

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

Ogle County Board Meeting Agenda
Tuesday, February 21, 2023 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance:

Presentation: Illinois Broadband Lab - Matt Schmit

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - January 17, 2023
2. Accept Monthly Reports –Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments – None
4. Resignations - None
5. Vacancies -
 - Board of Health - 1 Vacancy (unexpired term)
 - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - Various Fire Protection Districts - Ashton, Forreston, German Valley, Leaf River, Lynn-Scott-Rock and Oregon (1 term each)
 - Farmland Assessment Review Board (3 terms)
 - Lost Lake River Conservancy District (1 term / 1 unexpired term)
 - Planning Commission (3 terms)
 - Zoning Board of Appeals (2 terms)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, March 3, 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 –
 - Department Claims - January 2023 - \$175,444.18
 - County Board Payments – \$118,581.49
 - County Highway Fund – \$57,656.63
7. Communications
 - Sales Tax November 2021 - \$87,178.23 and \$109,570.47
 - Sales Tax November 2022 - \$94,101.60 and \$116,422.44

Zoning - #010-22SU - Pieper - O-2023-0201

#010-22 SPECIAL USE - John G. & Mary J. Pieper, 7376 E. Cedarville Rd., Rock City, IL for a Special Use Permit to allow a Single-Family Dwelling on less than 40 acres in the AG-1 Agricultural District on the property described as follows and owned by the petitioner(s): Part of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) of Section 24 Lincoln Township 24 North, Range 8 East of the 4th P.M., Ogle County, IL, 13.28 acres – P.I.N.: Part of 07-24-200-001 - Common Location: 9448 W. Haldane Rd.

RPC approved 4-0 based on the fact the site was a former homestead, the use will not remove tillable land, and the proposed use fits the Comprehensive Plan. - **ZBA approved 4-0** based on the fact all six standards were met and with the condition that construction of a dwelling only be allowed on the tillable land portion of the site as to not disturb the natural waterway on the site. - **APZC consensus to forward to Ogle County Board for approval**

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**
 - ARPA Economic Development - R-2023-0201
 - ARPA Department - R-2023-0202
 - Personnel Policy Per Diem Increase - R-2023-0203
- **H.E.W., Solid Waste & Veterans**
 - Environmental Fee Increase - O-2023-0202
- **Road & Bridge**
 - 2023 Township Aggregate - Sec 23-XX000-00-GM - R-2023-0205
 - 2023 Township Calcium Chloride - Sec 23-XX000-00-GM - R-2023-0206
 - 2023 Township Pipe Culverts - Sec 23-XX000-00-GM - R-2023-0207
 - 2023 County Pipe Supply Award & Appropriations - R-2023-0208
 - Leaf River Rd. Bridge Appropriation - Sec 20-00327-00-BR - R-2023-0209
 - Preliminary Engineering Agreement - 2023 Bridge Inspections - R-2023-0210

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, March 21, 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.oglecounty.org

R-2023-0201

Economic Development
February 2023

ARPA REQUESTS Economic Development				
ECONOMIC DEVEL.	VENDOR	DESCRIPTION	NOTES	AMOUNT
Rochelle Fire	Rochelle Social	Lost Revenue - Fire Department		\$15,000.00
			TOTAL	\$15,000.00

Presented at the Ogle County Board Meeting, February 21, 2023.

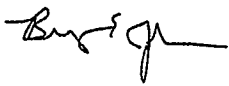

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

Approved -
2022 -

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021 - PROCESS

External Community

Date of Request	09/11/2022
Contact person(s) for request (including contact information):	Ben Johnson benjohnson@rochelleil.us (815)901-6268
Department(s) for expenditure:	Rochelle Fire Department Social Org.
Timeline for project/expenditure:	09/2022 - 09/2023
ARPA Grant Category falls under	Recoupment of lost revenue
Detailed cost of expenditure and timeline for project	Please See Attached
Narrative regarding expenditure (how this expenditure fits into funding, how this expenditure will benefit the department/county, details regarding project, etc.)	Mission: Please See Attached Vision:
Service Method:	Please See Attached
Signature/Date of person(s) submitting Request	 09/11/2022
Expenditure: <div><div>APPROVED</div><div>DENIED</div></div> Signature/Date of person(s) Approving/Denying Expenditure Request	

\$ 15,000

Mission & Method of Service

The Rochelle Fire Department Social Organization is a fraternal organization consisting of active and retired Rochelle Firefighters. Our mission is to support local firefighters through upholding traditions of the Rochelle Fire Department, providing camaraderie for active and retired members and their families, and to support special causes around the community. The RFD Social Org. meets on the third Thursday of each month as it has for over 5 decades and engages in numerous fundraising events around the community to support our causes and mission. The RFD Social Org. owns and maintains the Firefighters' Hall (311 6th Ave.) and offers the facility as an affordable, safe rental venue for members of our community to host various events. The RFD Social Org. offers an annual \$2500 scholarship for an RTHS senior seeking to make a difference through community service. Our fraternal group has also supported our community by donating playground equipment to KidsGround, donating our facility to hold weekly community dinners to support the underprivileged for multiple years, donating our facility for Rochelle C.A.N. and LULAC fundraising events, purchasing medical equipment to improve EMS service delivery, and supporting RTHS fire science students seeking careers in the fire service, and has a program in place to conduct major repairs on "Gertie," our 1924 fire engine and community icon.

Vision

We are seeking financial assistance through the American Rescue Plan and Ogle County Board to recover lost revenues for our major events cancelled in 2020 and 2021. We are requesting an amount of \$20,000 but would be appreciative of any grant amount that would help in resuming our normal activities and community engagement. Our budget shortfall due to COVID-19 prevented us from awarding our annual \$2500 scholarship in 2022, for the first time in 30 years. Our long anticipated 100th annual Fireman's Ball has been postponed for 3 years now, and our membership and community are anxious to participate in the celebration. Our vision for this request is to resume our scholarship and Fireman's Ball tradition in 2023 and resume the renovating of the Firefighters' Hall. Over the past 6 years, we have been progressively remodeling our Firefighters' Hall to make it a more accessible, safer, and efficient facility for our members and community. We plan to replace the floor and ceiling, both of which have fallen into disrepair. Recovering lost revenues will allow us to resume the family events upon which our members thrive. We also aim to resume participation in other community events and contribute to other community causes as we have for the past 65 years.

The COVID-19 pandemic has curtailed our organization's ability to meet fiscal and service delivery goals due to the necessary restrictions placed on social gatherings and events. Because of COVID-19, we were unable to host the 100th and 101st annual Fireman's Ball. The COVID-19 pandemic also resulted in the cancellation of the Lincoln Highway Heritage Festival in 2020 and severely shortened the event in 2021. The Fireman's Ball is a longstanding Rochelle tradition, and the RFD Social Org.'s most lucrative fundraising event. From 2017-19, revenue from the Fireman's Ball netted an average of \$7900 per year. The event in 2020 was cancelled due to social gathering restrictions, and the 2021 event was cancelled due to lack of

funds for overhead costs and uncertainty on continued event restrictions. We plan to resume the event in 2023 and celebrate our 100th annual event. Our organization is famous for selling pork chop sandwiches through the entire weekend of Lincoln Highway Heritage Festival. Our annual profit from each event averages conservatively \$3300. The total loss in revenue is due to cancelled and abbreviated community events due to COVID-19 is conservatively estimated at \$20,000. This estimate does not account for external factors such as reduced facility rental income due to event restrictions and increased overhead due to supply shortages.

R-2023-0202

Department ARPA
February 2023

ARPA REQUESTS				
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT

Public Defender	Ted Gesin	Hallway - Door Safety see proposal		\$18,604.56
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			TOTAL	\$18,604.56
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Presented at the Ogle County Board Meeting February 21, 2023

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

P.D. Garret, District
Larry 2/8/23

PROPOSAL



TED GESIN - MARV MILLER

General Contractor
207 N. McKendrie
MT. MORRIS, IL 61054

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

Ogle County Security, Building & Grounds	PHONE 815-988-6181 (Pat)	DATE REVISED 02/10/2023
Attn: Pat Nordman	JOB NAME Door - Revised with Closer and Lock Updates	
	JOB LOCATION New Courthouse, Office of Public Defender Kathleen Isley	
ESTIMATOR Ted		EMAIL pnordman@Oglecounty.org

We hereby submit specifications and estimates for:

Remove and save 1 x 4 trim where new wall and door going. Remove and dispose of drywall outside corner beads. Secure top and bottom track for metal framing. Cut and install metal studs reinforced with wood blocking. Furnish and install Timely hollow metal door frame and install drywall.

Tucker Painting to mud, tape and paint drywall and paint door frame, all on site. Stain and varnish door slab and 1 x 4 trim. Stain or paint 1 x 8 base trim. Paint and stain colors to be determined. If no colors provided, Tucker will try to match as best as they can.

Install door slab and hardware. The door is a 3/0 x 94 15/6" flush cherry, prepped for custom Timely unfinished hollow metal door frame with satin nickel Schlage hardware to be determined and provided by County. No window per Public Defenders office. Furnish and install LCN 4040XP heavy duty door closer with aluminum finish as requested. Re-install hall side trim where needed. Install Public Defenders side trim. Fill in on new walls with 1 x 4 trim stained or varnished to match color as close as painter can. Furnish and install 1 x 8 base trim ripped down to same height as current cove/base. Need to determine if base will be stained to match 1 x 4's or painted one color similar to existing cove/base. Tucker to complete final touch-ups as needed. Leave job site broom clean.

Garret informed us that he will take care of providing us with specifications to prep door for new lock as well as purchase and installation of lock. Door cannot be ordered until lock information is provided.

Total Estimated Prevailing Wage Labor, Material, Sub-contractor, Equipment, Clean Up & Disposal: \$18,604.56
All labor quoted at current prevailing wage rates.

Notes:

Material quoted is closest match my suppliers can provide without any additional information. Trim will be Poplar or Cherry depending on availability and stained to the closest match by Tucker Painting & Drywall.

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

We have been experiencing extended lead times and cannot guarantee any scheduling until material arrives.
We propose to furnish material and labor and complete in accordance with above specifications for the estimated sum of: \$18,604.56.

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

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

Authorized
Signature

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

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

14

Days

Signature

Date of Acceptance:

Signature

Thank you for the opportunity to bid on your project.

RESOLUTION NO. 2023-0203

A RESOLUTION TO THE PROPOSED OGLE COUNTY PERSONNEL POLICY MANUAL

WHEREAS, the County of Ogle, State of Illinois a duly organized and existing county, has the power to set policies and procedures for its employees; and

WHEREAS, the County will be adopting a policies and procedures manual for employees ("Personnel Policy Manual") setting forth the policies and procedures and for County employees;

NOW, THEREFORE, BE IT RESOLVED BY THE OGLE COUNTY BOARD, OGLE COUNTY, ILLINOIS:

SECTION ONE: That the recitals above are incorporated into this Resolution as if fully set forth herein.

SECTION TWO: Current Meal Per Diem

Ogle County Employee Manual

Meal Per Diem rates are listed (and should not exceed):

- Breakfast: \$10.00
- Lunch: \$15.00
- Dinner: \$25.00

Effective December 1, 2023 the Per Diem will change to the following

Meal Per Diem rates are listed (and should not exceed):

- Breakfast: \$15.00
- Lunch: \$20.00
- Dinner: \$25.00

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval by the Ogle County Board.

Passed and Approved this 21st day of February, 2023.

John Finrock
County Board Chairman

ATTEST:

Laura J. Cook
County Clerk & Recorder

R-2023-0205
RESOLUTION
FOR TOWNSHIP ROAD CONSTRUCTION

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR
THE 2023 TOWNSHIP AGGREGATE PROGRAM
VARIOUS TOWNSHIPS
SECTION 23-XX000-00-GM

WHEREAS, competitive bids were received on February 10, 2023 at the Ogle County Highway Department for the 2023 Township Aggregate Program as shown on the attached bid tabulation; and

WHEREAS, funding for this project is provided by each Township; and

WHEREAS, the Illinois Department of Transportation (IDOT) requires that all Township and Road District projects utilizing MFT Funds be awarded by the County Board; and

WHEREAS, the Road & Bridge Committee of Ogle County has reviewed the bids received for the aforementioned item(s) and recommends awarding the bids as follows:

Groups 1, 2, 3 & 7 Doc's Excavating, Inc. 6482 W Sanders Hill Rd Winslow, IL 61089	Group 4 Helm Materials P.O. Box 750 Freeport, IL 61032	Groups 5, 11, 12 & 13 Steve Benesh & Sons 3923 N River Rd Oregon, IL 61061
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Group 6 Rock Cut Quarries 5993 W IL Route 72 Leaf River, IL 61047	Group 9 Wagner Aggregate 2590 Wagner Ct DeKalb, IL 60115	Group 10 Cordray Brothers 7200 Epworth Rd Belvidere, IL 61008	Group 14 Alliance Materials P.O. Box 5641 Dixon, IL 61021
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NOW THEREFORE BE IT RESOLVED by the County Board of Ogle County, Illinois, that the award be made to the lowest responsible bidder for each Group as described above.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on February 21, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 21st day of February , A.D. 20 23 .

County Clerk

(SEAL)

OGLE COUNTY				Letting Date: February 10, 2023		Bidder: Alliance Materials, Inc P.O.Box 541 Dixon, IL 61021		Bidder: Cordray Brothers 7200 Epworth Road Belvidere, IL 61008		Bidder: Doc's Excavating, Inc. 6482 W Sanders Hill Rd Winslow, IL 61089		Bidder: Helm Materials 2283 US Rt 20 E Freeport, IL 61032		Bidder: Macklin, Inc. 6089 S. Dement Road Rochelle, IL 61068	
Tabulation of Bids				Section: 23-XX000-00-GM		Check		Check		Check		Check		Check	
State of Illinois IDOT Representative Joel Graff Present Township Aggregate				Guarantee		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price	
Group No	Item	Unit	Qty	Engineer's Estimate Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1 Brookville	Aggr. Surface Crse, T-B	Ton	3,618	\$10.00	\$36,180.00					\$10.07	\$36,433.26 Award	\$13.25	\$47,938.50		
2 Buffalo	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton	5,852	\$6.00	\$35,112.00					\$6.50	\$38,038.00 Award				
3 Eagle Point	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton	4,392	\$6.00	\$26,352.00	\$6.00	\$26,352.00			\$6.50	\$28,548.00 Award				
4 Forreston	Aggr. Surface Crse, T-B	Ton	3,285	\$10.00	\$32,850.00							\$12.61	\$41,423.85 Award		
5 LaFayette	Aggr. Surface Crse, T-B	Ton	1,770	\$9.75	\$17,257.50									\$13.00	\$23,010.00
6 Leaf River	Aggr. Surface Crse, T-B	Ton	1,828	\$9.75	\$17,823.00			\$9.35	\$17,091.80						
7 Lincoln	Aggr. Surface Crse, T-B	Ton	5,085	\$9.75	\$49,578.75					\$10.09	\$51,307.65 Award				
8 Lincoln	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton	5,085	\$6.00	\$30,510.00					\$6.50	\$33,052.50				
9 Lynnville	Aggr. Surface Crse, T-B	Ton	5,278	\$10.00	\$52,780.00									\$11.38	\$60,063.64
10 Maryland	Aggr. Surface Crse, T-B	Ton	9,854	\$10.00	\$98,540.00			\$10.45	\$102,974.30 Award			\$11.93	\$117,558.22		
11 Pine Creek	Aggr. Surface Crse, T-B	Ton	5,941	\$9.70	\$57,627.70										
12 Pine Rock	Aggr. Surface Crse, T-B	Ton	4,158	\$9.70	\$40,332.60									\$13.00	\$54,054.00
13 White Rock	Aggr. Surface Crse, T-B	Ton	2,821	\$9.70	\$27,363.70									\$11.70	\$33,005.70
14 Woosung	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton	1,826	\$6.75	\$12,325.50	\$6.00	\$10,956.00 Award			\$6.50	\$11,869.00				

All Bid Results Are Preliminary Until Approved By The County Board

* Due to the quarry's proximity to the project, source is lowest price on the road even though material cost is higher.

OGLE COUNTY				Letting Date: February 10, 2023		Bidder: Martin & Company Ex 2456 E Pleasant Grove Oregon, IL 61061		Bidder: Rock Cut Quarries 5993 W IL Rt 72 Leaf River, IL 61047		Bidder: Steve Benesh & Sons 3923 River Road Oregon, IL 61061		Bidder: Wagner Aggregate P.O. Box 611 DeKalb, IL 60115	
Tabulation of Bids				Section: 23-XX000-00-GM		Check		Check		Check		Check	
State of Illinois IDOT Representative Joel Graff Present Township Aggregate				Guarantee									
				Engineer's Estimate									
Group No	Item	Unit	Qty	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1 Brookville	Aggr. Surface Crse, T-B	Ton	3,618	\$10.00	\$36,180.00								
2 Buffalo	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton	5,852	\$6.00	\$35,112.00	\$6.00	\$35,112.00						
3 Eagle Point	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton	4,392	\$6.00	\$26,352.00	\$6.00	\$26,352.00						
4 Forreston	Aggr. Surface Crse, T-B	Ton	3,285	\$10.00	\$32,850.00								
5 LaFayette	Aggr. Surface Crse, T-B	Ton	1,770	\$9.75	\$17,257.50	\$10.33	\$18,284.10			\$9.67	\$17,115.90 Award		
6 Leaf River	Aggr. Surface Crse, T-B	Ton	1,828	\$9.75	\$17,823.00			\$7.96	\$14,550.88 Award				
7 Lincoln	Aggr. Surface Crse, T-B	Ton	5,085	\$9.75	\$49,578.75			\$11.76	\$59,799.60				
8 Lincoln	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton	5,085	\$6.00	\$30,510.00	\$6.00	\$30,510.00	\$7.96	\$40,476.60				
9 Lynnville	Aggr. Surface Crse, T-B	Ton	5,278	\$10.00	\$52,780.00							\$9.30	\$49,085.40 Award
10 Maryland	Aggr. Surface Crse, T-B	Ton	9,854	\$10.00	\$98,540.00	\$11.10	\$109,379.40						
11 Pine Creek	Aggr. Surface Crse, T-B	Ton	5,941	\$9.70	\$57,627.70	\$10.43	\$61,964.63			\$8.87	\$52,696.67 Award		
12 Pine Rock	Aggr. Surface Crse, T-B	Ton	4,158	\$9.70	\$40,332.60	\$9.77	\$40,623.66			\$8.87	\$36,881.46 Award	\$11.51	\$47,858.58
13 White Rock	Aggr. Surface Crse, T-B	Ton	2,821	\$9.70	\$27,363.70	\$10.08	\$28,435.68			\$8.87	\$25,022.27 Award	\$11.51	\$32,469.71
14 Woosung	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton	1,826	\$6.75	\$12,325.50	\$6.00	\$10,956.00						

All Bid Results Are Preliminary Until Approved By The County Board

* Due to the quarry's proximity to the project, source is lowest price on the road even though material cost is higher.

R-2023-0206
RESOLUTION
FOR TOWNSHIP ROAD CONSTRUCTION

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR
THE 2023 TOWNSHIP CALCIUM CHLORIDE PROGRAM
VARIOUS TOWNSHIPS
SECTION 23-XX000-00-GM

WHEREAS, competitive bids were received on February 10, 2023 at the Ogle County Highway Department for the 2023 Township Calcium Chloride Program as shown on the attached bid tabulation; and

WHEREAS, funding for this project is provided by each Township; and

WHEREAS, the Illinois Department of Transportation (IDOT) requires that all Township and Road District projects utilizing MFT Funds be awarded by the County Board; and

WHEREAS, the Road & Bridge Committee of Ogle County has reviewed the bids received for the aforementioned item(s) and recommends awarding the bids as follows:

Groups 15-27
Silcalco, Ltd
522 Chestnut St, Suite GB
Hinsdale, IL 60521

NOW THEREFORE BE IT RESOLVED by the County Board of Ogle County, Illinois, that the award be made to the lowest responsible bidder for each Group as described above.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,

at its regular meeting held at Oregon on February 21, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 21st day of February , A.D. 20 23 .

County Clerk

(SEAL)

IDOT Representative Joel Graff Present

OGLE COUNTY

Letting Date: February 10, 2022

Bidder:

Gasaway Distributors
1290 Lakeside Dr
Romeoville, IL 60446

Bidder:

Silcalco Ltd
522 Chestnut St, Suite GB
Hinsdale, IL. 60521

Tabulation of Bids

Section: 23-XX000-00-GM

State of Illinois				Guarantee		Bid Check		Bid Check	
Group No	Calcium Chloride Item	Unit	Quantity	Engineer's Estimate Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
15 Brookville	Calcium Chloride Spread on Road	Gal	8,400	\$1.2500	\$10,500.00	\$1.2400	\$10,416.00	\$1.1300	\$9,492.00 Low Bid
16 Buffalo	Calcium Chloride Spread on Road	Gal	12,600	\$1.2500	\$15,750.00	\$1.2400	\$15,624.00	\$1.1300	\$14,238.00 Low Bid
17 Eagle Point	Calcium Chloride Spread on Road	Gal	2,100	\$1.2500	\$2,625.00	\$1.2400	\$2,604.00	\$1.1300	\$2,373.00 Low Bid
18 Forreston	Calcium Chloride Spread on Road	Gal	21,000	\$1.2500	\$26,250.00	\$1.2400	\$26,040.00	\$1.1300	\$23,730.00 Low Bid
19 LaFayette	Calcium Chloride Spread on Road	Gal	16,800	\$1.2500	\$21,000.00	\$1.2400	\$20,832.00	\$1.1300	\$18,984.00 Low Bid
20 Leaf River	Calcium Chloride Spread on Road	Gal	12,600	\$1.2500	\$15,750.00	\$1.2400	\$15,624.00	\$1.1300	\$14,238.00 Low Bid
21 Lincoln	Calcium Chloride Spread on Road	Gal	21,000	\$1.2500	\$26,250.00	\$1.2400	\$26,040.00	\$1.1300	\$23,730.00 Low Bid
22 Lynnville	Calcium Chloride Spread on Road	Gal	4,200	\$1.2500	\$5,250.00	\$1.2400	\$5,208.00	\$1.1300	\$4,746.00 Low Bid
23 Maryland	Calcium Chloride Spread on Road	Gal	42,000	\$1.2500	\$52,500.00	\$1.2400	\$52,080.00	\$1.1300	\$47,460.00 Low Bid
24 Mt. Morris	Calcium Chloride Spread on Road	Gal	4,200	\$1.2500	\$5,250.00	\$1.2400	\$5,208.00	\$1.1300	\$4,746.00 Low Bid
25 Pine Creek	Calcium Chloride Spread on Road	Gal	8,400	\$1.2500	\$10,500.00	\$1.2400	\$10,416.00	\$1.1300	\$9,492.00 Low Bid
26 Scott	Calcium Chloride Spread on Road	Gal	8,400	\$1.2500	\$10,500.00	\$1.2400	\$10,416.00	\$1.1300	\$9,492.00 Low Bid
27 Woosung	Calcium Chloride Spread on Road	Gal	8,400	\$1.2500	\$10,500.00	\$1.2400	\$10,416.00	\$1.1300	\$9,492.00 Low Bid

All Bid Results Are Preliminary Until Approved By The County Board

R-2023-0206

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR
THE 2023 TOWNSHIP PIPE PROGRAM
VARIOUS TOWNSHIPS
SECTION 23-XX000-00-GM

WHEREAS, the Road & Bridge Committee of Ogle County has reviewed the bids received for the aforementioned item(s) and recommends awarding the bids as follows:

Groups 32, 33a, 34, 35 Contech Engineered Solutions 1509 W. Mt. Vernon Metamora, IL 61548	Groups 28, 29, 30, 31, 33b, 36, 37, 38a, 39, 40 Metal Culverts P.O. Box 330 Jefferson City, MO 65102
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STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 21st day of February, A.D. 2023.

(SEAL)

OGLE COUNTY

Tabulation of Bids

Letting Date: February 10, 2023

Section: 23-XX000-00-GM

Bidder:

Contech Engineered
1509 W Mt. Vernon
Metamora, IL 61548

Bidder:

Metal Culverts
P.O. Box 330
Jefferson City, MO 65102

State of Illinois

IDOT Representative Joel Graff Present

Township Pipe Culverts

State of Illinois IDOT Representative Joel Graff Present Township Pipe Culverts				Guarantee		Bid Check		Bid Check	
Item No	Item	Unit	Quantity	Engineer's Estimate Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Group 28 - Brookville Township									
1	Pipe Culv T-1, C.S.C.P. 15"	Ft.	120	\$23.19	\$2,782.80	\$21.60	\$2,592.00	\$20.75	\$2,490.00
TOTAL					\$2,782.80		\$2,592.00		\$2,490.00
								Low Bid	
Group 29 - Buffalo Township									
1	Pipe Culv T-1, E.R.S. 36"	Ft.	52	\$70.34	\$3,657.68	\$64.80	\$3,369.60	\$61.50	\$3,198.00
2	Pipe Culv T-1, E.R.S. 36" Band	Each	1	\$145.00	\$145.00	\$162.00	\$162.00	\$123.00	\$123.00
TOTAL					\$3,802.68		\$3,531.60		\$3,321.00
								Low Bid	
Group 30 - Byron Township									
1	Pipe Culv T-1, CPE 15", Class C	Ft.	100	\$15.00	\$1,500.00			\$14.80	\$1,480.00
TOTAL					\$1,500.00		No Bid		\$1,480.00
								Low Bid	
Group 31 - Dement Township									
1	Pipe Culv T-1, C.S.C.P. 15"	Ft.	60	\$23.19	\$1,391.40	\$30.00	\$1,800.00	\$21.85	\$1,311.00
TOTAL					\$1,391.40		\$1,800.00		\$1,311.00
								Low Bid	
Group 32 - Eagle Point Township									
1	Pipe Culv T-1, C.S.C.P. 15"	Ft.	90	\$23.19	\$2,087.10	\$21.60	\$1,944.00	\$21.85	\$1,966.50
2	Pipe Culv T-1, C.S.C.P. 15" Band	Each	2	\$35.07	\$70.14	\$32.40	\$64.80	\$32.80	\$65.60
TOTAL					\$2,157.24		\$2,008.80		\$2,032.10
						Low Bid			
Group 33 - Flagg Township									
33a									
1	Pipe Culv T-1, C.S.C.P. 15"	Ft.	100	\$23.19	\$2,319.00	\$21.60	\$2,160.00	\$21.85	\$2,185.00
2	Pipe Culv T-1, C.S.C.P. 15" Band	Each	5	\$35.07	\$175.35	\$32.40	\$162.00	\$32.80	\$164.00
TOTAL					\$2,494.35		\$2,322.00		\$2,349.00
						Low Bid			
33b									
1	Pipe Culv T-1, CPE 15", Class C	Ft.	120	\$15.00	\$1,800.00			\$14.80	\$1,776.00
TOTAL					\$1,800.00		No Bid		\$1,776.00
								Low Bid	
33c									
1	Concrete End Sections 15"	Ft.	4	\$120.00	\$480.00				
TOTAL					\$480.00		No Bid		No Bid
Group 34 - Lafayette Township									
1	Pipe Culv T-1, E.R.S. 36"	Ft.	30	\$70.34	\$2,110.20	\$64.80	\$1,944.00	\$70.75	\$2,122.50
2	Pipe Culv T-1, E.R.S. 36" Band	Each	1	\$30.00	\$30.00	\$162.00	\$162.00	\$141.50	\$141.50
TOTAL					\$2,140.20		\$2,106.00		\$2,264.00
						Low Bid			
Group 35 - Lincoln Township									
1	Pipe Culv T-1, E.R.S. 48"	Ft.	46	\$133.65	\$6,147.90	\$104.00	\$4,784.00	\$105.25	\$4,841.50
2	Pipe Culv T-1, E.R.S. 48" Band	Each	1	\$259.60	\$259.60	\$208.00	\$208.00	\$210.50	\$210.50
TOTAL					\$6,407.50		\$4,992.00		\$5,052.00
						Low Bid			

OGLE COUNTY

Tabulation of Bids

Letting Date: February 10, 2023

Section: 23-XX000-00-GM

Bidder:

Contech Engineered
1509 W Mt. Vernon
Metamora, IL 61548

Bidder:

Metal Culverts
P.O. Box 330
Jefferson City, MO 65102

State of Illinois

IDOT Representative Joel Graff Present

Township Pipe Culverts

State of Illinois IDOT Representative Joel Graff Present Township Pipe Culverts				Guarantee		Bid Check		Bid Check	
Item No	Item	Unit	Quantity	Engineer's Estimate Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Group 36 - Lynnville Township									
1	Pipe Culv T-1, C.S.C.P. 15"	Ft.	152	\$23.19	\$3,524.88	\$21.60	\$3,283.20	\$19.25	\$2,926.00
3	Pipe Culv T-1, C.S.C.P. 15" Band	Each	8	\$35.07	\$280.56	\$32.40	\$259.20	\$28.85	\$230.80
TOTAL					\$3,805.44		\$3,542.40		\$3,156.80
								Low Bid	
Group 37 - Maryland Township									
1	Pipe Culv T-1, E.R.S. 24"	Ft.	126	\$47.52	\$5,987.52	\$38.40	\$4,838.40	\$35.15	\$4,428.90
2	Pipe Culv T-1, C.S.C.P. 15"	Ft.	60	\$23.19	\$1,391.40	\$19.20	\$1,152.00	\$16.70	\$1,002.00
3	Pipe Culv T-1, E.R.S. 18"	Ft.	60	\$36.00	\$2,160.00	\$28.80	\$1,728.00	\$21.00	\$1,260.00
4	Pipe Culv T-1, E.R.S. 24" Band	Each	3	\$95.04	\$285.12	\$96.00	\$288.00	\$70.30	\$210.90
5	Pipe Culv T-1, C.S.C.P. 15" Band	Each	3	\$35.07	\$105.21	\$28.80	\$86.40	\$25.05	\$75.15
6	Pipe Culv T-1, E.R.S. 18" Band	Each	1	\$44.00	\$44.00	\$43.20	\$43.20	\$42.00	\$42.00
TOTAL					\$9,973.25		\$8,136.00		\$7,018.95
								Low Bid	
Group 38 - Mount Morris Township									
38a									
1	Pipe Culv T-1, CPE 36", Class C	Ft.	100	\$55.00	\$5,500.00			\$60.90	\$6,090.00
2	Pipe Culv T-1, CPE 28", Class C	Ft.	60	\$43.70	\$2,622.00			\$30.10	\$1,806.00
3	Pipe Culv T-1, CPE 18", Class C	Ft.	140	\$18.00	\$2,520.00			\$17.45	\$2,443.00
TOTAL					\$10,642.00		No Bid		\$10,339.00
								Low Bid	
38b									
1	Concrete End Sections 36"	Each	4	\$170.00	\$680.00				
2	Concrete End Sections 24"	Each	2	\$150.00	\$300.00				
3	Concrete End Sections 18"	Each	6	\$130.00	\$780.00				
TOTAL					\$1,760.00		No Bid		No Bid
Group 39 - Scott Township									
1	Pipe Culv T-1, C.S.C.P. 15"	Ft.	120	\$23.19	\$2,782.80	\$19.20	\$2,304.00	\$16.70	\$2,004.00
2	Pipe Culv T-1, C.S.C.P. 18"	Ft.	120	\$34.44	\$4,132.80	\$28.80	\$3,456.00	\$19.80	\$2,376.00
5	Pipe Culv T-1, C.S.C.P. 15" Band	Each	2	\$35.07	\$70.14	\$28.80	\$57.60	\$25.05	\$50.10
5	Pipe Culv T-1, C.S.C.P. 15" Band	Each	2	\$39.50	\$79.00	\$43.20	\$86.40	\$39.60	\$79.20
TOTAL					\$7,064.74		\$5,904.00		\$4,509.30
								Low Bid	
Group 40 - Woosung Township									
1	Pipe Culv T-1, C.S.C.P. 60"	Ft.	90	\$240.00	\$21,600.00	\$117.45	\$10,570.50	\$114.90	\$10,341.00
2	Pipe Culv T-1, E.R.S. 30"	Ft.	40	\$53.58	\$2,143.20	\$43.50	\$1,740.00	\$43.05	\$1,722.00
3	Pipe Culv T-1, C.S.C.P. 60" Band	Each	2	\$480.00	\$960.00	\$234.90	\$469.80	\$229.80	\$459.60
4	Pipe Culv T-1, C.S.C.P. 18" Band	Each	1	\$107.16	\$107.16	\$87.00	\$87.00	\$86.10	\$86.10
TOTAL					\$24,810.36		\$12,867.30		\$12,608.70
								Low Bid	

All Bid Results Are Preliminary Until Approved By The County Board

R-2023-0207

RESOLUTION
2023-0208
FOR COUNTY BRIDGE CONSTRUCTION

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

2023 County Pipe

Various Roads

BE IT FURTHER RESOLVED that the County share be made from County Aid to Bridge Fund (CAB);

WHEREAS, bids were received at the office of the County Engineer of Ogle County on February 10, 2023 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Metal Culverts, Inc.

\$25,161.15

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$25,200.00 for the County portion of said project.

BE IT FURTHER RESOLVED that the above low bid be accepted and awarded.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on February 21, 2023.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 21st day of February, A.D. 20 23.

County Clerk

(SEAL)



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

R-2023-0209

Section Number

20-00327-00-BR

BE IT RESOLVED, by the Board

Governing Body Type

of the County

Local Public Agency Type

of Ogle

Name of Local Public Agency

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

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

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

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
Leaf River Road (CH 9)	071-3000	FAS 1086	Leaf River, IL	Leaf River

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Replacement of the existing 4 span structure. The replacement structure will be a three span (2 @ 37'-9", 1 @ 64'-6") PPC Deck Beam Bridge.

REBUILD Illinois Funds = \$600,000.00

2. That there is hereby appropriated the sum of Six Hundred Thousand and no/100

Dollars (\$600,000.00) for the improvement of

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

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

I, Laura J. Cook

Name of Clerk

County

Local Public Agency Type

Clerk in and for said County

Local Public Agency Type

of Ogle

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

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

Board

Governing Body Type

of Ogle

Name of Local Public Agency

at a meeting held on February 21, 2023

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of February, 2023

Day

Month, Year

(SEAL)

Clerk Signature & Date

--

Approved

Regional Engineer Signature & Date
Department of Transportation

--

Municipality	LOCAL AGENCY	R-2023-0210 Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Willett, Hofmann & Associates, Inc.
Township				Address 809 E. 2 nd Street
County Ogle				City Dixon
Section NONE				State Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, 2023 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name 2023 Biennial Ogle County & Township Bridge Inspections

Route Various Length _____ Mi. _____ FT (Structure No. Various)

Termini _____

Description:

The 2023 biennial inspection of County and Township bridges. Both parties also agree to abide by the attached Exhibits A, B, C, D, E & F also made part of this agreement. For biennial inspections of bridges with inspection due dates between 4/8/2023 to 12/31/2023.

Agreement Provisions

The Engineer Agrees,
TO PERFORM OR BE RESPONSIBLE FOR THE ENGINEERING SERVICES FOR THE LA DESCRIBED IN THE ATTACHED SPECIAL PROVISIONS (Exhibit A)

- ~~1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:~~
 - ~~a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans~~
 - ~~b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.~~
 - ~~c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.~~
 - ~~d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.~~
 - ~~e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.~~
 - ~~f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.~~
 - ~~g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.~~
 - ~~h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right of way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.~~

- ~~i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals~~
- ~~j. ☐ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.~~
- ~~k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.~~

- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plans, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,
TO PAY THE ENGINEER AS COMPENSATION FOR ALL SERVICES DESCRIBED IN THE ATTACHED SPECIAL PROVISIONS (Exhibit A)**

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- ~~a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.~~
 - ~~b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:~~

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

~~Note: Not necessarily a percentage. Could use per diem, cost plus or lump sum.~~

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined

- ~~as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out of pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.~~
- ~~"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.~~
3. ~~That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:~~
- ~~a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
- ~~b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~
- ~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~
4. ~~That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as in paragraph 2 of THE LA AGREES.~~
5. ~~That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.~~

**It is Mutually Agreed,
PLEASE SEE ATTACHED SPECIAL PROVISIONS (Exhibit A)**

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. ~~This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.~~
3. ~~That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.~~
4. ~~That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.~~

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Ogle County of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

By _____

Laura J. Cook

Clerk

John Finfrock

(Seal)

Title County Board Chairman

Executed by the ENGINEER:

Willett, Hofmann & Associates, Inc.

ATTEST:

809 E. 2nd Street

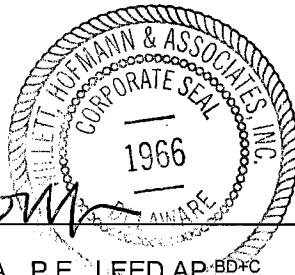
Dixon, IL 61021

By  _____

By  _____

Title Thomas W. Houck, A.I.A., P.E., LEED AP-BD+C
Secretary

Title Brian K. Converse, P.E., S.E.
President & General Manager



Approved

Date

Department of Transportation

Regional Engineer



WILLET HOFMANN
& A S S O C I A T E S I N C
ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, Illinois 61021

January 4, 2023

EXHIBIT A
Special Provisions
Pages 1-2 of 2

Project: 2023 Biennial Ogle County & Township Bridge Inspections

Exhibit A - Special Provisions

The Engineer Agrees,

Paragraph 1 of the agreement is/are amended to include the following agreement(s) of the parties:

1. To perform or be responsible for the performance of the following engineering for the LA in connection with the proposed services herein described.
 - a) To perform all biennial bridge inspections of Township and County Bridges with "Inspection Due Dates" between 4/8/2023 to 12/31/2023. All inspections will be conducted in accordance with the DEPARTMENT standards. BBS-BIR forms will be completed for each structure ready to submit to the DEPARTMENT. A summary report will be completed to inform the county and townships of any areas of concern.
 - b) To perform bridge ratings required by results of bridge inspection. As directed by the LA.

The LA Agrees,

Paragraphs 1, 2, 3, 4, & 5 of the agreement is/are amended to include the following agreement(s) of the parties.

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, (Special Provisions), 2, 3, 4, 5 and 6 under the ENGINEER AGREES, a sum of money equal to a set fee per structure type as outlined below and included in Exhibit B titled "2023 Township and County Bridge and Culvert Inspection Costs".
 - a.) To pay the ENGINEER as compensation for all services performed as stipulated in paragraph 1b, under the ENGINEER AGREES of the above Special Provisions at the hourly rates stipulated in EXHIBIT E for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services. The hourly rates to include profit, overhead, readiness to serve, insurance, social security, and retirement deductions. The personnel classification and rates of pay for the various personnel that may be employed on this improvement shall be within the limits shown on the schedule shown.
2. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a.) Monthly during the course of inspections, payments equal to 100% of an amount arrived at as provided in paragraph 1 above but based on the work performed to date. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.
 - b.) Upon completion of all inspections and reports to the satisfaction of the LA and the DEPARTMENT, 100 percent of the fee based on the provision of paragraph 1 above, less any amounts paid under "a" above.

3. That should the project be abandoned at any time after the ENGINEER has performed any part of the services provided for, and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual time at the hourly billing rates for all time up to the time he is notified in writing of such abandonment. Materials, traveling and other out-of-pocket expense will be reimbursed to the ENGINEER at his actual cost.
4. To assist the ENGINEER by placing at his disposal all available information pertinent to the site of the project including previous reports and any other data relative to design and construction of the project.
5. To guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this AGREEMENT.

It is Mutually Agreed,

Paragraph 2, 3, 4, are amended to include the following agreement(s) to the parties.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates, and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 1 of THE LOCAL AGENCY AGREES.
3. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.
4. That the professional services of the ENGINEER do not extend to or include the review or site observation of the contractor's work or performance. It is further agreed that the LA will defend, indemnify, and hold harmless the ENGINEER from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from, or alleged to have arisen from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. The ENGINEER agrees to be responsible for his own or his employee's negligent acts, errors, or omissions.
5. All additions to and deletions of certain printed terms and conditions of this AGREEMENT were so made prior to its execution by the parties hereto.
6. That the ENGINEER certifies that the principles have not been barred from signing this AGREEMENT as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (Chapter 38 of the Illinois Revised Statutes).



WILLET HOFMANN
& A S S O C I A T E S I N C
ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, Illinois 61021

January 4, 2023

EXHIBIT B

2023 County & Township Bridge and Culvert Inspection Costs

Page 1-1 of 1

Project: 2023 Biennial Ogle County & Township Bridge Inspections

2023 COUNTY AND TOWNSHIP BRIDGE AND CULVERT INSPECTION COSTS
EXHIBIT B

SUMMARY				
Structure Type	# of Type	Fee/Structure	Total/Type	
Bridges	102	\$240.00	\$24,480.00	
Culverts	69	\$205.00	\$14,145.00	
		Total Cost	\$38,625.00	
		Cost Per Structure	\$225.88	

County Bridge Structures	26
County Culvert Structures	15
Township Structures	75
Township Culvert Structures	53
Village of Hillcrest Municipal Bridge	1
Village of Hillcrest Municipal Culvert	1
Total Structures Inspected:	171



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ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, Illinois 61021

January 4, 2023

EXHIBIT C
2023 List of County Bridges and Culverts
Pages 1-2 of 2

Project: 2023 Biennial Ogle County & Township Bridge Inspections

2023 LIST OF COUNTY BRIDGES AND CULVERTS
EXHIBIT C

2023 Bridges:

S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-3021	LYNNVILLE	LINDENWOOD RD	KILBUCK CREEK	CONC. CONT. SLAB	COUNTY	7/12/2021	24	7/12/2023
071-3031	SCOTT	HOLCOMB RD	STILLMAN CREEK	CONC. CONT. SLAB	COUNTY	7/21/2021	24	7/21/2023
071-3290	MARION	STILLMAN ROAD	STILLMAN CREEK	PPC - BOX BEAM	COUNTY	7/21/2021	24	7/21/2023
071-3211	MARION	KISHWAUKEE RD	STILLMAN CREEK	CONC. CONT. SLAB	COUNTY	7/28/2021	24	7/28/2023
071-3301	TAYLOR	FLAGG ROAD	CLEAR CREEK	PPC - BOX BEAM	COUNTY	7/29/2021	24	7/29/2023
071-3017	OREGON-NASHUA	DAYSVILLE RD	KYTE CREEK	STEEL CONT. - MULTI BEAM	COUNTY	8/2/2021	24	8/2/2023
071-3020	ROCKVALE	RIVER RD	SPRING CREEK	CONC. CONT. SLAB	COUNTY	8/2/2021	24	8/2/2023
071-3303	PINE CREEK	RIDGE RD (FAS 85)	BNSF RR	PPC - BOX BEAM	COUNTY	8/3/2021	24	8/3/2023
071-3037	LEAF RIVER	PECATONICA RD	DM&E RR	STEEL CONT. - MULTI BEAM	COUNTY	8/9/2021	24	8/9/2023
071-3235	LEAF RIVER	MT MORRIS ROAD	BR OF LEAF RIVER	PPC - BOX BEAM	COUNTY	8/10/2021	24	8/10/2023
071-3273	PINE CREEK	PINES ROAD	PINE CREEK	CONC. DECK GIRDER	COUNTY	8/16/2021	24	8/16/2023
071-3280	MOUNT MORRIS	LOWELL PARK ROAD	PINE CREEK	PPC - BOX BEAM	COUNTY	8/16/2021	24	8/16/2023
071-3035	PINE CREEK	PENN CORNER RD	PINE CREEK	CONC. CONT. SLAB	COUNTY	8/17/2021	24	8/17/2023
071-3340	WOOSUNG	WOOSUNG RD	SEVENMILE BRANCH	PPC - BOX BEAM	COUNTY	8/17/2021	24	8/17/2023
071-3024	BUFFALO	FREEPORT RD	BUFFALO CREEK	CONC. CONT. SLAB	COUNTY	8/18/2021	24	8/18/2023
071-3011	BUFFALO	EAGLE POINT RD	BUFFALO CREEK	CONC. SLAB	COUNTY	8/19/2021	24	8/19/2023
071-3320	BUFFALO	EAGLE POINT RD /CH 6	BNSF RR	STEEL - MULTI BEAM	COUNTY	8/19/2021	24	8/19/2023
071-3032	BROOKVILLE	FREEPORT RD	ELKHORN CREEK	CONC. CONT. SLAB	COUNTY	8/23/2021	24	8/23/2023
071-3033	LINCOLN	FREEPORT RD	FIVE MILE CREEK	CONC. CONT. SLAB	COUNTY	8/23/2021	24	8/23/2023
071-3315	BROOKVILLE	LANARK ROAD	ELKHORN CREEK	PPC - BOX BEAM	COUNTY	8/23/2021	24	8/23/2023
071-3292	FORRESTON	BAILEYVILLE ROAD	BR. LEAF RIVER	CONC. CONT. SLAB	COUNTY	8/25/2021	24	8/25/2023
071-3034	LINCOLN	WEST GROVE RD	BRANCH LEAF RIVER	PPC - BOX BEAM	COUNTY	8/26/2021	24	8/26/2023
071-3003	MARYLAND	ADELIN RD	LEAF RIVER	STEEL - MULTI BEAM	COUNTY	9/1/2021	24	9/1/2023
071-3279	MARYLAND	COFFMAN RD	MUD CREEK	PPC - BOX BEAM	COUNTY	9/1/2021	24	9/1/2023
071-3319	MARYLAND	ADELIN RD	S. BR. LEAF RIVER	PPC - BOX BEAM	COUNTY	9/1/2021	24	9/1/2023
071-3019	PINE ROCK	CHANA RD	KYTE RIVER	STEEL CONT. - MULTI BEAM	COUNTY	10/7/2019	48	10/7/2023

2023 LIST OF COUNTY BRIDGES AND CULVERTS
EXHIBIT C

2023 Culverts:

S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5007	LYNNVILLE	LYNNVILLE RD	BRANCH KILLBUCK CR	CONC. CULVERT	COUNTY	7/14/2021	24	7/14/2023
071-5006	MARION	MERIDIAN RD	BR. STILLMAN CREEK	CONT. CONC. CULVERT	COUNTY	7/20/2021	24	7/20/2023
071-5051	MARION	MERIDIAN RD	BRANCH STILLMAN CRK	CONC. CULVERT	COUNTY	7/21/2021	24	7/21/2023
071-5003	ROCKVALE	RIVER RD	UNNAMED CREEK	CONC. CULVERT	COUNTY	7/28/2021	24	7/28/2023
071-5009	LAFAYETTE	FLAGG RD	BRANCH KYTE CREEK	CONC. CULVERT	COUNTY	7/29/2021	24	7/29/2023
071-5010	LAFAYETTE	FLAGG RD	BRANCH KYTE RIVER	CONC. CULVERT	COUNTY	7/29/2021	24	7/29/2023
071-5077	ROCKVALE	RIVER ROAD	UNNAMED CR	CONC. CULVERT	COUNTY	8/2/2021	24	8/2/2023
071-5075	BYRON	MONTAGUE ROAD	BR MIDDLE CREEK	CONC. CULVERT	COUNTY	8/4/2021	24	8/4/2023
089-5068	MARYLAND	MONTAGUE ROAD	MUD CREEK	CONC. CULVERT	COUNTY	8/9/2021	24	8/9/2023
071-5076	BUFFALO	FREEPORT ROAD	BR OF BUFFALO CREEK	CONC. CULVERT	COUNTY	8/18/2021	24	8/18/2023
071-5068	EAGLE POINT	EAGLE POINT RD	EAGLE CREEK	CONC. CULVERT	COUNTY	8/19/2021	24	8/19/2023
071-5008	BROOKVILLE	FREEPORT RD	BRANCH ELKHORN CR	CONC. CULVERT	COUNTY	8/23/2021	24	8/23/2023
071-5074	FORRESTON	FREEPORT ROAD	UNNAMED STREAM	CONC. CULVERT	COUNTY	8/25/2021	24	8/25/2023
071-5128	PINE ROCK	CHANA RD	HONEY CREEK	PRECAST CONC. CULVERT	COUNTY	10/7/2019	48	10/7/2023
071-5100	FORRESTON	MONTAGUE RD	CRANE GROVE CREEK	CONC. CULVERT	COUNTY	10/24/2019	48	10/24/2023



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ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, Illinois 61021

January 4, 2023

EXHIBIT D
2023 List of Township Bridges and Culverts
Pages 1-24 of 24

Project: 2023 Biennial Ogle County & Township Bridge Inspections

EXHIBIT D

R-2023-0210

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.								
071-3284	BUFFALO	BRICK CHURCH ROAD	BR OF BUFFALO CR	PPC - BOX BEAM	TOWNSHIP	8/18/2021	24	8/18/2023
071-3286	BUFFALO	SPRUCE ROAD	SEVEN MILE BRANCH	PPC - BOX BEAM	TOWNSHIP	8/18/2021	24	8/18/2023
2023 Culverts:								
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5017	BUFFALO	PEEK HOME RD	SEVEN MILE BR.	CONC. CULVERT	TOWNSHIP	8/18/2021	24	8/18/2023
2023 Buffalo Totals:								
Bridges:	2							
Culverts:	1							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.		BYRON	EGAN RD.	MILL CREEK	STEEL - MULTI BEAM	TOWNSHIP	8/4/2021	24	8/4/2023
071-3060		BYRON	OAK GROVE RD.	BR OF MIDDLE CRK	PPC - BOX BEAM	TOWNSHIP	8/5/2021	24	8/5/2023
071-3072		BYRON	MILL ROAD	MILL CREEK	PPC - BOX BEAM	TOWNSHIP	8/5/2021	24	8/5/2023
071-3242		BYRON	OAK GROVE RD - TR 33	MILL CREEK	PPC - BOX BEAM	TOWNSHIP	8/5/2021	24	8/5/2023
071-3262		BYRON	CONGER ROAD	MILL CREEK	PPC - BOX BEAM	TOWNSHIP	8/5/2021	24	8/5/2023
071-3271		BYRON	OAK GROVE RD	BR EAST FORK	PPC - BOX BEAM	TOWNSHIP	8/5/2021	24	8/5/2023
071-3272		BYRON	MC GREGER ROAD	UNNAMED STREAM	PPC - BOX BEAM	TOWNSHIP	8/4/2021	24	8/4/2023
071-3298		BYRON	WOODBURN ROAD	UNNAMED STREAM	PRECAST CHANNEL BEAM	TOWNSHIP	8/4/2021	24	8/4/2023
071-3308									
2023 Culverts:									
S.N.		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5039		BYRON	CONGER RD	BRANCH MILL CR	CONC. CULVERT	TOWNSHIP	8/5/2021	24	8/5/2023
071-5042		BYRON	HOISINGTON ROAD	MIDDLE CREEK	CONC. CULVERT	TOWNSHIP	8/4/2021	24	8/4/2023
071-5056		BYRON	OAK GROVE ROAD	EAST FORK CREEK	CONC. CULVERT	TOWNSHIP	8/5/2021	24	8/5/2023
071-5122		BYRON	OAK GROVE RD	MIDDLE CREEK	CONC. CULVERT	TOWNSHIP	8/5/2021	24	8/5/2023
2023 Byron Totals:									
Bridges:		8							
Culverts:		4							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.									
071-3022	DEMENT	WOODLAWN RD	KILBUCK CREEK	STEEL - MULTI BEAM	TOWNSHIP	7/14/2021	24	7/14/2023	
071-3256	DEMENT	CHAMBERLAIN ROAD	KILBUCK CREEK	PPC - BOX BEAM	TOWNSHIP	7/14/2021	24	7/14/2023	
071-3309	DEMENT	TWOMBLY ROAD	KILBUCK CREEK	PPC - BOX BEAM	TOWNSHIP	7/14/2021	24	7/14/2023	
2023 Culverts:									
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due	
071-5036	DEMENT	TWOMBLY RD.	BR KILBUCK CR.	CONC. CULVERT	TOWNSHIP	7/14/2021	24	7/14/2023	
071-5052	DEMENT	EAST LINE RD	BR KILBUCK CR	CONC. CULVERT	TOWNSHIP	7/19/2021	24	7/19/2023	
071-5053	DEMENT	EAST LINE RD	BR KILBUCK CR	CONC. CULVERT	TOWNSHIP	7/19/2021	24	7/19/2023	
2023 Dement Totals:									
Bridges:	3								
Culverts:	3								

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS

2023 Bridges:								
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-3221	EAGLE POINT	TALBOTT RD	BR BUFFALO CREEK	PPC - BOX BEAM	TOWNSHIP	8/18/2021	24	8/18/2023
2023 Culverts:								
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5072	EAGLE POINT	UNNAMED ROAD (TR)/DA	BR OF ELKHORN CREEK	CONC. CULVERT	TOWNSHIP	8/19/2021	24	8/19/2023
2023 Eagle Point Totals:								
Bridges:	1							
Culverts:	1							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.								
071-3193	FLAGG	BRUSH GROVE RD.	DRAINAGE DITCH	PPC - BOX BEAM	TOWNSHIP	7/19/2021	24	7/19/2023
071-3326	FLAGG	THORPE RD	UNION PACIF RR	PPC - I BEAM	TOWNSHIP	7/19/2021	24	7/19/2023
2023 Culverts:								
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5035	FLAGG	SKARE RD.	BR. KYTE CREEK	CONC. CULVERT	TOWNSHIP	7/20/2021	24	7/20/2023
071-5044	FLAGG	FOWLER RD	BR. KYTE CREEK	CONC. CULVERT	TOWNSHIP	7/20/2021	24	7/20/2023
2023 Flagg Totals:								
Bridges:	2							
Culverts:	2							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.								
071-3277	FORRESTON	BROOKVILLE ROAD	BR LEAF RIVER	PPC - BOX BEAM	TOWNSHIP	3/12/2021	24	3/12/2023
071-3225	FORRESTON	MT VERNON ROAD	BR LEAF RIVER	PRECAST CHANNEL BEAM	TOWNSHIP	8/25/2021	24	8/25/2023
2023 Culverts:								
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5015	FORRESTON	MONTAGUE RD.	UNNAMED CR	CONC. CULVERT	TOWNSHIP	8/25/2021	24	8/25/2023
071-5063	FORRESTON	HARPER RD	BRANCH LEAF RIVER	CONC. CULVERT	TOWNSHIP	8/25/2021	24	8/25/2023
071-5064	FORRESTON	PRAIRIE DELL RD	UNNAMED CREEK	CONC. CULVERT	TOWNSHIP	8/25/2021	24	8/25/2023
2023 Forreston Totals:								
Bridges:	2							
Culverts:	3							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:													
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due					
071-3259	GRAND DETOUR	PILGRIM RD	SEJEN MILE BRANCH	PPC - BOX BEAM	TOWNSHIP	8/17/2021	24	8/17/2023					
2023 Grand Detour Totals:													
Bridges:	1												
Culverts:	0												

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.		LEAF RIVER	OTTER RD.	BR. MUD CREEK	PRECAST CHANNEL BEAM	TOWNSHIP	8/9/2021	24	8/9/2023
071-3069		LEAF RIVER	SUMNER RD.	BR. LEAF RIVER	PPC - BOX BEAM	TOWNSHIP	8/9/2021	24	8/9/2023
071-3070		LEAF RIVER	MT MORRIS RD	MUD CREEK	PPC - BOX BEAM	TOWNSHIP	8/9/2021	24	8/9/2023
071-3212		LEAF RIVER	MT MORRIS ROAD	LEAF RIVER	CONC. CONT. SLAB	TOWNSHIP	8/10/2021	24	8/10/2023
071-3213		LEAF RIVER	POND RD	MUD CREEK	PPC - BOX BEAM	TOWNSHIP	10/14/2019	48	10/14/2023
071-3264									
2023 Culverts:									
S.N.		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
2023 Leaf River Totals:									
Bridges:		5							
Culverts:		0							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.	LINCOLN	COLUMBINE ROAD	BRANCH LEAF RIVER	PPC - BOX BEAM	TOWNSHIP	8/24/2021	24	8/24/2023	
071-3219	LINCOLN	VALENTINE ROAD	BRANCH PINE CREEK	PPC - BOX BEAM	TOWNSHIP	8/23/2021	24	8/23/2023	
071-3222	LINCOLN	CANADA RD	TRIB. OF PINE CREEK	PPC - BOX BEAM	TOWNSHIP	8/23/2021	24	8/23/2023	
071-3302									
2023 Culverts:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.	LINCOLN	HALDANE RD.	BR. PINE CREEK	CONC. CULVERT	TOWNSHIP	8/23/2021	24	8/23/2023	
071-5023	LINCOLN	TOWN LINE RD.	BR. ELKHORN CR.	CONC. CULVERT	TOWNSHIP	8/24/2021	24	8/24/2023	
071-5040	LINCOLN	SUMMER HILL RD	FIVE MILE CREEK	CONC. CULVERT	TOWNSHIP	8/19/2021	24	8/19/2023	
071-5057	LINCOLN	MARYLAND ROAD	PINE CREEK	CONC. CULVERT	TOWNSHIP	8/23/2021	24	8/23/2023	
071-5059									
2023 Lincoln Totals:									
Bridges:	3								
Culverts:	4								

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.	LYNNVILLE	CHAMBERLAIN RD.	DRAINAGE DITCH	CONC. CONT. SLAB	TOWNSHIP	7/13/2021	24	7/13/2023
071-3206	LYNNVILLE	MOWERS RD	BR KILBUCK CREEK	PPC - BOX BEAM	TOWNSHIP	7/13/2021	24	7/13/2023
071-3227	LYNNVILLE	MULFORD RD	KILBUCK CR	PPC - BOX BEAM	TOWNSHIP	7/13/2021	24	7/13/2023
071-3231	LYNNVILLE	WOODLAWN ROAD	DRAINAGE DITCH	PPC - BOX BEAM	TOWNSHIP	10/1/2019	48	10/1/2023
071-3265	LYNNVILLE	GILLIS ROAD	KILBUCK CREEK	PPC - BOX BEAM	TOWNSHIP	7/14/2021	24	7/14/2023
071-3296								
2023 Culverts:								
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5025	LYNNVILLE	BASE LINE RD	DRAINAGE DITCH	CONC. CULVERT	TOWNSHIP	7/12/2021	24	7/12/2023
071-5067	LYNNVILLE	MOWERS RD	BR KILBUCK CREEK	CONC. CULVERT	TOWNSHIP	7/13/2021	24	7/13/2023
071-5090	LYNNVILLE	MOWERS ROAD	BR. KILBUCK CREEK	CONC. CULVERT	TOWNSHIP	7/13/2021	24	7/13/2023
2023 Lynnville Totals:								
Bridges:	5							
Culverts:	3							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS

EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.									
071-3131		MARION	WELD PARK RD	STILLMAN CREEK	PPC - BOX BEAM	TOWNSHIP	7/28/2021	24	7/28/2023
071-3239		MARION	PLUCKER ROAD	BR OF STILLMAN CREEK	PRECAST CHANNEL BEAM	TOWNSHIP	7/22/2021	24	7/22/2023
071-3274		MARION	MARRILL RD	BLACK WALNUT CR	PPC - BOX BEAM	TOWNSHIP	7/28/2021	24	7/28/2023
071-3347		MARION	MACKLIN RD	TRIB OF STILLMAN CRK	CONC. CONT. SLAB	TOWNSHIP	10/30/2019	48	10/30/2023
2023 Culverts:									
S.N.		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5013		MARION	TR-191 (HOLCOMB RD)	BRANCH STILLMAN CR	CONT. CONC. CULVERT	TOWNSHIP	7/28/2021	24	7/28/2023
071-5014		MARION	HOLCOMB RD	BRANCH STILLMAN CR	CONT. CONC. CULVERT	TOWNSHIP	7/28/2021	24	7/28/2023
071-5031		MARION	MARRILL RD.	BR. STILLMAN CR.	CONC. CULVERT	TOWNSHIP	7/22/2021	24	7/22/2023
2023 Marion Totals:									
Bridges:		4							
Culverts:		3							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.		MARYLAND	WAGNER RD	BRANCH MUD CREEK	PPC - BOX BEAM	TOWNSHIP	8/26/2021	24	8/26/2023
071-3226		MARYLAND	COLUMBINE ROAD	BR. LEAF RIVER	PPC - BOX BEAM	TOWNSHIP	8/26/2021	24	8/26/2023
071-3230		MARYLAND	ROCK CITY ROAD	MUD CREEK	PPC - BOX BEAM	TOWNSHIP	9/1/2021	24	9/1/2023
071-3246		MARYLAND	BRUSH ROAD	MUD CREEK	PPC - BOX BEAM	TOWNSHIP	8/26/2021	24	8/26/2023
071-3248		MARYLAND	WHITE EAGLE RD TR67A	LEAF RIVER	PPC - BOX BEAM	TOWNSHIP	9/1/2021	24	9/1/2023
071-3249		MARYLAND	POND ROAD	LEAF RIVER	PPC - BOX BEAM	TOWNSHIP	9/1/2021	24	9/1/2023
071-3281									
2023 Culverts:									
S.N.		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5062		MARYLAND	WHITE EAGLE ROAD	BRANCH LEAF RIVER	CONC. CULVERT	TOWNSHIP	8/26/2021	24	8/26/2023
071-5066		MARYLAND	COLUMBINE RD	BRANCH LEAF RIVER	CONC. CULVERT	TOWNSHIP	8/26/2021	24	8/26/2023
2023 Maryland Totals:									
Bridges:		6							
Culverts:		2							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS

EXHIBIT D

2023 Bridges:	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.	MONROE	BIG MOUND ROAD	KILBUCK CREEK	PPC - BOX BEAM	TOWNSHIP	7/12/2021	24	7/12/2023
071-3240	MONROE	EAST LINE ROAD- TR 2	S BR KISHWAUKEE RIV.	PPC - BOX BEAM	TOWNSHIP	7/12/2021	24	7/12/2023
071-3253	MONROE	EDSON ROAD	S BR KISHWAUKEE RIV.	PPC - BOX BEAM	TOWNSHIP	7/12/2021	24	7/12/2023
071-3304								
2023 Culverts:								
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5049	MONROE	WILLOUGHBY RD	UNNAMED CR	CONT. CONC. CULVERT	TOWNSHIP	7/12/2021	24	7/12/2023
2023 Monroe Totals:								
Bridges:	3							
Culverts:	1							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.		MOUNT MORRIS	HALDANE ROAD	BR. PINE CREEK	PPC - BOX BEAM	TOWNSHIP	8/10/2021	24	8/10/2023
071-3276									
2023 Culverts:									
S.N.		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5018		MOUNT MORRIS	TOWNLINE RD.	BR. MUD CREEK	CONC. CULVERT	TOWNSHIP	8/10/2021	24	8/10/2023
071-5022		MOUNT MORRIS	LEAF RIVER RD.	BR. SILVER CREEK	CONC. CULVERT	TOWNSHIP	8/10/2021	24	8/10/2023
071-5047		MOUNT MORRIS	NORTHWEST RD.	BR. LEAF RIVER	CONC. CULVERT	TOWNSHIP	8/10/2021	24	8/10/2023
071-5127		MOUNT MORRIS	HALDANE RD.	BR. PINE CREEK	CONC. CULVERT	TOWNSHIP	10/15/2019	48	10/15/2023
071-5131		MOUNT MORRIS	TR114 MAPLE GROVE RD	BR. PINE CREEK	CONT. CONC. CULVERT	TOWNSHIP	8/24/2021	24	8/24/2023
2023 Mount Morris Totals:									
Bridges:		1							
Culverts:		5							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.		OREGON-NASHUA	MARSH RD.	BR. KYTE CREEK	CONC. CONT. SLAB	TOWNSHIP	8/2/2021	24	8/2/2023
071-3174		OREGON-NASHUA	BLACKHAWK ROAD	BR KYTE CREEK	PPC - BOX BEAM	TOWNSHIP	8/2/2021	24	8/2/2023
071-3238		OREGON-NASHUA	HONEY CREEK ROAD	KYTE CREEK	PPC - BOX BEAM	TOWNSHIP	8/2/2021	24	8/2/2023
071-3267		OREGON-NASHUA	GALE ROAD - TR 180	GALE CREEK	PPC - BOX BEAM	TOWNSHIP	8/3/2021	24	8/3/2023
071-3269		OREGON-NASHUA	BURLINGTON RD	BNSF RAILROAD	PPC - I BEAM	TOWNSHIP	8/3/2021	24	8/3/2023
071-3335									
2023 Culverts:									
S.N.		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5027		OREGON-NASHUA	OREGON TRAIL RD.	GALE CREEK	CONC. CULVERT	TOWNSHIP	8/3/2021	24	8/3/2023
071-5060		OREGON-NASHUA	DEVILS BACKBONE RD	GALE CREEK	CONC. CULVERT	TOWNSHIP	8/3/2021	24	8/3/2023
2023 Oregon-Nashua Totals:									
Bridges:		5							
Culverts:		2							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.		PINE CREEK	OREGON TRAIL ROAD	PINE CREEK	PPC - BOX BEAM	TOWNSHIP	8/16/2021	24	8/16/2023
071-3232		PINE CREEK	COLUMBIAN ROAD	PINE CREEK	PPC - BOX BEAM	TOWNSHIP	8/16/2021	24	8/16/2023
071-3251		PINE CREEK	HENRY RD - TR 311	PINE CREEK	PPC - BOX BEAM	TOWNSHIP	8/17/2021	24	8/17/2023
071-3252		PINE CREEK	EDGEWOOD ROAD	BR. OF PINE CREEK	PPC - BOX BEAM	TOWNSHIP	8/17/2021	24	8/17/2023
071-3282		PINE CREEK	COLUMBIAN RD	BNSF RR	TIMBER MULTI BEAM	RAILROAD	8/16/2021	24	8/16/2023
071-9912									
2023 Pine Creek Totals:									
Bridges:		5							
Culverts:		0							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.		PINE ROCK	ROCKY HOLLOW RD	KYTE CREEK	STEEL CONT. - MULTI BEAM	TOWNSHIP	7/27/2021	24	7/27/2023
071-3172		PINE ROCK	ROCKY HOLLOW RD	WILLOW CREEK	PPC - BOX BEAM	TOWNSHIP	7/28/2021	24	7/28/2023
071-3287		PINE ROCK	HUSKING PEG RD	BR. KYTE CREEK	PPC - BOX BEAM	TOWNSHIP	7/28/2021	24	7/28/2023
071-3323									
2023 Culverts:									
S.N.		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5028		PINE ROCK	PRAIRIE RD.	BR. KYTE CREEK	CONC. CULVERT	TOWNSHIP	7/27/2021	24	7/27/2023
071-5034		PINE ROCK	GRIST MILL RD.	BR. KYTE CREEK	CONC. CULVERT	TOWNSHIP	7/27/2021	24	7/27/2023
2023 Pine Rock Totals:									
Bridges:		3							
Culverts:		2							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS

EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.		ROCKVALE	TOWN HALL ROAD	SILVER CREEK	PPC - BOX BEAM	TOWNSHIP	8/4/2021	24	8/4/2023
071-3247		ROCKVALE	LIMEKILN ROAD	MUD CREEK	PPC - BOX BEAM	TOWNSHIP	8/3/2021	24	8/3/2023
071-3254		ROCKVALE	SILVER CREEK ROAD	SILVER CREEK	PPC - BOX BEAM	TOWNSHIP	8/4/2021	24	8/4/2023
071-3255		ROCKVALE	RAZORVILLE ROAD	SPRING CREEK	PPC - BOX BEAM	TOWNSHIP	8/2/2021	24	8/2/2023
071-3270		ROCKVALE	ROCK ROAD	MUD CREEK	PPC - BOX BEAM	TOWNSHIP	8/3/2021	24	8/3/2023
071-3275		ROCKVALE	SILVER CREEK ROAD	LEAF RIVER	PPC - BOX BEAM	TOWNSHIP	8/2/2021	24	8/2/2023
071-3322									
2023 Culverts:									
S.N.		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5041		ROCKVALE	SPRING CREEK ROAD	SPRING CREEK	CONC. CULVERT	TOWNSHIP	8/2/2021	24	8/2/2023
071-5078		ROCKVALE	RAZORVILLE ROAD	UNNAMED CR	CONC. CULVERT	TOWNSHIP	8/2/2021	24	8/2/2023
071-5130		ROCKVALE	PLEASANT GROVE ROAD	SPRING CREEK	CONC. CULVERT	TOWNSHIP	12/7/2020	48	12/31/2024
2023 Rockvale Totals:									
Bridges:		6							
Culverts:		3							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.								
071-3241	SCOTT	BIG MOUND ROAD	STILLMAN CREEK	PPC - BOX BEAM	TOWNSHIP	7/21/2021	24	7/21/2023
071-3339	SCOTT	SCOTT RD.	DRAINAGE DITCH	PPC - BOX BEAM	TOWNSHIP	10/3/2019	48	10/3/2023
2023 Culverts:								
S.N.								
071-5020	SCOTT	BIG MOUND RD.	BR. STILLMAN CR.	CONC. CULVERT	TOWNSHIP	7/21/2021	24	7/21/2023
071-5021	SCOTT	BIG MOUND RD.	BR. KILBUCK CR.	CONC. CULVERT	TOWNSHIP	7/22/2021	24	7/22/2023
071-5048	SCOTT	ARMOUR RD	BR STILLMAN CREEK	CONC. CULVERT	TOWNSHIP	7/21/2021	24	7/21/2023
2023 Scott Totals:								
Bridges:	2							
Culverts:	3							

EXHIBIT D

2023 Taylor Totals:

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS

EXHIBIT D

2023 Culverts:										
S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due		
071-5026	WHITE ROCK	LINDENWOOD RD	STILLMAN CREEK	CONC. CULVERT	TOWNSHIP	7/20/2021	24	7/20/2023		
071-5030	WHITE ROCK	COTTONWOOD RD.	BR. KYTE CREEK	CONC. CULVERT	TOWNSHIP	7/20/2021	24	7/20/2023		
071-5043	WHITE ROCK	SKARE RD	BR. STILLMAN CR.	CONC. CULVERT	TOWNSHIP	7/20/2021	24	7/20/2023		
2023 White Rock Totals:										
Bridges:	0									
Culverts:	3									

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

2023 Bridges:		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
S.N.		WOOSUNG	BUFFALO RD.	BUFFALO CREEK	CONC. THRU GIRDER	TOWNSHIP	8/19/2021	24	8/19/2023
071-3192		WOOSUNG	EDGEWOOD ROAD	SEVEN MILE BRANCH	PPC - BOX BEAM	TOWNSHIP	8/18/2021	24	8/18/2023
071-3220									
2023 Culverts:									
S.N.		Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-5058		WOOSUNG	BUFFALO RD	BR BUFFALO CREEK	CONC. CULVERT	TOWNSHIP	8/18/2021	24	8/18/2023
071-5129		WOOSUNG	FOX LANE RD	BR OF BUFFALO CREEK	ALUMINUM - CULVERT	TOWNSHIP	8/18/2021	24	8/18/2023
2023 Woosung Totals:									
Bridges:		2							
Culverts:		2							

2023 LIST OF TOWNSHIP BRIDGES AND CULVERTS
EXHIBIT D

Totals:		
Township	Bridges	Culverts
Brookville	5	3
Buffalo	2	1
Byron	8	4
Dement	3	3
Eagle Point	1	1
Flagg	2	2
Forreston	2	3
Grand Detour	1	0
Leaf River	5	0
Lincoln	3	4
Lynnville	5	3
Marion	4	3
Maryland	6	2
Monroe	3	1
Mount Morris	1	5
Oregon-Nashua	5	2
Pine Creek	5	0
Pine Rock	3	2
Rockvale	6	3
Scott	2	3
Taylor	1	3
White Rock	0	3
Woosung	2	2
Total =	75	53



WILLETT HOFMANN
& A S S O C I A T E S I N C
ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, Illinois 61021

January 4, 2023

EXHIBIT E

2023 List of Village of Hillcrest Bridges and Culverts

Page 1-1 of 1

Project: 2023 Biennial Ogle County & Township Bridge Inspections

2023 LIST OF VILLAGE OF HILLCREST BRIDGES AND CULVERTS
EXHIBIT E

2023 Bridges:

S.N.	Township	Facility Carried	Feature Crossed	Structure Type	Main. Resp.	Last Insp.	Insp. Interval	Date Due
071-3243	FLAGG	HEMSTOCK ROAD	UNNAMED STREAM	PRECAST CHANNEL BEAM		7/20/2021	24	7/20/2023
071-5032	WHITE ROCK	BETHEL RD.	DRAINAGE DITCH	CONC. CULVERT		7/20/2021	24	7/20/2023
2023 Village of Hillcrest Totals:								
Bridges:	1							
Culverts:	1							



WILLET HOFMANN
& A S S O C I A T E S I N C
ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, Illinois 61021

January 4, 2023

EXHIBIT F
General Rates for Engineering Services
Page 1-1 of 1

Project: 2023 Biennial Ogle County & Township Bridge Inspections

**GENERAL RATES FOR ENGINEERING SERVICES
 (FIELD AND OFFICE)
 EFFECTIVE APRIL 1, 2022**

EXHIBIT F

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	\$200.00	\$310.00	Regular Rate
Principal Engineering Manager	\$170.00	\$260.00	Regular Rate
Engineering Manager	\$130.00	\$260.00	Regular Rate
Civil Engineer IV	\$130.00	\$200.00	Regular Rate
Civil Engineer III	\$110.00	\$190.00	Regular Rate
Civil Engineering Intern II	\$105.00	\$160.00	Regular Rate
Civil Engineering Intern I	\$90.00	\$140.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$90.00	\$200.00	Regular Rate
Engineering Intern	\$55.00	\$80.00	Regular Rate
Principal Architectural Manager	\$130.00	\$210.00	Regular Rate
Architect IV	\$120.00	\$190.00	Regular Rate
Architect III	\$110.00	\$170.00	Regular Rate
Architectural Intern II	\$90.00	\$150.00	Regular Rate
Architectural Intern I	\$80.00	\$130.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$80.00	\$190.00	Regular Rate
Principal Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor Manager	\$120.00	\$180.00	Regular Rate
Prof. Land Surveyor IV	\$90.00	\$150.00	Regular Rate
Prof. Land Surveyor III	\$90.00	\$140.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$80.00	\$130.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$80.00	\$130.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$80.00	\$150.00	Regular Rate
Technician IV	\$80.00	\$140.00	1.3 x Regular Rate
Technician III	\$70.00	\$130.00	1.3 x Regular Rate
Technician II	\$70.00	\$110.00	1.3 x Regular Rate
Technician I	\$60.00	\$100.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$60.00	\$140.00	1.3 x Regular Rate
Survey Worker Foreman	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker Intern	\$50.00	\$65.00	1.3 x Regular Rate
Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
SPP Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Human Resource Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Bookkeeper	\$60.00	\$110.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2023-0201

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 9448 W. HALDANE ROAD
IN LINCOLN TOWNSHIP

WHEREAS, of John G. & Mary J. Pieper of 7376 E. Cedarville Road, Rock City, IL, has filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 10-22SU) to allow a Single-Family Dwelling on less than 40 acres (13.28 acres), described as part of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) of Section 24 Lincoln Township 24 North, Range 8 East of the 4th P.M., Ogle County, IL, containing 160.0 acres, more or less, all on Property Identification Number: 07-24-200-001 and a common location of 9448 W. Haldane Road., and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on January 26th, 2023 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated January 26th, 2023, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendations of the Zoning Board of Appeals, has determined that granting the Special Use in the AG-1 Agricultural District (Petition No. 10-22SU) to allow a Single-Family Dwelling on less than 40 acres (13.28 acres) 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 John G. & Mary J. Pieper of 7376 E. Cedarville Road, Rock City, IL for a Special Use in the AG-1 Agricultural District (Petition No. 10-22SU) to allow a Single-Family Dwelling on less than 40 acres (13.28 acres) at 9448 W. Haldane Road, Polo, IL in Lincoln Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved.

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

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

PASSED BY THE COUNTY BOARD THIS 21st DAY OF FEBRUARY 2023 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) of Section 24 Lincoln Township 24 North, Range 8 East of the 4th P.M., Ogle County, IL, containing 160.0 acres, more or less

Property Identification Number: Part of 07-24-200-001 (13.28 acres, more or less)

Common Location: 9448 W. Haldane Road, Polo, IL

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of John G. & Mary J. Pieper of 7376 E. Cedarville Road, Rock City, IL 61070 in case #010-22SU. The applicant is requesting a Special Use Permit to allow a Single-Family Dwelling on less than 40 acres (13.28 acres) in the AG-1 Agricultural District Parcel No. 07-24-200-001 a 160 acre parcel located in part of the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) of Section 24 Lincoln Township 24 North, Range 8 East of the 4th P.M., Ogle County, IL and located at 9448 W. Haldane Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on January 26, 2023 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

No special use shall be recommended by the Zoning Board of Appeals unless said Board shall find:

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

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

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

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

The proposed special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the AG-1 zoning district regulations. STANDARD MET.

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

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

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

Adequate utilities, ingress/egress to the site from W. Haldane Road, access roads, drainage and other such necessary facilities have been or will be provided. STANDARD MET.

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

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

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

The proposed special use appears to comply with all provisions of the AG-1 Agricultural District, specifically 16.5.1 C Special Use for a single-family dwelling. STANDARD MET.

RECOMMENATION: After considering all the evidence and testimony presented, the Board finds that the application meets all of the standards as found in Section 6-9-8C of the *Ogle County Amendatory Zoning Ordinance*.

Therefore, the Zoning Board of Appeals hereby recommends that a Special Use Permit in the AG-1 Agricultural District be granted to allow a Single-Family Dwelling on less than 40 acres SUBJECT TO THE FOLLOWING CONDITIONS:

1. All proposals and representations made by the applicant and/or representative shall be conditions of the Special Use Permit
2. The buildable portion/housing site will be limited to the 6.3 acre tillable segment of the property.

ROLL CALL VOTE: The roll call vote was 4 members for the motion to recommend approval, 0 opposed.

Respectfully submitted this 26th day of January 2023 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Mark Hayes
Paul Soderholm
Rob Urish

Randy Ocken, Chairman

ATTEST:

Shannon Ludewig, Acting Secretary

O-2023-0202

DIVISION 1 ADMINISTRATIVE PROVISIONS ARTICLE D. ENVIRONMENTAL FEE SCHEDULE

SECTION:

10 1D 1: Purpose 10 1D 2: Fee Schedule
10 1D 3: Unconstitutionality Clause
10 1D 4: Repeal and Date of Effect

10 1D 1: PURPOSE: The purpose for implementing fees is to help supplement state grant and local tax levy dollars that are used to provide both regulatory and voluntary environmental health services that are currently being provided by the Ogle County Health Department.

The Ogle County Health Department Administrator has the authority to revise or amend fees with the approval from the Ogle County Health Board. The Ogle County Health Department Administrator also has the authority to, transfer, waive, or reduce any of the fees if the situation warrants it (i.e. public health emergency, hardship cases, overpayment, or other circumstances which would require a fee alteration).

10 1D 2: Fee Schedule

Food Service License Fees

<u>Fee Description</u>	<u>Fees:</u>
<u>Facility</u>	
• Type III Facility (low)	\$ 200.00
• Type II Facility (medium)	\$ 275.00
• Type I Facility (high)	\$ 450.00
• Late Renewal Penalty Fee	50% of Lic. Cost
<u>Mobile Units</u>	
• Type III Facility (low)	\$ 100.00
• Type II Facility (medium)	\$ 175.00
• Type I Facility (high)	\$ 250.00
• Late Renewal Penalty Fee	50% of Lic. Cost
<u>Temporary Food Service Permit</u>	
•Type III Facility (low)	\$ 50.00
• Type II Facility (medium)	\$ 75.00
• Type I Facility (high)	\$ 100.00
• Non-Profit	50% of fee
• Late Filing Fee (Less than 1 week before event)	50% of fee
•Onsite Temporary Permit	Double Regular Fee
<u>Vending Machines</u>	\$25.00
•Late Renewal Penalty Fee	50% of Lic. Cost

Other Food Service Fees

<u>Fee Description</u>	<u>Fees:</u>
<u>Cottage Permit</u>	\$ 50.00
<u>Re-inspection</u> (Due to Violations and/or Closure)	\$ 50.00 First Visit \$ 100.00 Second Visit \$ 200.00 Third Visit
• Non-Compliance Fee	\$ 50.00 Per Violation
• Late Payment Penalty Fee	50% of fee
<u>Plan Reviews</u> (new or renovation)	
• Type III Facility (low)	\$ 150.00
• Type II Facility (medium)	\$ 250.00
• Type I Facility (high)	\$ 350.00
(Plan Review fee includes: application review, design review, 2 site visits, pre-opening visit)	
• Additional Site Visits	\$ 25.00
• Failure to obtain approval of plan review prior to construction	Double the Regular Fee
<u>Administrative Hearing</u>	\$ 200.00
<u>HACCP Special Process Review</u>	\$ 200.00

Private Sewage Disposal Fees

<u>Fee Description</u>	<u>Fees:</u>
<u>Installer</u>	
• Annual Private Sewage Contractor License	\$ 150.00
• License Reinstatement after 1-year lapse	\$ 50.00
• License Reinstatement after 3-year lapse	\$ 75.00
• Licensure Exam	\$ 100.00
<u>Pumper</u>	
• Annual Sewage Pumper	
o Contractor License	\$ 125.00
o Each Truck	\$ 50.00
o Aeration Service Provider	\$ 100.00
• Licensure Exam	\$ 75.00
• Late Renewal Penalty Fee	50% of fee
Private Sewage Disposal Permit	
• Residential Dwelling (new construction)	\$ 325.00
• Residential Dwelling (repair)	\$ 250.00
• Commercial Facility (new construction)	\$ 350.00
• Commercial Facility (repair)	\$ 275.00
• Mechanical Units	\$ 325.00
• Training Session for Homeowner Installation	\$ 150.00
• Engineering Plan Review	\$ 100.00
• Septic Permit Variance Change	\$75.00
• Mechanical Unit Annual Registration Fee	\$ 50.00
• Mechanical Unit Code Non-Compliance Penalty Fee (assessed per month)	\$ 25.00
• Septic Permit Transfer	\$ 50.00
• Late Documentation Fee (>90 days)	\$ 50.00

Private Well Fees

<u>Fee Description</u>	<u>Fees:</u>
• Water Well Construction Permit Fee	\$ 100.00
• Sampling New Well (paid with Well Permit)	\$ 85.00
• Re-sampling	\$ 65.00
• Dewatering Wells over 40' in depth	\$ 100.00 for First 10 Wells \$10.00 each added well
• Abandoned Well Sealing Permit Fee	\$ 100.00
If obtained with new well permit	\$50.00
• Vertical Geothermal Well	\$ 100.00 for First 10 Wells \$10.00 each added well
• Horizontal Geothermal Well	\$100.00

Water Sampling

Private Water Analytical Fees

• Bacteria (Pass/Fail)	\$ 15.00 + Lab
• Bacteria (Count)	\$ 15.00 + Lab
• Nitrate	\$ 15.00 + Lab
• Iron	\$ 15.00 + Lab
• Hardness	\$ 15.00 + Lab
• Lead	\$ 15.00 + Lab
• Other Chemicals (lab cost + postage + handling 5%)	
• Private Water Sample Collection Fee	\$50.00 + Lab
• On Site Well Chlorination Assistance	\$50.00
• Well Placement On Site Visit and/or Variance	\$50.00

Other Service Fees

<u>Fee Description</u>	<u>Fees:</u>
• Building Permits requiring site visit	\$ 50.00
• On Site Zoning Consultations	\$ 50.00

Sanitary Property Evaluation

• Water & Sewage	\$ 200.00
• Water Only	\$ 200.00
• Sewage Only	\$ 200.00
• Feasibility Study	\$ 100.00
• Follow-up Site Visit	\$ 50.00 + Lab Fees
• One-Two Day Service for above (No Refunds for sanitary evaluation)	\$ 100.00
• Subdivision Plat – Well & Septic Feasibility Review Fee (\$150.00 Min.)	\$ 50.00/ Lot
• Freedom of Information Requests	\$ 0.15/Page
• Returned Check (NSF)	\$ 25.00
• License Replacement	\$ 10.00

This Division shall be in full force and effect from and after APRIL 1, 2023.

At that time all resolutions and parts of resolutions in conflict with this division are hereby repealed.

Passed and adopted this 21 Day of FEBRUARY 2023 By the Ogle County Board.

Chairman, Ogle County Board Attest: _____ Ogle County Clerk

Article D. Environmental Fee Schedule

Proposed Environmental Fee Changes

Type:	Permit:	Current Fee:	Proposed Fee:
Food	Type 1 Facility	\$300.00	\$450.00
	Type 2 Facility	\$250.00	\$275.00
	Type 3 Facility	\$175.00	\$200.00
	Type 1 Mobile Unit	\$200.00	\$250.00
	Type 2 Mobile Unit	\$150.00	\$175.00
	Type 3 Mobile Unit	\$100.00	\$100.00
	Type 1 Temporary	\$100.00	\$100.00
	Type 2 Temporary	\$75.00	\$75.00
	Type 3 Temporary	\$40.00	\$50.00
	Onsite Temporary	2x Regular Fee	
	Type 1 Plan Review	\$315.00	\$350.00
	Type 2 Plan Review	\$175.00	\$250.00
	Type 3 Plan Review	\$95.00	\$150.00
	HACCP Special Process Review	\$200.00	\$200.00
	Vending Machine	\$25.00	\$25.00
	Cottage Foods	\$25.00	\$50.00
	Late Renewal Penalty	50% of license cost	50% of license cost
	Late Filing Fee	50% of license cost	50% of license cost
	Late Payment Fee	50% of fee	50% of fee
	Re-inspection 1 st visit	\$50.00	\$50.00
	Re-inspection 2 nd visit	\$75.00	\$100.00
	Re-inspection 3 rd visit	\$100.00	\$200.00
	Non-compliance fee	\$50.00 per violation	\$50.00 per violation
	Additional Site Visits	\$25.00	\$25.00
	Administrative Hearing	\$200.00	\$200.00
Sanitary Evaluation	Water and Sewage	\$180.00	\$200.00
	Water Only	\$150.00	\$200.00
	Sewage Only	\$150.00	\$200.00
	Trip Charge	\$20.00	\$50.00
Water Sampling	Bacteria-Pass/Fail	\$30.00	Lab Fee** + \$15 processing
	Bacteria-Count	\$35.00	Lab Fee** + \$15 processing
	Nitrate	\$35.00	Lab Fee** + \$15 processing

**Lab fee is subject to change. Ogle County Health Department website will be kept up to date with current lab costs. Residents may also call the health department at 815-562-6976 to receive the current costs.

2/9/22



OGLE COUNTY HEALTH DEPARTMENT

RISK ASSESSMENT

"Category I Facility" means a food establishment that presents a high relative risk of causing foodborne illness, based on the large number of food handling operations typically implicated in foodborne outbreaks and/or the type of population served by the facility. The standards for regulation of a Category I facility shall be those prescribed by the Local Health Protection Grant Code (77 Ill. Adm. Code 615). Category I facilities include those where the following operations occur:

Potentially hazardous foods are cooled, as part of the food handling operation at the facility;

Potentially hazardous foods are prepared hot or cold and held hot or cold for more than 12 hours before serving;

Potentially hazardous cooked and cooled foods must be reheated;

Complex preparation of foods or extensive handling of raw ingredients with hand contact for ready-to-eat foods occurs as part of the food handling operations at the facility;

Vacuum packaging, other forms of reduced oxygen packaging, or other special processes that require an HACCP plan; or

Immunocompromised individuals, such as the elderly, young children under age four and pregnant women, are served in a facility in which these individuals compose the majority of the consuming population.

Ogle County classifies any establishment using raw protein and seafood Products as high risk

"Category II Facility" means a food establishment that presents a medium relative risk of causing foodborne illness, based upon few food handling operations typically implicated in foodborne illness outbreaks. The standards for regulation of a Category II facility shall be those prescribed by the Local Health Protection Grant Code (77 Ill. Adm. Code 615). Category II facilities include those where the following operations occur:

Hot or cold foods are held at required temperatures for no more than 12 hours and are restricted to same-day services;

Foods are prepared from raw ingredients, using only minimal assembly; and

DEPARTMENT OF PUBLIC
HEALTH NOTICE OF ADOPTED
RULES

Foods that require complex preparation (whether canned, frozen or fresh prepared) are obtained from approved food-processing plants, high-risk food service establishments, or retail food stores.

"Category III Facility" means a food establishment that presents a low relative risk of causing foodborne illness, based upon few or no food handling operations typically implicated in foodborne illness outbreaks. The standards for regulation of a Category III facility shall be those prescribed by the Local Health Protection Grant Code (77 Ill. Adm. Code 615). Category III facilities include those where the following operations occur:

Only potentially hazardous foods commercially prepackaged in an approved processing plant are available or served at the facility;

Only limited preparation of non-potentially-hazardous foods and beverages, such as snack foods and carbonated beverages, occurs at the facility; or

Only beverages (alcoholic and nonalcoholic) are served at the facility.

temporary.



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Payment Date Range 02/21/23 - 02/21/23

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 # 163815		02/01/2023	02/21/2023	02/21/2023		02/21/2023	165.72
1323 - IACO	2361 - Laura	CONFERENCE REGISTRATION	Paid by Check # 163830		02/10/2023	02/21/2023	02/21/2023		02/21/2023	205.00
1323 - IACO	2361 - Becky	CONFERENCE REGISTRATION	Paid by Check # 163830		02/10/2023	02/21/2023	02/21/2023		02/21/2023	205.00
1323 - IACO	2361 - HEATHER	CONFERENCE REGISTRATION	Paid by Check # 163830		02/10/2023	02/21/2023	02/21/2023		02/21/2023	205.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 4			\$780.72
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5191 - 4IMPRINT	24370137	ELECTION SUPPLIES - PENS	Paid by Check # 163801		01/26/2023	02/21/2023	02/21/2023		02/21/2023	2,117.33
1165 - LAURA J COOK	2023-00000792	JANUARY REIMBURSEMENTS	Paid by Check # 163815		02/01/2023	02/21/2023	02/21/2023		02/21/2023	12.99
5623 - LIBERTY SYSTEMS, LLC	5743	VOTE BY MAIL POSTCARDS - APRIL 2023	Paid by Check # 163841		01/27/2023	02/21/2023	02/21/2023		02/21/2023	22,733.61
Account 4525 - Election Supplies Totals							Invoice Transactions 3			\$24,863.93
Sub-Department 10 - Elections Totals							Invoice Transactions 3			\$24,863.93
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 7			\$25,644.65



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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										
2810 - MORING DISPOSAL, INC.	404756	ACCT #173009-001 - OGLE COUNTY	Paid by Check # 163846		02/21/2023	02/21/2023	02/21/2023		02/21/2023	834.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21946225T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 163850		02/21/2023	02/21/2023	02/21/2023		02/21/2023	34.55
Account 4210 - Disposal Service Totals Invoice Transactions 2										\$869.18
Account 4520 - Janitorial Supplies										
2050 - LAWSON PRODUCTS, INC.	9310251260	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163839		02/21/2023	02/21/2023	02/21/2023		02/21/2023	173.33
1434 - MENARDS	21376	ACCT #30420269 - OGLE COUNTY	Paid by Check # 163843		02/21/2023	02/21/2023	02/21/2023		02/21/2023	79.07
1434 - MENARDS	22753	ACCT #30420269 - OGLE COUNTY	Paid by Check # 163843		02/21/2023	02/21/2023	02/21/2023		02/21/2023	78.95
1715 - THE HOME DEPOT PRO	725113005	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	19.10
1715 - THE HOME DEPOT PRO	725113013	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	439.55
1715 - THE HOME DEPOT PRO	725355416	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	114.03
1715 - THE HOME DEPOT PRO	725841316	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,451.56
1715 - THE HOME DEPOT PRO	727195885	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	77.86
1715 - THE HOME DEPOT PRO	727416638	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	362.42
1715 - THE HOME DEPOT PRO	727886285	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1.40
1715 - THE HOME DEPOT PRO	727886293	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	16.17
1715 - THE HOME DEPOT PRO	728122136	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,693.19
Account 4520 - Janitorial Supplies Totals Invoice Transactions 12										\$4,506.63
Account 4540.10 - Repairs & Maint - Facilities										
2617 - ALPHA CONTROLS & SERVICES LLC	W44060	OGLE COUNTY SHERIFF	Paid by Check # 163805		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,105.50
2230 - ALTORFER INDUSTRIES, INC.	P52C0169586	OGLE COUNTY SHERIFF	Paid by Check # 163806		02/21/2023	02/21/2023	02/21/2023		02/21/2023	593.86
4066 - FARLEY'S APPLIANCE	253728	ACCT #125895 - OGLE COUNTY	Paid by Check # 163822		02/21/2023	02/21/2023	02/21/2023		02/21/2023	336.40
4066 - FARLEY'S APPLIANCE	253729	ACCT #125895 - OGLE COUNTY	Paid by Check # 163822		02/21/2023	02/21/2023	02/21/2023		02/21/2023	340.98
1872 - FASTENAL COMPANY	ILROH100875	ACCT #ILROH0777 - OGLE COUNTY SHERIFF	Paid by Check # 163823		02/21/2023	02/21/2023	02/21/2023		02/21/2023	(61.12)



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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 4540.10 - Repairs & Maint - Facilities										
5732 - HARTWIG MECHANICAL, INC	42371	OGLE COUNTY	Paid by Check # 163828		02/21/2023	02/21/2023	02/21/2023		02/21/2023	800.00
2947 - HELM CIVIL	50284	ACCT #35616 - OGLE COUNTY	Paid by Check # 163829		02/21/2023	02/21/2023	02/21/2023		02/21/2023	285.00
1638 - JOHNSON CONTROLS	23301033	OGLE COUNTY SHERIFF	Paid by Check # 163832		02/21/2023	02/21/2023	02/21/2023		02/21/2023	858.32
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1271253	ACCT #3228 - OGLE COUNTY SHERIFF	Paid by Check # 163833		02/21/2023	02/21/2023	02/21/2023		02/21/2023	456.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1267579	ACCT #3228 - OGLE COUNTY SHERIFF	Paid by Check # 163833		02/21/2023	02/21/2023	02/21/2023		02/21/2023	226.16
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1272238	ACCT #0003228 - OGLE COUNTY SHERIFF	Paid by Check # 163833		02/21/2023	02/21/2023	02/21/2023		02/21/2023	269.09
1434 - MENARDS	37860	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163842		02/21/2023	02/21/2023	02/21/2023		02/21/2023	29.25
1515 - SNYDER PHARMACY - OREGON	01-2023	ACCT #7326666 OGLE COUNTY SHERIFF	Paid by Check # 163871		02/21/2023	02/21/2023	02/21/2023		02/21/2023	184.63
3449 - STEINER ELECTRIC COMPANY	S007305823.001	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 163874		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,139.55
3449 - STEINER ELECTRIC COMPANY	S007305823.002	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 163874		02/21/2023	02/21/2023	02/21/2023		02/21/2023	305.76
1715 - THE HOME DEPOT PRO	725113005	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	58.12
1715 - THE HOME DEPOT PRO	725841308	ACCT #508958 - OGLE COUNTY	Paid by Check # 163876		02/21/2023	02/21/2023	02/21/2023		02/21/2023	211.44
4290 - THE SHERWIN-WILLIAMS COMPANY	6901-0	ACCT #2828-6924-7 OGLE CTY SHERIFF	Paid by Check # 163877		02/21/2023	02/21/2023	02/21/2023		02/21/2023	146.28
Account 4540.10 - Repairs & Maint - Facilities Totals										
Invoice Transactions 18										\$7,285.22
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	9994296280	ACCT #2996883 - OGLE COUNTY	Paid by Check # 163804		02/21/2023	02/21/2023	02/21/2023		02/21/2023	116.62
2766 - AUTOMATIC FIRE SYSTEMS, INC.	4671	JOB #5925 - OGLE COUNTY	Paid by Check # 163808		02/21/2023	02/21/2023	02/21/2023		02/21/2023	382.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	4670	JOB #5926 - OGLE COUNTY	Paid by Check # 163808		02/21/2023	02/21/2023	02/21/2023		02/21/2023	560.00
1872 - FASTENAL COMPANY	ILROH100875	ACCT #ILROH0777 - OGLE COUNTY SHERIFF	Paid by Check # 163823		02/21/2023	02/21/2023	02/21/2023		02/21/2023	339.79
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	9255857-2023	OGLE COUNTY SHERIFF	Paid by Check # 163831		02/21/2023	02/21/2023	02/21/2023		02/21/2023	150.00
1638 - JOHNSON CONTROLS	23366095	ACCT #49736339 - OGLE CTY SHERIFF	Paid by Check # 163832		02/21/2023	02/21/2023	02/21/2023		02/21/2023	420.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
1447 - KONE, INC.	962415478	ACCT #N40017151 - OGLE COUNTY	Paid by Check # 163835		02/21/2023	02/21/2023	02/21/2023		02/21/2023	7,339.57
4692 - PEST CONTROL CONSULTANT	01-2023	ACCT #3967 - OGLE COUNTY	Paid by Check # 163856		02/21/2023	02/21/2023	02/21/2023		02/21/2023	435.00
5602 - ROCK VALLEY CULLIGAN	0630573	ACCT #072231 - OGLE COUNTY	Paid by Check # 163867		02/21/2023	02/21/2023	02/21/2023		02/21/2023	193.25
Account 4540.20 - Repairs & Maint - Facilities Planned Totals							Invoice Transactions 9			<u>\$9,936.23</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02-2023	MAIN	Paid by Check # 163814		02/21/2023	02/21/2023	02/21/2023		02/21/2023	218.55
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			<u>\$218.55</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	010935	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163847		02/21/2023	02/21/2023	02/21/2023		02/21/2023	75.15
1463 - NAPA AUTO PARTS	010244	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163847		02/21/2023	02/21/2023	02/21/2023		02/21/2023	46.98
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 2			<u>\$122.13</u>
Department 02 - Building & Grounds Totals							Invoice Transactions 44			<u>\$22,937.94</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 03 - Treasurer										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2042788	ACCT #10121069 - OGLE COUNTY	Paid by Check # 163869		02/21/2023	02/21/2023	02/21/2023		02/21/2023	222.00
1615 - SAUK VALLEY MEDIA	2042790	ACCT #10121069 - OGLE COUNTY	Paid by Check # 163869		02/21/2023	02/21/2023	02/21/2023		02/21/2023	163.20
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$385.20</u>
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	73725	OGLE COUNTY TREASURER	Paid by Check # 163802		02/21/2023	02/21/2023	02/21/2023		02/21/2023	607.79
1046 - ACCURATE BUSINESS CONTROLS	73750	OGLE COUNTY TREASURER	Paid by Check # 163802		02/21/2023	02/21/2023	02/21/2023		02/21/2023	365.78
5087 - CNA SURETY	64533038N	OGLE COUNTY	Paid by Check # 163813		02/21/2023	02/21/2023	02/21/2023		02/21/2023	30.00
1246 - FISCHER'S	0743063-001	OGLE COUNTY TREASURER	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	94.21
1510 - OLD REPUBLIC SURETY COMPANY	W150339300	OGLE COUNTY	Paid by Check # 163853		02/21/2023	02/21/2023	02/21/2023		02/21/2023	25.00
Account 4510 - Office Supplies Totals									Invoice Transactions 5	<u>\$1,122.78</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	02-2023 TREAS	OGLE COUNTY TREASURER	Paid by Check # 163852		02/21/2023	02/21/2023	02/21/2023		02/21/2023	422.22
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$422.22</u>
Department 03 - Treasurer Totals									Invoice Transactions 8	<u>\$1,930.20</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 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2023	JANUARY 2023 REIMBURSEMENTS	Paid by Check # 163859		02/21/2023	02/21/2023	02/21/2023		02/21/2023	2,200.01
Account 4220 - Rent Totals										Invoice Transactions 1
										\$2,200.01
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2023	JANUARY 2023 REIMBURSEMENTS	Paid by Check # 163859		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,466.61
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										\$1,466.61
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2023	JANUARY 2023 REIMBURSEMENTS	Paid by Check # 163859		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,442.06
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										\$1,442.06
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2023	JANUARY 2023 REIMBURSEMENTS	Paid by Check # 163859		02/21/2023	02/21/2023	02/21/2023		02/21/2023	25.33
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$25.33
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										\$5,134.01
Department 04 - HEW Totals										Invoice Transactions 4
										\$5,134.01



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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 4112 - Judges State Reimbursement										
2413 - STATE TREASURER	2023	Judge Salary Reimbursement - 2023	Paid by Check # 163873		02/08/2023	02/21/2023	02/21/2023		02/21/2023	2,357.47
Account 4112 - Judges State Reimbursement Totals									Invoice Transactions 1	\$2,357.47
Account 4324 - Appointed Attorneys										
1550 - MONICA POPE	2020JA2	Transcripts Fees - 2020JA2/CW	Paid by Check # 163858		02/08/2023	02/21/2023	02/21/2023		02/21/2023	1,552.00
1550 - MONICA POPE	22CF208	Transcript Fees - 22CF208/Davis	Paid by Check # 163858		02/08/2023	02/21/2023	02/21/2023		02/21/2023	436.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$1,988.00
Account 4465 - Jurors - Circuit Court										
2399 - TONYA AURAND	JURY1182023	Reimbursement for meals for jurors on 1/18/2023 (22CF68)	Paid by Check # 163807		02/08/2023	02/21/2023	02/21/2023		02/21/2023	195.27
Account 4465 - Jurors - Circuit Court Totals									Invoice Transactions 1	\$195.27
Account 4510 - Office Supplies										
1246 - FISCHER'S	1/31/2023STAT E	Office Supplies	Paid by Check # 163824		02/08/2023	02/21/2023	02/21/2023		02/21/2023	115.54
1147 - OGLE COUNTY TREASURER	212023	Postage Due - 11/1/2022 through 1/31/2023	Paid by Check # 163852		02/08/2023	02/21/2023	02/21/2023		02/21/2023	3.42
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$118.96
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	847753845	Proflex/Westlaw - January 2023	Paid by Check # 163879		02/08/2023	02/21/2023	02/21/2023		02/21/2023	2,511.86
1728 - THOMSON REUTERS - WEST	847841017	West - Subscriptions February 2023	Paid by Check # 163879		02/08/2023	02/21/2023	02/21/2023		02/21/2023	1,844.21
Account 4535 - Law Library Materials Totals									Invoice Transactions 2	\$4,356.07
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78911932	Lease Agreement - Copiers (2/15/23 through 3/14/23)	Paid by Check # 163819		02/08/2023	02/21/2023	02/21/2023		02/21/2023	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$220.00
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	February, 2023	PD Contractual Services	Paid by Check # 163818		02/21/2023	02/21/2023	02/21/2023		02/21/2023	2,121.83
5559 - KRISTIN FOLK	February, 2023	PD Contractual Services	Paid by Check # 163825		02/21/2023	02/21/2023	02/21/2023		02/21/2023	2,121.83
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$4,243.66



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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										
Sub-Department 15 - Public Defenders										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	411	Sentencing Hrg Transcript - 20 CF 109	Paid by Check # 163845		02/21/2023	02/21/2023	02/21/2023		02/21/2023	68.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 1	\$68.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	743098	February Office Supplies	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	94.24
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$94.24
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 4	\$4,405.90
Department 06 - Judiciary & Jury Totals									Invoice Transactions 13	\$13,641.67



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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	2023-00000862	Rochelle Court Mileage	Paid by Check # 163870		02/10/2023	02/21/2023	02/21/2023		02/21/2023	26.20
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			\$26.20
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2023-00000860	postage	Paid by Check # 163852		02/10/2023	02/21/2023	02/21/2023		02/21/2023	101.10
1147 - OGLE COUNTY TREASURER	2023-00000861	postage	Paid by Check # 163852		02/10/2023	02/21/2023	02/21/2023		02/21/2023	85.71
Account 4516 - Postage Totals							Invoice Transactions 2			\$186.81
Department 07 - Circuit Clerk Totals							Invoice Transactions 3			\$213.01



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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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2023-00000824	Feb 2023 Detention Bill	Paid by Check # 163834		02/21/2023	02/21/2023	02/21/2023		02/21/2023	879.86
Account 4438 - Juvenile Detention Fees Totals							Invoice Transactions 1			<u>\$879.86</u>
Department 08 - Probation Totals							Invoice Transactions 1			<u>\$879.86</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 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	00008227-00	Employee Medical	Paid by Check # 163861		02/21/2023	02/21/2023	02/21/2023		02/21/2023	292.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$292.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 2/21/23	Electricity	Paid by Check # 163863		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,005.43
Account 4212 - Electricity Totals								Invoice Transactions	1	\$1,005.43
Account 4214 - Gas (Heating)										
1898 - NICOR	N 9th St	Gas Heating	Paid by Check # 163848		02/21/2023	02/21/2023	02/21/2023		02/21/2023	387.31
Account 4214 - Gas (Heating) Totals								Invoice Transactions	1	\$387.31
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	FEBRUARY 2023	Medical Contract	Paid by Check # 163821		02/21/2023	02/21/2023	02/21/2023		02/21/2023	500.00
5684 - DLX MEDICAL GROUP, INC.	January 2023	Medical Contract	Paid by Check # 163821		02/21/2023	02/21/2023	02/21/2023		02/21/2023	500.00
Account 4326 - Medical Contracts Totals								Invoice Transactions	2	\$1,000.00
Account 4426 - Mileage										
5704 - BRANDY SPEAR	Mileage 2.6.23	Mileage	Paid by Check # 163872		02/21/2023	02/21/2023	02/21/2023		02/21/2023	102.83
Account 4426 - Mileage Totals								Invoice Transactions	1	\$102.83
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	87038850	Transportation	Paid by Check # 163882		02/21/2023	02/21/2023	02/21/2023		02/21/2023	327.83
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	1	\$327.83
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	020323-6	Janitorial Supplies	Paid by Check # 163862		02/21/2023	02/21/2023	02/21/2023		02/21/2023	71.90
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$71.90
Account 4540 - Repairs & Maint - Facilities										
4626 - BEHMER FAMILY SEED SERVICES, LLC	1541	Building Maintenance	Paid by Check # 163809		02/21/2023	02/21/2023	02/21/2023		02/21/2023	276.25
5265 - GETZ FIRE EQUIPMENT CO	162-002854	Building Maintenance	Paid by Check # 163826		02/21/2023	02/21/2023	02/21/2023		02/21/2023	221.52
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21945180T086	Building Maintenance	Paid by Check # 163850		02/21/2023	02/21/2023	02/21/2023		02/21/2023	391.54
4607 - PER MAR SECURITY SERVICES	2962064	Building Maintenance	Paid by Check # 163854		02/21/2023	02/21/2023	02/21/2023		02/21/2023	368.88
4607 - PER MAR SECURITY SERVICES	2962065	Building Maintenance	Paid by Check # 163854		02/21/2023	02/21/2023	02/21/2023		02/21/2023	88.00
4607 - PER MAR SECURITY SERVICES	2983481	Building Maintenance	Paid by Check # 163854		02/21/2023	02/21/2023	02/21/2023		02/21/2023	368.88



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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										
4607 - PER MAR SECURITY SERVICES	2983482	Building Maintenance	Paid by Check # 163854		02/21/2023	02/21/2023	02/21/2023		02/21/2023	88.00
5351 - ROCHELLE ACE HARDWARE	047364	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	17.98
5351 - ROCHELLE ACE HARDWARE	048142	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	3.99
5351 - ROCHELLE ACE HARDWARE	048307	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	9.99
5351 - ROCHELLE ACE HARDWARE	048339	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	28.16
5351 - ROCHELLE ACE HARDWARE	048357	Building Maintenance	Paid by Check # 163860		02/21/2023	02/21/2023	02/21/2023		02/21/2023	(8.49)
2907 - ROCHELLE TOWNSHIP HIGH SCHOOL	Alice buckets	Building Maintenance	Paid by Check # 163865		02/21/2023	02/21/2023	02/21/2023		02/21/2023	38.69
5786 - WYATT PAVEMENT MAINTENANCE	1057	Building Maintenance	Paid by Check # 163883		02/21/2023	02/21/2023	02/21/2023		02/21/2023	600.00
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	14	\$2,493.39
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7194670	Food for residents	Paid by Check # 163855		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,032.17
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$1,032.17
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-028434	Safety Equipment	Paid by Check # 163878		02/21/2023	02/21/2023	02/21/2023		02/21/2023	114.90
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	\$114.90
Department 09 - Focus House Totals								Invoice Transactions	24	\$6,827.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2023-00000696	publish annual meeting	Paid by Check # 163851		02/21/2023	02/21/2023	02/21/2023		02/21/2023	46.00
Account 4412 - Official Publications Totals										Invoice Transactions 1
										<u>\$46.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000757	portion of water bill	Paid by Check # 163816		02/21/2023	02/21/2023	02/21/2023		02/21/2023	13.38
1246 - FISCHER'S	2023-00000759	office supplies/toners	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	327.11
1436 - MERLIN'S GREENHOUSE & FLOWERS	2023-00000689	Flowers/Gary Bolthouse	Paid by Check # 163844		02/21/2023	02/21/2023	02/21/2023		02/21/2023	64.35
1147 - OGLE COUNTY TREASURER	2023-00000758	postage	Paid by Check # 163852		02/21/2023	02/21/2023	02/21/2023		02/21/2023	250.33
1589 - ROCHELLE NEWS-LEADER	2023-00000695	annual subscription	Paid by Check # 163864		02/21/2023	02/21/2023	02/21/2023		02/21/2023	149.00
Account 4510 - Office Supplies Totals										Invoice Transactions 5
										<u>\$804.17</u>
Department 10 - Assessment Totals										Invoice Transactions 6
										<u>\$850.17</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	743123	January 2023	Paid by Check		01/23/2023	02/21/2023	02/21/2023		02/21/2023	52.54
		Statement	# 163824							
1147 - OGLE COUNTY TREASURER	4177	Statement November	Paid by Check		02/01/2023	02/21/2023	02/21/2023		02/21/2023	128.23
		1, 2022 to January 31,	# 163852							
		2023								
Account 4510 - Office Supplies Totals								Invoice Transactions 2		\$180.77
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4178	January 2023	Paid by Check		02/09/2023	02/21/2023	02/21/2023		02/21/2023	43.51
		Statement (22.2 gal. @	# 163814							
		1.96)								
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions 1		\$43.51
Department 11 - Zoning Totals								Invoice Transactions 3		\$224.28



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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.	11/30/2022	Rutherford and Kramer	Paid by Check # 163857		02/14/2023	02/14/2023	02/21/2023		02/21/2023	1,400.00
2666 - MARK PETERS, MD S.C.	01/31/2023	Autopsies Griggs, Derby, Robideau	Paid by Check # 163857		02/14/2023	02/14/2023	02/21/2023		02/21/2023	2,100.00
1109 - STERICYCLE, INC.	4011520371	Waste Pickup for Morgue	Paid by Check # 163875		02/14/2023	02/14/2023	02/21/2023		02/21/2023	176.35
Account 4355 - Autopsy Fees Totals							Invoice Transactions 3			<u>\$3,676.35</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1197405	Labs for Rutherford	Paid by Check # 163849		02/14/2023	02/14/2023	02/21/2023		02/21/2023	215.00
Account 4458 - Coroner Lab Fees Totals							Invoice Transactions 1			<u>\$215.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/09/2023	243.6 gallons @ \$1.96	Paid by Check # 163814		02/14/2023	02/14/2023	02/21/2023		02/21/2023	477.46
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			<u>\$477.46</u>
Department 13 - Coroner Totals							Invoice Transactions 5			<u>\$4,368.81</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 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00000867	Salary for February 2023	Paid by Check # 163868		02/21/2023	02/21/2023	02/21/2023		02/21/2023	2,500.00
Account 4100 - Salaries- Departmental Totals									Invoice Transactions 1	\$2,500.00
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9925664941-SA	Victim Advocate Cell Phone Jan. 2023	Paid by Check # 163881		02/21/2023	02/21/2023	02/21/2023		02/21/2023	58.60
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.60
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2023-00000865	Mileage - Shining Star 1/13 & 1/26	Paid by Check # 163840		02/21/2023	02/21/2023	02/21/2023		02/21/2023	39.30
4241 - MICHAEL C ROCK	2023-00000863	Mileage - Shining Star 1/3 and 1/10	Paid by Check # 163866		02/21/2023	02/21/2023	02/21/2023		02/21/2023	39.30
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	\$78.60
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000864	Water - Jan. 2023	Paid by Check # 163817		02/21/2023	02/21/2023	02/21/2023		02/21/2023	37.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78852640	Copier Lease for 1-15-23 - 2-14-23	Paid by Check # 163820		02/21/2023	02/21/2023	02/21/2023		02/21/2023	550.00
1246 - FISCHER'S	0743028-001	Office Supplies	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	94.84
1246 - FISCHER'S	0743128-001	Office Supplies	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	27.61
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$710.43
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	847757635	West Law - Jan. 2023	Paid by Check # 163880		02/21/2023	02/21/2023	02/21/2023		02/21/2023	1,221.00
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	\$1,221.00
Account 4724 - Office Equipment Maintenance										
1246 - FISCHER'S	2023-00000866	Equip. Repairs - Scanner - Rollers	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	60.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$60.00
Department 14 - State's Attorney Totals									Invoice Transactions 10	\$4,628.63



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
4965 - LAUTERBACH & AMEN, LLP	74389	OGLE COUNTY	Paid by Check # 163838		02/21/2023	02/21/2023	02/21/2023		02/21/2023	3,980.00
Account 4312 - Auditing Totals										Invoice Transactions 1
										<u>\$3,980.00</u>
Account 4490 - Contingencies										
5788 - AGHL LAW	10877	OGLE COUNTY	Paid by Check # 163803		02/21/2023	02/21/2023	02/21/2023		02/21/2023	10,017.00
5246 - BRANDT ZIES Z CLEANING	384521	OGLE COUNTY	Paid by Check # 163810		02/21/2023	02/21/2023	02/21/2023		02/21/2023	570.00
1246 - FISCHER'S	0742327-001	OGLE COUNTY	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	33.18
1246 - FISCHER'S	0742447-001	OGLE COUNTY	Paid by Check # 163824		02/21/2023	02/21/2023	02/21/2023		02/21/2023	80.95
Account 4490 - Contingencies Totals										Invoice Transactions 4
										<u>\$10,701.13</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	02-2023 OC BAORD	OGLE COUNTY BOARD	Paid by Check # 163852		02/21/2023	02/21/2023	02/21/2023		02/21/2023	373.42
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$373.42</u>
Department 16 - Finance Totals										Invoice Transactions 6
										<u>\$15,054.55</u>



February 21, 2023 - County Board Report

Payment Date Range 02/21/23 - 02/21/23

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 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	2023-00000747	Computer Hardware / Software	Paid by Check # 163812		01/30/2023	02/21/2023	02/21/2023		02/21/2023	79.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	<u>\$79.00</u>
Account 4426 - Mileage										
3260 - LAURENCE G. CALLANT	2023-00000748	Computer Hardware	Paid by Check # 163811		01/30/2023	02/21/2023	02/21/2023		02/21/2023	101.53
5787 - MARKO KOZOVIC	2023-00000755	Mileage	Paid by Check # 163836		01/30/2023	02/21/2023	02/21/2023		02/21/2023	68.58
Account 4426 - Mileage Totals									Invoice Transactions 2	<u>\$170.11</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2023-00000750	Fuel	Paid by Check # 163814		01/30/2023	02/21/2023	02/21/2023		02/21/2023	30.77
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$30.77</u>
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	2023-00000749	Vehicle Repairs	Paid by Check # 163837		01/30/2023	02/21/2023	02/21/2023		02/21/2023	5,000.00
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	<u>\$5,000.00</u>
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2023-00000748	Computer Hardware	Paid by Check # 163811		01/30/2023	02/21/2023	02/21/2023		02/21/2023	1,462.64
3991 - CARD SERVICE CENTER	2023-00000747	Computer Hardware / Software	Paid by Check # 163812		01/30/2023	02/21/2023	02/21/2023		02/21/2023	3,425.51
5017 - GOVCONNECTION, INC.	2023-00000756	Printers and Cartridge	Paid by Check # 163827		01/30/2023	02/21/2023	02/21/2023		02/21/2023	6,077.92
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 3	<u>\$10,966.07</u>
Department 23 - Information Technology Totals									Invoice Transactions 8	<u>\$16,245.95</u>
Fund 100 - General Fund Totals									Invoice Transactions 142	<u>\$118,581.49</u>
Grand Totals									Invoice Transactions 142	<u>\$118,581.49</u>



January 1-16, 2023 - Department Claims

Payment Date Range 01/01/23 - 01/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	CourtHous12.28.2	Court House Acct: 2959724006	Paid by Check # 163592		01/03/2023	01/03/2023	01/03/2023		01/09/2023	4,053.36
Account 4212.10 - Electricity Courthouse Totals										\$4,053.36
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	JudCenter12.7.22	Judicial Center Acct: 3903001028	Paid by Check # 163592		01/03/2023	01/03/2023	01/03/2023		01/09/2023	1,820.06
Account 4212.20 - Electricity Judicial Center Totals										\$1,820.06
Account 4212.30 - Electricity Weld Park										
1156 - COMED	WeldPark1.3.23	Weld Park Acct: 2355368000	Paid by Check # 163592		01/03/2023	01/03/2023	01/03/2023		01/09/2023	47.99
Account 4212.30 - Electricity Weld Park Totals										\$47.99
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle12.27.22	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 163609		01/03/2023	01/03/2023	01/03/2023		01/09/2023	1,035.30
Account 4212.40 - Electricity Rochelle Offices Totals										\$1,035.30
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Sher/Cor 12.6.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 163592		01/03/2023	01/03/2023	01/03/2023		01/09/2023	3,234.56
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals										\$3,234.56
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	MaintBldg12.6.22	Maintenance Building Acct: 0087085050	Paid by Check # 163592		01/03/2023	01/03/2023	01/03/2023		01/09/2023	224.38
Account 4212.70 - Electricity Maintenance Building Totals										\$224.38
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	PinesRd 12.7.22	Pines Road Annex Acct: 2707431018	Paid by Check # 163592		01/03/2023	01/03/2023	01/03/2023		01/09/2023	421.83
Account 4212.80 - Electricity Pines Road Annex Totals										\$421.83
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest12.15.2	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 163609		01/03/2023	01/03/2023	01/03/2023		01/09/2023	56.40
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals										\$56.40
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous12.6.22	Court House Acct: 71-19-92-2000 6	Paid by Check # 163603		01/01/2023	01/01/2023	01/01/2023		01/09/2023	187.52
Account 4214.10 - Gas (Heating) Courthouse Totals										\$187.52
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter12.6.22	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 163603		01/01/2023	01/01/2023	01/01/2023		01/09/2023	2,065.23
Account 4214.20 - Gas (Heating) Judicial Center Totals										\$2,065.23



January 1-16, 2023 - Department Claims

Payment Date Range 01/01/23 - 01/16/23

Account 4214.40 - Gas (Heating) Rochelle Offices								
1898 - NICOR	Rochelle12.19.22	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 163603	01/01/2023	01/01/2023	01/01/2023	01/09/2023	413.65
		Account 4214.40 - Gas (Heating) Rochelle Offices Totals				Invoice Transactions 1		<u>\$413.65</u>
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration								
1898 - NICOR	Sher/Cor 12.6.22	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 163603	01/01/2023	01/01/2023	01/01/2023	01/09/2023	875.84
		Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals				Invoice Transactions 1		<u>\$875.84</u>
Account 4214.60 - Gas (Heating) Judicial Center Annex								
1898 - NICOR	JCAnnex 12.6.22	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 163603	01/01/2023	01/01/2023	01/01/2023	01/09/2023	2,001.41
		Account 4214.60 - Gas (Heating) Judicial Center Annex Totals				Invoice Transactions 1		<u>\$2,001.41</u>
Account 4214.70 - Gas (Heating) Maintenance Building								
1898 - NICOR	MaintBldg12.6.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 163603	01/01/2023	01/01/2023	01/01/2023	01/09/2023	243.25
1898 - NICOR	1stStGar 12.6.22	1st St-Garage Acct: 68-92-62- 8578 1	Paid by Check # 163603	01/01/2023	01/01/2023	01/01/2023	01/09/2023	171.50
		Account 4214.70 - Gas (Heating) Maintenance Building Totals				Invoice Transactions 2		<u>\$414.75</u>
Account 4214.80 - Gas (Heating) Pines Road Annex								
1898 - NICOR	PinesRd 12.6.22	Pines Road Annex Acct: 14- 91-18-2999 3	Paid by Check # 163603	01/01/2023	01/01/2023	01/01/2023	01/09/2023	472.65
		Account 4214.80 - Gas (Heating) Pines Road Annex Totals				Invoice Transactions 1		<u>\$472.65</u>
Account 4218.10 - Water Courthouse								
1140 - CITY OF OREGON	4059&4059X Jan23	Court House 4059 & 4059X	Paid by Check # 163591	01/02/2023	01/02/2023	01/02/2023	01/09/2023	96.70
		Account 4218.10 - Water Courthouse Totals				Invoice Transactions 1		<u>\$96.70</u>
Account 4218.20 - Water Judicial Center								
1140 - CITY OF OREGON	4140&4140A Jan23	Judicial Center Acct: 4140 & 4140A	Paid by Check # 163591	01/02/2023	01/02/2023	01/02/2023	01/09/2023	270.34
		Account 4218.20 - Water Judicial Center Totals				Invoice Transactions 1		<u>\$270.34</u>
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.								
1140 - CITY OF OREGON	9663&9664 Jan23	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 163591	01/02/2023	01/02/2023	01/02/2023	01/09/2023	96.70
		Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals				Invoice Transactions 1		<u>\$96.70</u>
Account 4218.60 - Water Judicial Center Annex								
1140 - CITY OF OREGON	9692&9693 Jan23	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 163591	01/02/2023	01/02/2023	01/02/2023	01/09/2023	1,813.86
		Account 4218.60 - Water Judicial Center Annex Totals				Invoice Transactions 1		<u>\$1,813.86</u>
Account 4218.70 - Water Maintenance Building								
1140 - CITY OF OREGON	1100&1101Y Jan23	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 163591	01/02/2023	01/02/2023	01/02/2023	01/09/2023	96.70
		Account 4218.70 - Water Maintenance Building Totals				Invoice Transactions 1		<u>\$96.70</u>
Account 4218.80 - Water Pines Road Annex								
1140 - CITY OF OREGON	8176 Jan23	Pines Road Annex: Acct 8176	Paid by Check # 163591	01/02/2023	01/02/2023	01/02/2023	01/09/2023	48.35
		Account 4218.80 - Water Pines Road Annex Totals				Invoice Transactions 1		<u>\$48.35</u>
		Department 02 - Building & Grounds Totals				Invoice Transactions 22		<u>\$19,747.58</u>



January 1-16, 2023 - Department Claims

Payment Date Range 01/01/23 - 01/16/23

Department 09 - Focus House

Account 4435 - Transportation of Detainees

3390 - WEX BANK	86051156	Transportation	Paid by Check # 163619	01/03/2023	01/03/2023	01/03/2023	01/09/2023	314.27
3390 - WEX BANK	85567405	Transportation	Paid by Check # 163619	01/03/2023	01/03/2023	01/03/2023	01/09/2023	323.66
Account 4435 - Transportation of Detainees Totals							Invoice Transactions 2	\$637.93
Department 09 - Focus House Totals							Invoice Transactions 2	\$637.93

Department 12 - Sheriff

Account 4216 - Telephone

4740 - SYNDEO NETWORKS, INC.	16857	Acct # 1206	Paid by Check # 163614	01/06/2023	01/06/2023	01/06/2023	01/09/2023	1,051.61
Account 4216 - Telephone Totals							Invoice Transactions 1	\$1,051.61

Account 4216.30 - Telephone Cell Phones & Pagers

1265 - VERIZON	9923287287	Acct # 880295765-00001	Paid by Check # 163618	01/06/2023	01/06/2023	01/06/2023	01/09/2023	2,975.89
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 1	\$2,975.89

Account 4420 - Training Expenses

3991 - CARD SERVICE CENTER	01/2023 OCSO	Acct #2698; OCSO	Paid by Check # 163590	01/06/2023	01/06/2023	01/06/2023	01/09/2023	442.80
Account 4420 - Training Expenses Totals							Invoice Transactions 1	\$442.80

Account 4510 - Office Supplies

3991 - CARD SERVICE CENTER	01/2023 OCSO	Acct #2698; OCSO	Paid by Check # 163590	01/06/2023	01/06/2023	01/06/2023	01/09/2023	178.62
1246 - FISCHER'S	0742618-001	Acct # OCSHERIFF	Paid by Check # 163597	01/06/2023	01/06/2023	01/06/2023	01/09/2023	12.50
4479 - HINCKLEY SPRINGS	14566507 122322	Cust # 651876614566507	Paid by Check # 163599	01/06/2023	01/06/2023	01/06/2023	01/09/2023	111.78
5207 - PRINTING BY LAURA MEDLAR	5555	4 part Notice to Appear	Paid by Check # 163608	01/06/2023	01/06/2023	01/06/2023	01/09/2023	330.00
1515 - SNYDER PHARMACY - OREGON	01/2023	Code: 7326666	Paid by Check # 163611	01/06/2023	01/06/2023	01/06/2023	01/09/2023	11.96
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202212-1	Account ID: 802886	Paid by Check # 163616	01/06/2023	01/06/2023	01/06/2023	01/09/2023	110.00
Account 4510 - Office Supplies Totals							Invoice Transactions 6	\$754.86

Account 4545.10 - Petroleum Products - Gasoline

3105 - CONSERV FS INC.	46000144 OCSO	Acct # 1896103	Paid by Check # 163593	01/06/2023	01/06/2023	01/06/2023	01/09/2023	18,386.55
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1	\$18,386.55

Account 4570 - Uniforms

3354 - UNIFORM DEN EAST, INC.	83137-02	Acct # OGLECOSD	Paid by Check # 163617	01/06/2023	01/06/2023	01/06/2023	01/09/2023	38.39
3354 - UNIFORM DEN EAST, INC.	83137-03	Cust Code OGLECOSD	Paid by Check # 163617	01/06/2023	01/06/2023	01/06/2023	01/09/2023	374.48
3354 - UNIFORM DEN EAST, INC.	83137-01	Cust Code OGLECOSD	Paid by Check # 163617	01/06/2023	01/06/2023	01/06/2023	01/09/2023	1,132.16
3354 - UNIFORM DEN EAST, INC.	83780	Cust Code OGLECOSD	Paid by Check # 163617	01/06/2023	01/06/2023	01/06/2023	01/09/2023	133.04
Account 4570 - Uniforms Totals							Invoice Transactions 4	\$1,678.07



January 1-16, 2023 - Department Claims

Payment Date Range 01/01/23 - 01/16/23

Account 4575 - Weapons & Ammunition

5457 - BROWNELLS, INC.	2022410695728	Suppressor Sights for Glock	Paid by Check # 163589	01/06/2023	01/06/2023	01/06/2023	01/09/2023	4,012.30
5457 - BROWNELLS, INC.	2022410705102	Account # 04320386	Paid by Check # 163589	01/06/2023	01/06/2023	01/06/2023	01/09/2023	157.99
3991 - CARD SERVICE CENTER	01/2023 OCSO	Acct #2698; OCSO	Paid by Check # 163590	01/06/2023	01/06/2023	01/06/2023	01/09/2023	765.49
5773 - FORRESTON TOOL INC	15958	Machine mounts for Red Dot sights	Paid by Check # 163598	01/06/2023	01/06/2023	01/06/2023	01/09/2023	700.00
4705 - SMOKIN GUN WORX	1251	Range hours	Paid by Check # 163610	01/06/2023	01/06/2023	01/06/2023	01/09/2023	175.00
Account 4575 - Weapons & Ammunition Totals				Invoice Transactions 5				\$5,810.78

Account 4585 - Vehicle Maintenance

4391 - AUTOZONE, INC	2660633125	Cust # 862626	Paid by Check # 163588	01/06/2023	01/06/2023	01/06/2023	01/09/2023	45.66
5666 - M+J AUTO AND TRUCK REPAIR	1995	OCS Vehicle Maintenance	Paid by Check # 163600	01/06/2023	01/06/2023	01/06/2023	01/09/2023	1,139.27
5666 - M+J AUTO AND TRUCK REPAIR	1993	OCS Vehicle Maintenance	Paid by Check # 163600	01/06/2023	01/06/2023	01/06/2023	01/09/2023	712.50
5666 - M+J AUTO AND TRUCK REPAIR	2012	OCS Vehicle Maintenance	Paid by Check # 163600	01/06/2023	01/06/2023	01/06/2023	01/09/2023	94.14
5666 - M+J AUTO AND TRUCK REPAIR	2013	OCS Vehicle Maintenance	Paid by Check # 163600	01/06/2023	01/06/2023	01/06/2023	01/09/2023	50.00
2971 - MOORE TIRES, INC.	1023003	OCS Vehicle Maintenance	Paid by Check # 163601	01/06/2023	01/06/2023	01/06/2023	01/09/2023	294.02
1463 - NAPA AUTO PARTS	009290	OCS Vehicle Maintenance	Paid by Check # 163602	01/06/2023	01/06/2023	01/06/2023	01/09/2023	34.98
Account 4585 - Vehicle Maintenance Totals				Invoice Transactions 7				\$2,370.57

Account 4724 - Office Equipment Maintenance

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78644771	500-50404657	Paid by Check # 163596	01/06/2023	01/06/2023	01/06/2023	01/09/2023	224.08
Account 4724 - Office Equipment Maintenance Totals				Invoice Transactions 1				\$224.08

Sub-Department 60 - OEMA

Account 4216 - Telephone

4740 - SYNDEO NETWORKS, INC.	16857 OEMA	Acct # 1206	Paid by Check # 163613	01/06/2023	01/06/2023	01/06/2023	01/09/2023	856.45
Account 4216 - Telephone Totals				Invoice Transactions 1				\$856.45

Account 4216.30 - Telephone Cell Phones & Pagers

1265 - VERIZON	9923287287 OEMA	Acct # 880295765-00001	Paid by Check # 163618	01/06/2023	01/06/2023	01/06/2023	01/09/2023	58.56
Account 4216.30 - Telephone Cell Phones & Pagers Totals				Invoice Transactions 1				\$58.56

Account 4545.10 - Petroleum Products - Gasoline

3105 - CONSERV FS INC.	46000144 EOMA	Acct # 1896103	Paid by Check # 163593	01/06/2023	01/06/2023	01/06/2023	01/09/2023	227.36
Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 1				\$227.36

Account 4724 - Office Equipment Maintenance

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78643270	500-50404656	Paid by Check # 163595	01/06/2023	01/06/2023	01/06/2023	01/09/2023	120.00
Account 4724 - Office Equipment Maintenance Totals				Invoice Transactions 1				\$120.00
Sub-Department 60 - OEMA Totals				Invoice Transactions 4				\$1,262.37



January 1-16, 2023 - Department Claims

Payment Date Range 01/01/23 - 01/16/23

Sub-Department 62 - Emergency Communications

Account 4500 - Supplies

4479 - HINCKLEY SPRINGS	14566521 122322	Cust # 651877114566521	Paid by Check # 163599	01/06/2023	01/06/2023	01/06/2023	01/09/2023	198.15
1265 - VERIZON	9923287287 ECOM	Acct # 880295765-00001	Paid by Check # 163618	01/06/2023	01/06/2023	01/06/2023	01/09/2023	1,254.33
Account 4500 - Supplies Totals							Invoice Transactions 2	\$1,452.48
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions 2	\$1,452.48
Department 12 - Sheriff Totals							Invoice Transactions 33	\$36,410.06

Department 22 - Corrections

Account 4444 - Medical Expense

3991 - CARD SERVICE CENTER	01/2023	Acct #2698; CORR	Paid by Check # 163590	01/06/2023	01/06/2023	01/06/2023	01/09/2023	1,346.74
1513 - OREGON HEALTHCARE PHARMACY	12/2022	#GRP-OCJ #OCJ9999999	Paid by Check # 163604	01/06/2023	01/06/2023	01/06/2023	01/09/2023	2,160.03
1513 - OREGON HEALTHCARE PHARMACY	11/2022	#GRP-OCJ #OCJ9999999	Paid by Check # 163604	01/06/2023	01/06/2023	01/06/2023	01/09/2023	1,035.86
Account 4444 - Medical Expense Totals							Invoice Transactions 3	\$4,542.63

Account 4510 - Office Supplies

3991 - CARD SERVICE CENTER	01/2023	Acct #2698; CORR	Paid by Check # 163590	01/06/2023	01/06/2023	01/06/2023	01/09/2023	542.03
4479 - HINCKLEY SPRINGS	15898053 122322	Cust # 471764915898053	Paid by Check # 163599	01/06/2023	01/06/2023	01/06/2023	01/09/2023	58.02
4479 - HINCKLEY SPRINGS	15543490 122322	Cust # 649350115543490	Paid by Check # 163599	01/06/2023	01/06/2023	01/06/2023	01/09/2023	160.85
3182 - PERFORMANCE FOOD SERVICE - TPC	7159916	Acct # 18694400	Paid by Check # 163606	01/06/2023	01/06/2023	01/06/2023	01/09/2023	430.93
3182 - PERFORMANCE FOOD SERVICE - TPC	7163890	Acct # 18694400	Paid by Check # 163606	01/06/2023	01/06/2023	01/06/2023	01/09/2023	53.91
1890 - SYSCO FOODS OF BARABOO LLC	318725110	Acct # 266726	Paid by Check # 163615	01/06/2023	01/06/2023	01/06/2023	01/09/2023	46.65
Account 4510 - Office Supplies Totals							Invoice Transactions 6	\$1,292.39

Account 4545.10 - Petroleum Products - Gasoline

3105 - CONSERV FS INC.	46000144 CORR	Acct # 1896103	Paid by Check # 163593	01/06/2023	01/06/2023	01/06/2023	01/09/2023	258.48
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1	\$258.48

Account 4550 - Food for County Prisoners

4587 - PAN-O-GOLD BAKING CO.	2248358	23777	Paid by Check # 163605	01/06/2023	01/06/2023	01/06/2023	01/09/2023	75.34
4587 - PAN-O-GOLD BAKING CO.	2259719	Acct # 23777	Paid by Check # 163605	01/06/2023	01/06/2023	01/06/2023	01/09/2023	10.00
3182 - PERFORMANCE FOOD SERVICE - TPC	7159916	Acct # 18694400	Paid by Check # 163606	01/06/2023	01/06/2023	01/06/2023	01/09/2023	2,364.42
3182 - PERFORMANCE FOOD SERVICE - TPC	7163890	Acct # 18694400	Paid by Check # 163606	01/06/2023	01/06/2023	01/06/2023	01/09/2023	1,810.32
5545 - PRAIRIE FARMS DAIRY	9056051	Acct # 2849	Paid by Check # 163607	01/06/2023	01/06/2023	01/06/2023	01/09/2023	373.84



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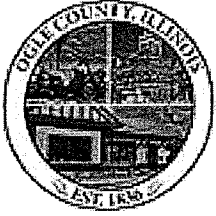
Payment Date Range 01/01/23 - 01/16/23

1418 - SULLIVAN'S 12/2022 Customer # 270043
1890 - SYSCO FOODS OF BARABOO LLC 318725110 Acct # 266726

Account **4724 - Office Equipment Maintenance**

5046 - DE LAGE LANDEN FINANCIAL 78644771 CORR 500-50404657
SERVICES, INC.

Paid by Check # 163612	01/06/2023	01/06/2023	01/06/2023	01/09/2023	41.64
Paid by Check # 163615	01/06/2023	01/06/2023	01/06/2023	01/09/2023	580.09
Account 4550 - Food for County Prisoners Totals				Invoice Transactions 7	<u>\$5,255.65</u>
Paid by Check # 163594	01/06/2023	01/06/2023	01/06/2023	01/09/2023	203.58
Account 4724 - Office Equipment Maintenance Totals				Invoice Transactions 1	<u>\$203.58</u>
Department 22 - Corrections Totals				Invoice Transactions 18	<u>\$11,552.73</u>
Fund 100 - General Fund Totals				Invoice Transactions 75	<u>\$68,348.30</u>
Grand Totals				Invoice Transactions 75	<u>\$68,348.30</u>
VOIDED CHECK #163506 -Co.Clerk Conference Cancellation					\$ (329.29)
					<u>\$68,019.02</u>



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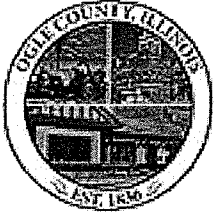
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Account 4250.40 - Agency Allotments Soil & Water Conservation										
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	2023-00000662	FY2023 FUNDING ALLOCATION	Paid by Check # 163720		01/18/2023	01/18/2023	01/18/2023		01/23/2023	40,000.00
Account 4250.40 - Agency Allotments Soil & Water Conservation Totals									Invoice Transactions 1	\$40,000.00
Department 04 - HEW Totals									Invoice Transactions 1	\$40,000.00
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	37.98
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$37.98
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	1,447.43
Account 4212 - Electricity Totals									Invoice Transactions 1	\$1,447.43
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	272.17
Account 4219 - Cable TV Totals									Invoice Transactions 1	\$272.17
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	173.03
Account 4420 - Training Expenses Totals									Invoice Transactions 1	\$173.03
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 1/28/23	Resident Medical	Paid by Check # 163704		01/18/2023	01/18/2023	01/18/2023		01/23/2023	34.76
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	13.99
Account 4444 - Medical Expense Totals									Invoice Transactions 2	\$48.75
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	42.02
Account 4507 - Residential Home Supplies Totals									Invoice Transactions 1	\$42.02
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	82.78
Account 4508 - Kitchen Supplies Totals									Invoice Transactions 1	\$82.78
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	380.59
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$380.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	237.08
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	\$237.08
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 1/28/23	Food for residents	Paid by Check # 163705		01/18/2023	01/18/2023	01/18/2023		01/23/2023	725.65
3991 - CARD SERVICE CENTER	0225 due 1/28/23	Janitorial Supplies	Paid by Check # 163706		01/18/2023	01/18/2023	01/18/2023		01/23/2023	35.06
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	\$760.71
Department 09 - Focus House Totals									Invoice Transactions 12	\$3,482.54
Department 12 - Sheriff										
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X01032023	Acct # 287288934140	Paid by Check # 163702		01/20/2023	01/20/2023	01/20/2023		01/23/2023	4,241.88
1265 - VERIZON	07580327	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 163740		01/20/2023	01/20/2023	01/20/2023		01/24/2023	46.16
1265 - VERIZON	9925664941	880295765-00001	Paid by Check # 163754		01/27/2023	01/27/2023	01/27/2023		01/30/2023	3,057.70
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 3	\$7,345.74
Account 4420 - Training Expenses										
5781 - TRI-RIVER POLICE TRAINING REGION, INC	5182	Sexual Assault Investigator Training	Paid by Check # 163732		01/20/2023	01/20/2023	01/20/2023		01/23/2023	150.00
3119 - ILEAS	01/2023	2023 ILEAS Annual Conference	Paid by Check # 163746		01/27/2023	01/27/2023	01/27/2023		01/30/2023	450.00
1357 - ILLINOIS SHERIFF'S ASSOCIATION	5742	Annual Sheriffs' Assoc, Northern Zone, National Dues	Paid by Check # 163747		01/27/2023	01/27/2023	01/27/2023		01/30/2023	967.00
4284 - SWEDISHAMERICAN HOSPITAL	67930008	CPR cards	Paid by Check # 163753		01/27/2023	01/27/2023	01/27/2023		01/30/2023	57.00
Account 4420 - Training Expenses Totals									Invoice Transactions 4	\$1,624.00
Account 4510 - Office Supplies										
1627 - SECRETARY OF STATE	01/2023 SM	Notary Public Fee - SM	Paid by Check # 163729		01/20/2023	01/20/2023	01/20/2023		01/23/2023	15.00
2290 - UPS	Y74680023	Shipper # Y74680	Paid by Check # 163738		01/20/2023	01/20/2023	01/20/2023		01/24/2023	58.86
5782 - US FLEET TRACKING LLC	431791	Pro Tracking	Paid by Check # 163739		01/20/2023	01/20/2023	01/20/2023		01/24/2023	163.95
5782 - US FLEET TRACKING LLC	431804	Pro Tracking	Paid by Check # 163739		01/20/2023	01/20/2023	01/20/2023		01/24/2023	5.00



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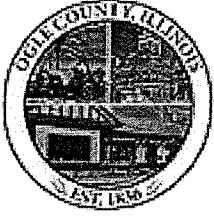
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
5782 - US FLEET TRACKING LLC	433204	Pro Tracking	Paid by Check # 163739		01/20/2023	01/20/2023	01/20/2023		01/24/2023	29.95
4479 - HINCKLEY SPRINGS	14566507 012023	Cust # 651876614566507	Paid by Check # 163744		01/27/2023	01/27/2023	01/27/2023		01/30/2023	111.79
Account 4510 - Office Supplies Totals									Invoice Transactions 6	\$384.55
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	9033314	Acct # 2631504	Paid by Check # 163707		01/20/2023	01/20/2023	01/20/2023		01/23/2023	2,575.27
3390 - WEX BANK	86080393	Acct # 0414-00- 630179-0	Paid by Check # 163741		01/20/2023	01/20/2023	01/20/2023		01/24/2023	414.43
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	\$2,989.70
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2245053	Acct # 00-61061SH	Paid by Check # 163724		01/20/2023	01/20/2023	01/20/2023		01/23/2023	85.87
4206 - SANITARY CLEANERS	01/2023 OCSO	Activity from 12/01/22 to 12/31/22	Paid by Check # 163726		01/20/2023	01/20/2023	01/20/2023		01/23/2023	226.83
Account 4570 - Uniforms Totals									Invoice Transactions 2	\$312.70
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	2023410026438	Account # 04320386	Paid by Check # 163703		01/20/2023	01/20/2023	01/20/2023		01/23/2023	851.04
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$851.04
Account 4585 - Vehicle Maintenance										
1218 - DYER'S AUTOMOTIVE	01/2023	OCS Vehicle Maintenance	Paid by Check # 163709		01/20/2023	01/20/2023	01/20/2023		01/23/2023	407.96
3749 - FORRESTON CAR CARE	8989	OCS Vehicle Maintenance	Paid by Check # 163711		01/20/2023	01/20/2023	01/20/2023		01/23/2023	25.00
1616 - JEFF PERRY	17634	OCS Vehicle Maintenance	Paid by Check # 163713		01/20/2023	01/20/2023	01/20/2023		01/23/2023	90.99
4816 - KUNES COUNTRY AUTO GROUP	59544	OCS Vehicle Maintenance	Paid by Check # 163716		01/20/2023	01/20/2023	01/20/2023		01/23/2023	58.90
2971 - MOORE TIRES, INC.	1024046	OCS Vehicle Maintenance	Paid by Check # 163717		01/20/2023	01/20/2023	01/20/2023		01/23/2023	616.16
5700 - NICHOLSON1 COMMUNICATIONS LLC	25998	OCS Vehicle Maintenance	Paid by Check # 163718		01/20/2023	01/20/2023	01/20/2023		01/23/2023	270.00
1627 - SECRETARY OF STATE	01/2023	Certificate of Title Chrysler Pacifica	Paid by Check # 163727		01/20/2023	01/20/2023	01/20/2023		01/23/2023	163.00
1627 - SECRETARY OF STATE	01/2023 COR	Certificate of Title 2020 Chrysler Voyager	Paid by Check # 163728		01/20/2023	01/20/2023	01/20/2023		01/23/2023	163.00
4816 - KUNES COUNTRY AUTO GROUP	59824	OCS Vehicle Maintenance	Paid by Check # 163748		01/27/2023	01/27/2023	01/27/2023		01/30/2023	86.90
5666 - M+J AUTO AND TRUCK REPAIR	2058	OCS Vehicle Maintenance	Paid by Check # 163749		01/27/2023	01/27/2023	01/27/2023		01/30/2023	224.99



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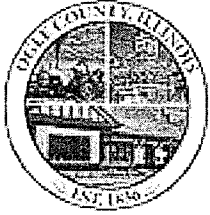
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
4732 - FORTUNE AUTOMOTIVE INC	10013	OCS Vehicle Maintenance	Paid by Check # 163743		01/27/2023	01/27/2023	01/27/2023		01/30/2023	101.03
4391 - AUTOZONE, INC	2660643083	Cust # 862626	Paid by Check # 163742		01/27/2023	01/27/2023	01/27/2023		01/30/2023	24.71
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 12	\$2,232.64
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	01/2023	Acct # 8771 10 092 0190780	Paid by Check # 163708		01/20/2023	01/20/2023	01/20/2023		01/23/2023	269.90
Account 4216 - Telephone Totals									Invoice Transactions 1	\$269.90
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9925664941	880295765-00001 OEMA	Paid by Check # 163754		01/27/2023	01/27/2023	01/27/2023		01/30/2023	58.60
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.60
Sub-Department 60 - OEMA Totals									Invoice Transactions 2	\$328.50
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521	Cust # 651877114566521	Paid by Check # 163744		01/27/2023	01/27/2023	01/27/2023		01/30/2023	202.75
1265 - VERIZON	9925664941	880295765-00001 ECOM	Paid by Check # 163754		01/27/2023	01/27/2023	01/27/2023		01/30/2023	1,254.33
Account 4500 - Supplies Totals									Invoice Transactions 2	\$1,457.08
Account 4737 - Maintenance of Radios										
3336 - IPSAN- ILLINOIS PUBLIC SAFETY AGENCY NETWORK	0046836	BULLET / Mini Bullet	Paid by Check # 163712		01/20/2023	01/20/2023	01/20/2023		01/23/2023	15,252.00
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	\$15,252.00
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 3	\$16,709.08
Department 12 - Sheriff Totals									Invoice Transactions 35	\$32,777.95
Department 22 - Corrections										
Account 4420 - Training Expenses										
5532 - MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	23-985	Basic Corrections Academy	Paid by Check # 163750		01/27/2023	01/27/2023	01/27/2023		01/30/2023	3,971.12
Account 4420 - Training Expenses Totals									Invoice Transactions 1	\$3,971.12
Account 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	01/2023	Inmate Dental Expense	Paid by Check # 163714		01/20/2023	01/20/2023	01/20/2023		01/23/2023	587.00
1386 - KSB	80002033	Inmate Medical Expense	Paid by Check # 163715		01/20/2023	01/20/2023	01/20/2023		01/23/2023	278.50
1895 - OGLE COUNTY HEALTH DEPARTMENT	01/2023	Inmate Medical Expense	Paid by Check # 163719		01/20/2023	01/20/2023	01/20/2023		01/23/2023	935.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
4050 - ROCHELLE COMMUNITY HOSPITAL	00008245-00	Pre Employment Physical	Paid by Check # 163725		01/20/2023	01/20/2023	01/20/2023		01/23/2023	202.00
Account 4444 - Medical Expense Totals Invoice Transactions 4										<u>2,002.50</u>
Account 4446 - Prisoner Mental Health										
1639 - SINNISSIPPI CENTERS INC.	01/2023	Ogle County Jail Mental Health 12/2022 - 11/2023	Paid by Check # 163730		01/20/2023	01/20/2023	01/20/2023		01/23/2023	15,000.00
Account 4446 - Prisoner Mental Health Totals Invoice Transactions 1										<u>\$15,000.00</u>
Account 4510 - Office Supplies										
3182 - PERFORMANCE FOOD SERVICE - TPC	7175391	Acct # 18694400	Paid by Check # 163722		01/20/2023	01/20/2023	01/20/2023		01/23/2023	476.09
3182 - PERFORMANCE FOOD SERVICE - TPC	7169353	Acct # 18694400	Paid by Check # 163722		01/20/2023	01/20/2023	01/20/2023		01/23/2023	7.50
3182 - PERFORMANCE FOOD SERVICE - TPC	7180975	Acct # 18694400	Paid by Check # 163722		01/20/2023	01/20/2023	01/20/2023		01/23/2023	298.49
1890 - SYSCO FOODS OF BARABOO LLC	318741191	Acct # 266726	Paid by Check # 163731		01/20/2023	01/20/2023	01/20/2023		01/23/2023	100.55
1890 - SYSCO FOODS OF BARABOO LLC	318758003	Acct # 266726	Paid by Check # 163731		01/20/2023	01/20/2023	01/20/2023		01/23/2023	43.59
4479 - HINCKLEY SPRINGS	15898053 012023	Cust # 471764915898053	Paid by Check # 163744		01/27/2023	01/27/2023	01/27/2023		01/30/2023	58.02
Account 4510 - Office Supplies Totals Invoice Transactions 6										<u>\$984.24</u>
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	2270544	Acct # 23777	Paid by Check # 163721		01/20/2023	01/20/2023	01/20/2023		01/23/2023	50.68
4587 - PAN-O-GOLD BAKING CO.	2285969	Acct # 23777	Paid by Check # 163721		01/20/2023	01/20/2023	01/20/2023		01/23/2023	55.17
3182 - PERFORMANCE FOOD SERVICE - TPC	7175391	Acct # 18694400	Paid by Check # 163722		01/20/2023	01/20/2023	01/20/2023		01/23/2023	2,027.09
3182 - PERFORMANCE FOOD SERVICE - TPC	7169353	Acct # 18694400	Paid by Check # 163722		01/20/2023	01/20/2023	01/20/2023		01/23/2023	1,471.18
3182 - PERFORMANCE FOOD SERVICE - TPC	7180975	Acct # 18694400	Paid by Check # 163722		01/20/2023	01/20/2023	01/20/2023		01/23/2023	2,242.63
5545 - PRAIRIE FARMS DAIRY	9062329	Acct # 2849	Paid by Check # 163723		01/20/2023	01/20/2023	01/20/2023		01/23/2023	304.16
1890 - SYSCO FOODS OF BARABOO LLC	318741191	Acct # 266726	Paid by Check # 163731		01/20/2023	01/20/2023	01/20/2023		01/23/2023	702.56
1890 - SYSCO FOODS OF BARABOO LLC	318758003	Acct # 266726	Paid by Check # 163731		01/20/2023	01/20/2023	01/20/2023		01/23/2023	981.63
4587 - PAN-O-GOLD BAKING CO.	2297298	Acct # 23777	Paid by Check # 163751		01/27/2023	01/27/2023	01/27/2023		01/30/2023	45.34
Account 4550 - Food for County Prisoners Totals Invoice Transactions 9										<u>\$7,880.44</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 22 - Corrections										
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	01/2023 CORR	Activity from 12/01/22 to 12/31/22	Paid by Check # 163726		01/20/2023	01/20/2023	01/20/2023		01/23/2023	70.35
3354 - UNIFORM DEN EAST, INC.	83430-01	OGLECOCORR	Paid by Check # 163733		01/20/2023	01/20/2023	01/20/2023		01/23/2023	476.09
1572 - RAY O'HERRON COMPANY INC	2247141	Customer # 00-61061SH	Paid by Check # 163752		01/27/2023	01/27/2023	01/27/2023		01/30/2023	112.09
Account 4570 - Uniforms Totals							Invoice Transactions 3			<u>\$658.53</u>
Account 4724 - Office Equipment Maintenance										
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	9264767.	2023 Fee for Inventory of Radiation Producing Equipment	Paid by Check # 163745		01/27/2023	01/27/2023	01/27/2023		01/30/2023	175.00
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1			<u>\$175.00</u>
Department 22 - Corrections Totals							Invoice Transactions 25			<u>\$30,671.83</u>
Department 26 - Human Resources										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00000313	LLR20017 - Chair, MID BACK - 1	Paid by Check # 163710		12/28/2022	01/18/2023	01/18/2023		01/23/2023	492.84
Account 4510 - Office Supplies Totals							Invoice Transactions 1			<u>\$492.84</u>
Department 26 - Human Resources Totals							Invoice Transactions 1			<u>\$492.84</u>
Fund 100 - General Fund Totals							Invoice Transactions 74			<u>\$107,425.16</u>
Grand Totals							Invoice Transactions 74			<u>\$107,425.16</u>

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: January 2023

Balance of Checking Account: \$273,936.56 (December 2022)

Receipts: \$275,727.81

Interest Checking: \$506.72

Disbursements: \$233,809.03

BALANCE: \$316,362.06

NOTE: \$62,476.50 of Receipts was received through e-payments.

\$20,181.50 of Receipts was received through e-file.

\$5,139.57 of Disbursements was Restitution paid to victims.



Laura J. Cook
Ogle County Clerk & Recorder

February 3, 2022

Cash Balance on Hand 01/01/2022

County Clerk Cash	362,514.21
Recorder Cash	50.00

Receipts for January

150,315.47

Disbursements for January

362,966.20

\$ 149,863.48

Certified Mail	318.54
County Licenses	1,825.00
Fingerprinting	88.00
GIS Fee Fund	10,032.00
Laredo Subscriptions-Recorder's Auto Fund	3,248.70
Liquor License	0.00
Married Families DV Fund	50.00
My Dec - State Revenue Stamps	30,084.50
Recorder's Automation Fund	2,792.75
Recorder's GIS Fees	424.00
RHSPS - Recorder	204.50
RHSPS - State	3,681.00
State Death Srchg. Fund	56.00
Tax Redemptions	57,014.54
Tax Redemptions - Mobile Home	0.00
Video Gaming	0.00
Vital Records Auto Fund	174.00

109,993.53

January Earnings Turned Over To Treasurer

\$ 40,309.94

Laura J. Cook
Laura J. Cook
Ogle County Clerk



Budget Performance Report

Fiscal Year to Date 01/31/23

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	327,515.47	.00	529,199.06	2,970,800.94	15	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	120,389.95	.00	236,849.91	1,064,150.09	18	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	83,778.36	.00	160,593.36	606,406.64	21	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	79,095.51	.00	158,008.36	751,991.64	17	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,793.02	.00	5,474.41	24,525.59	18	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	1,900.00	9,500.00	17	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	2,561.65	.00	4,948.16	25,051.84	16	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	50,058.00	0	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	4,000.00	20,000.00	17	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	.00	.00	1,240.00	8,760.00	12	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$618,133.96	\$0.00	\$1,102,213.26	\$12,994,157.74	8%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	150.00	.00	150.00	1,400.00	10	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$150.00	\$0.00	\$150.00	\$33,150.00	0%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	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	\$0.00	\$11,000.00	0%	\$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										



Budget Performance Report

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Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	18,873.48	94,366.52	17	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$18,873.48	\$94,366.52	17%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$18,873.48	\$194,366.52	9%	\$211,113.28
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	.00	.00	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	20.00	1,480.00	1	220.44
3375	Public Defender	500.00	.00	500.00	266.15	.00	316.15	183.85	63	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	214.67	.00	761.94	4,238.06	15	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	6,708.88	.00	19,755.09	80,244.91	20	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	17,685.44	.00	37,270.62	192,729.38	16	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	40.61	959.39	4	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,765.00	.00	12,741.00	87,259.00	13	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$30,680.75	\$0.00	\$70,905.41	\$487,094.59	13%	\$532,660.00
Department 08 - Probation										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	55,410.02	.00	108,392.31	547,219.69	17	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$55,410.02	\$0.00	\$108,392.31	\$547,219.69	17%	\$662,819.09
Department 09 - Focus House										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	27,866.27	.00	54,602.24	274,869.76	17	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	945.00	.00	1,750.00	13,250.00	12	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.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	15,250.00	.00	15,250.00	64,750.00	19	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	2,250.00	.00	2,250.00	7,750.00	22	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	10,750.00	.00	14,000.00	56,000.00	20	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	24,250.00	.00	24,250.00	(20,250.00)	606	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	10,750.00	.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	7,599.00	(7,599.00)	+++	10,861.78



Budget Performance Report

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Exclude Rollup Account

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	\$95,061.27	\$0.00	\$133,451.24	\$575,020.76	19%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	2,708.34	29,791.66	8	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	51.80	2,948.20	2	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$2,760.14	\$32,739.86	8%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	1,216.12	.00	3,164.45	36,835.55	8	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,216.12	\$0.00	\$3,164.45	\$36,835.55	8%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	.00	.00	329.93	49,670.07	1	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	.00	.00	5,315.75	58,473.25	8	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	16,000.00	144,000.00	10	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,289.50	.00	24,349.83	107,150.17	19	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	125.00	.00	250.00	350.00	42	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	4,400.00	.00	11,440.00	(1,440.00)	114	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	810.00	.00	2,250.00	23,886.00	9	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	672.00	.00	1,296.00	11,704.00	10	12,072.00
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	41,506.77	163,493.23	20	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$41,506.77	\$163,493.23	20%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$18,296.50	\$0.00	\$102,738.28	\$596,735.72	15%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	3,000.00	1,000.00	75	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	75%	\$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	27,820.46	139,101.54	17	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$27,820.46	\$164,101.54	14%	\$196,154.05



Budget Performance Report

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Exclude Rollup Account

Department 26 - Human Resources

3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$842,295.59	\$0.00	\$1,573,469.03	\$15,784,154.97	9%	\$16,489,590.97

EXPENSE

Department 01 - County Clerk/Recorder

4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	58,768.16	256,810.84	19	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	86.50	.00	142.47	3,357.53	4	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	(229.28)	.00	1,013.56	2,486.44	29	5,763.44

Sub-Department 10 - Elections

4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	.00	.00	23,081.63	126,918.37	15	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	2,377.00	.00	2,377.00	12,623.00	16	22,925.90

Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$2,377.00	\$0.00	\$25,458.63	\$190,541.37	12%	\$220,693.18
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Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$28,018.30	\$0.00	\$85,382.82	\$453,196.18	16%	\$529,153.50
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Department 02 - Building & Grounds

4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,629.07	.00	53,211.85	240,088.15	18	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	460.66	.00	739.75	4,260.25	15	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	903.73	11,096.27	8	12,473.85
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	4,053.36	.00	4,401.18	(4,401.18)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	1,820.06	.00	5,817.20	(5,817.20)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	47.99	.00	94.40	(94.40)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,035.30	.00	1,871.95	(1,871.95)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,234.56	.00	4,671.71	(4,671.71)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	224.38	.00	315.88	(315.88)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	421.83	.00	748.37	(748.37)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	56.40	.00	109.30	(109.30)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	187.52	.00	362.86	(362.86)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,065.23	.00	3,560.13	(3,560.13)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	413.65	.00	680.19	(680.19)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	875.84	.00	1,474.53	(1,474.53)	+++	7,060.49



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4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,001.41	.00	3,489.91	(3,489.91)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	414.75	.00	599.94	(599.94)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	472.65	.00	769.84	(769.84)	+++	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	96.70	.00	193.40	(193.40)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	270.34	.00	497.27	(497.27)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	193.40	(193.40)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,813.86	.00	3,825.66	(3,825.66)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	193.40	(193.40)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	96.70	(96.70)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	788.19	.00	788.19	19,211.81	4	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	12,971.73	.00	14,540.42	95,459.58	13	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	4,567.26	.00	17,024.65	42,975.35	28	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	490.94	.00	490.94	5,509.06	8	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	587.49	.00	587.49	3,412.51	15	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	\$67,112.10	\$0.00	\$124,054.24	\$719,045.76	15%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	29,039.00	145,196.00	17	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,105.76	.00	2,699.17	13,300.83	17	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	65.30	.00	980.69	6,519.31	13	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$15,690.56	\$0.00	\$33,106.02	\$184,428.98	15%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	6,213.16	31,066.84	17	36,193.20



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4220	Rent	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	621.77	.00	621.77	10,628.23	6	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	181.25	.00	181.25	5,818.75	3	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$3,909.60	\$0.00	\$7,016.18	\$58,713.82	11%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$43,909.60	\$0.00	\$47,016.18	\$114,713.82	29%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	9,000.84	45,004.16	17	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	3,188.00	.00	4,165.50	19,834.50	17	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	225.00	.00	225.00	4,775.00	4	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	7,118.70	(118.70)	102	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,452.50	.00	1,452.50	21,047.50	6	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	408.46	.00	895.26	1,604.74	36	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	5,717.97	.00	5,717.97	7,282.03	44	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	414.01	.00	414.01	3,085.99	12	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,859.00	1,641.00	53	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,602.66	.00	6,785.32	31,406.68	18	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	21,684.74	.00	45,523.32	269,245.68	14	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	8,487.40	42,436.60	17	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	180.00	.00	180.00	2,320.00	7	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	385.00	.00	770.00	4,230.00	15	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	(295.00)	.00	(295.00)	4,295.00	-7	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	1,858.90	.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	\$31,659.96	\$0.00	\$63,309.94	\$363,275.06	15%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$47,566.32	\$0.00	\$94,158.72	\$475,871.28	17%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	47,537.72	.00	95,804.69	440,445.31	18	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40



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4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	25.00	.00	50.00	450.00	10	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	302.98	.00	971.64	3,028.36	24	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$47,865.70	\$0.00	\$101,826.33	\$462,423.67	18%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,285.68	.00	153,822.65	634,477.35	20	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	1,215.00	.00	1,215.00	13,785.00	8	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$72,500.68	\$0.00	\$155,037.65	\$648,262.35	19%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	87,259.29	.00	173,128.21	768,560.79	18	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	9,081.99	.00	14,558.43	182,466.57	7	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	635.74	.00	1,290.21	8,709.79	13	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	3,408.23	.00	4,948.86	17,791.14	22	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	223.17	.00	369.17	2,130.83	15	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	2,373.14	.00	2,373.14	22,626.86	9	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	359.58	.00	1,353.23	3,646.77	27	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	534.30	1,965.70	21	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	500.00	5,500.00	8	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	173.03	.00	173.03	7,326.97	2	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	1,076.63	.00	1,611.30	5,888.70	21	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	48.75	.00	217.97	4,782.03	4	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	42.02	.00	42.02	957.98	4	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	82.78	.00	106.12	1,393.88	7	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	411.66	.00	780.43	2,219.57	26	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	300.91	.00	300.91	3,699.09	8	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,174.85	.00	4,671.39	15,328.61	23	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	1,898.04	.00	4,161.73	35,838.27	10	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	229.80	1,770.20	11	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$111,436.88	\$0.00	\$211,350.25	\$1,122,103.75	16%	\$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	21,456.52	106,543.48	17	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	73.30	.00	73.30	8,926.70	1	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	493.03	1,506.97	25	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	13.38	.00	112.98	8,887.02	1	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	.00	.00	.00	11,200.00	0	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.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	\$0.00	\$0.00	\$0.00	\$13,550.00	0%	\$10,861.90
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Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$10,814.94	\$0.00	\$22,135.83	\$145,824.17	13%	\$141,979.70
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Department 11 - Zoning

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	24,327.72	121,639.28	17	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	225.00	2,525.00	8	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	225.00	.00	225.00	1,775.00	11	2,250.00
4412	Official Publications	800.00	.00	800.00	138.00	.00	138.00	662.00	17	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	123.75	.00	399.38	4,100.62	9	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	8.93	.00	68.93	2,431.07	3	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66

Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$12,659.54	\$0.00	\$26,298.79	\$134,918.21	16%	\$136,820.06
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Department 12 - Sheriff

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	214,216.95	.00	419,914.50	1,880,519.50	18	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	42,504.00	191,220.00	18	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	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	800.00	.00	2,560.00	(2,560.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	12,176.70	.00	24,164.82	105,835.18	19	171,018.84
4138	Overtime - Court Security	.00	.00	.00	542.40	.00	835.28	(835.28)	+++	.00



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4140	Holiday Pay	95,000.00	.00	95,000.00	23,331.33	.00	38,319.55	56,680.45	40	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,051.61	.00	3,937.47	21,062.53	16	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	10,321.63	.00	15,075.95	26,924.05	36	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	2,066.80	.00	11,120.01	23,879.99	32	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,139.41	.00	4,541.56	8,958.44	34	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	21,376.25	.00	26,685.09	123,314.91	18	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	2,390.77	.00	5,869.58	19,130.42	23	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	6,661.82	.00	11,698.15	13,801.85	46	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,603.21	.00	8,980.86	41,019.14	18	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	452.26	4,047.74	10	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4737	Maintenance of Radios	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	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	11,444.52	56,026.48	17	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,126.35	.00	2,542.60	7,457.40	25	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	117.16	.00	175.86	824.14	18	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	59.98	1,940.02	3	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	227.36	.00	794.61	2,705.39	23	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	.00	.00	.00	800.00	0	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	240.00	1,260.00	16	1,560.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$7,313.13	\$0.00	\$15,257.57	\$78,513.43	16%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	51,103.59	.00	105,616.99	498,493.01	17	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	5,822.10	.00	7,238.23	12,761.77	36	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	8,571.77	.00	13,523.88	6,476.12	68	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	2,909.56	.00	4,334.85	(3,334.85)	433	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	15,252.00	.00	15,252.00	54,748.00	22	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$83,659.02	\$0.00	\$145,965.95	\$569,144.05	20%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$413,127.11	\$0.00	\$777,882.60	\$3,332,648.40	19%	\$4,260,432.62



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Department 13 - Coroner

4100	Salaries- Departmental	296,780.00	.00	296,780.00	28,951.96	.00	53,487.26	243,292.74	18	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	4,660.00	.00	5,380.00	(5,380.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	583.99	.00	1,214.62	(1,214.62)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,622.62	.00	4,191.84	31,808.16	12	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	743.00	11,257.00	6	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	92.82	.00	412.82	2,387.18	15	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$35,911.39	\$0.00	\$65,429.54	\$282,150.46	19%	\$473,065.56

Department 14 - State's Attorney

4100	Salaries- Departmental	631,826.00	.00	631,826.00	51,875.98	.00	102,501.96	529,324.04	16	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	8,146.68	40,733.32	17	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	2,240.00	12,760.00	15	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	117.26	682.74	15	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.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	.00	.00	.00	3,000.00	0	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	435.35	.00	2,022.23	4,477.77	31	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	719.66	.00	750.64	11,749.36	6	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	2,442.00	14,058.00	15	16,031.82
4720	Office Equipment	500.00	.00	500.00	34.25	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$59,538.14	\$0.00	\$139,255.02	\$633,750.98	18%	\$718,158.89

Department 15 - Insurance

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	38,100.00	.00	38,100.00	(4,100.00)	112	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	165,859.70	.00	326,826.70	1,973,173.30	14	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$203,959.70	\$0.00	\$364,926.70	\$1,969,073.30	16%	\$2,090,593.07

Department 16 - Finance

4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,388.33	.00	22,236.66	112,763.34	16	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	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	.00	8,000.00	0	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	15,000.00	47,550.00	24	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,062.50	.00	3,568.14	11,431.86	24	22,231.81



Budget Performance Report

Fiscal Year to Date 01/31/23

Exclude Rollup Account

4490	Contingencies	738,949.00	.00	738,949.00	6,919.43	.00	10,489.43	728,459.57	1	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	.00	2,500.00	0	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	530.73	4,869.27	10	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	\$19,900.99	\$0.00	\$51,824.96	\$1,650,324.04	3%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	121,117.47	.00	239,450.71	1,237,482.29	16	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	14,957.36	74,787.64	17	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,598.44	.00	2,730.91	27,269.09	9	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	7,917.74	.00	21,773.83	88,226.17	20	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	17,932.82	.00	31,253.82	28,746.18	52	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	3,971.12	.00	4,780.76	5,219.24	48	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	6,545.13	.00	14,986.67	25,268.33	37	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,276.63	.00	6,278.81	18,721.19	25	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	258.48	.00	1,409.37	8,590.63	14	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	13,136.09	.00	29,693.63	96,306.37	24	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	658.53	.00	1,638.21	7,361.79	18	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	378.58	.00	582.16	2,417.84	19	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	.00	500.00	0	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$198,269.71	\$0.00	\$384,536.24	\$1,636,396.76	19%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	24,749.04	123,722.96	17	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	13,162.00	11,838.00	53	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	560.00	7,940.00	7	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	412.23	1,587.77	21	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	40.80	.00	145.49	1,354.51	10	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	6,469.55	.00	23,863.74	101,136.26	19	152,889.65



Budget Performance Report

Fiscal Year to Date 01/31/23

Exclude Rollup Account

4714	Software Maintenance	160,000.00	.00	160,000.00	13,400.90	.00	63,931.61	96,068.39	40	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	1,714.00	88,286.00	2	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	680.62	.00	680.62	19,319.38	3	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$32,966.39	\$0.00	\$129,218.73	\$466,753.27	22%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,437.50	.00	12,875.00	62,125.00	17	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	.00	10,000.00	0	.00
4510	Office Supplies	1,000.00	.00	1,000.00	492.84	.00	492.84	507.16	49	.00
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,930.34	\$0.00	\$13,367.84	\$97,365.16	12%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,428,178.39	\$0.00	\$2,826,808.46	\$14,529,250.54	16%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	842,295.59	.00	1,573,469.03	15,784,154.97	9%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,428,178.39	.00	2,826,808.46	14,529,250.54	16%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$585,882.80)	\$0.00	(\$1,253,339.43)	\$1,254,904.43		\$918,599.37
<u>2022 Budget - Through 1/31/2022</u>										
Fund 100 - General Fund Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	769,906.56	.00	1,406,026.99	14,955,393.01	9%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	776,493.26	.00	2,033,826.00	14,327,594.00	12%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$6,586.70)	\$0.00	(\$627,799.01)	\$627,799.01		(\$218,123.05)

Ogle County
Bank Balances

From Date: 1/1/2023 - To Date: 1/31/2023
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	\$21,711.39	\$50.00	\$0.00	\$21,761.39
1000.012	Cash BB - Probation Service Fee	\$520,611.82	\$16,673.85	\$11,332.25	\$525,953.42
1000.014	Cash BB - County Bridge	\$214,523.67	\$0.00	\$43,173.41	\$171,350.26
1000.015	Cash IL Trust - County Bridge	\$1,539,217.68	\$0.00	\$0.00	\$1,539,217.68
1000.016	Cash BB - Document Storage	\$701,083.92	\$23,211.93	\$2,912.99	\$721,382.86
1000.018	Cash BB - Long Range Planning	\$3,488,813.78	\$65,752.52	\$2,799,263.75	\$755,302.55
1000.019	Cash BB - Vehicle Purchase	\$146,586.35	\$0.00	\$70,019.52	\$76,566.83
1000.024	Cash FSB - 911	\$1,794,876.02	\$70,704.78	\$38,208.74	\$1,827,372.06
1000.030	Cash HSB - Federal Aid Matching	\$1,074,263.42	\$0.00	\$20,331.86	\$1,053,931.56
1000.035	Cash IL Trust - American Rescue Plan	\$5,007,587.61	\$0.00	\$0.00	\$5,007,587.61
1000.036	Cash IL Trust - County Highway	\$52,621.49	\$0.00	\$0.00	\$52,621.49
1000.037	Cash IL Trust - FAM	\$185,228.38	\$0.00	\$0.00	\$185,228.38
1000.039	Cash IL Trust - 911	\$819,865.63	\$0.00	\$0.00	\$819,865.63
1000.040	Cash NBR - Treasurer	\$3,204,711.71	\$1,602,616.19	\$2,046,079.36	\$2,761,248.54
1000.042	Cash NBR - Township MFT	\$1,892,945.54	\$184,735.74	\$0.00	\$2,077,681.28
1000.044	Cash NBR - Engineering	\$51,707.24	\$0.00	\$0.00	\$51,707.24
1000.046	Cash NBR - Vital Records	\$81,441.90	\$810.00	\$551.25	\$81,700.65
1000.048	Cash NBR - GIS Fee Fund	\$44,147.98	\$13,080.00	\$0.00	\$57,227.98
1000.050	Cash NBR - Marriage Fund	\$4,642.86	\$50.00	\$0.00	\$4,692.86
1000.059	Cash RRB - Highway	\$1,473,776.60	\$25,110.17	\$134,205.38	\$1,364,681.39
1000.060	Cash RRB - Animal Control	\$139,537.28	\$21,434.50	\$19,840.38	\$141,131.40
1000.061	Cash RRB - Solid Waste	\$929,344.33	\$361,858.64	\$97,333.77	\$1,193,869.20
1000.062	Cash RRB - Public Health	\$1,795,734.36	\$43,840.04	\$88,108.46	\$1,751,465.94
1000.063	Cash RRB - Bond Debt Service Fund	\$1,993,426.21	\$3,407,288.75	\$4,388,090.25	\$1,012,624.71
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,603,957.99	\$1,603,957.99	\$0.00
1000.066	Cash RRB - County MFT	\$2,009,028.17	\$127,497.01	\$73,063.25	\$2,063,461.93
1000.067	Cash RRB - Child Support & Maint	\$3,863.56	\$0.00	\$0.00	\$3,863.56
1000.068	Cash RRB - GIS Committee Fund	\$360,428.07	\$31,009.50	\$12,349.66	\$379,087.91
1000.070	Cash RRB - County Orders	\$0.00	\$1,428,831.66	\$1,428,831.66	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,422,635.27	\$3,422,635.27	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$93,600.14	\$16,370.00	\$45,796.69	\$64,173.45
1000.076	Cash RRB - Social Security	\$837,512.64	\$0.00	\$84,377.17	\$753,135.47
1000.078	Cash RRB - Treasurer	\$523,961.06	\$28,764.69	\$98,453.66	\$454,272.09
1000.080	Cash SV - Mental Health	\$488,729.65	\$0.00	\$170,542.32	\$318,187.33

Ogle County
Bank Balances

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

Summary Listing, Report By Account - Fund

1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,278,383.33	\$159,515.74	\$252,117.80	\$1,185,781.27
1000.085	Cash IL Trust - IMRF	\$1,220,826.52	\$0.00	\$0.00	\$1,220,826.52
1000.088	Cash SV - Recorder's Resolution	\$419,324.48	\$7,256.05	\$4,953.93	\$421,626.60
1000.090	Cash SV- Health Claims	\$0.00	\$420,841.07	\$420,841.07	\$0.00
1000.091	Cash SV - Flex Spending	\$22,052.16	\$4,759.12	\$8,249.73	\$18,561.55
1000.092	Cash HBT - Bond Debt Service Fund	\$609,563.13	\$0.00	\$608,713.75	\$849.38
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$56,338.31	\$0.00	\$0.00	\$56,338.31
1002.009	Investments BB -Thorpe Road Overpass	\$403,958.91	\$305.46	\$0.00	\$404,264.37
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,268.27	\$103.56	\$0.00	\$66,371.83
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$920,319.36	\$0.00	\$0.00	\$920,319.36
1002.026	Investments NBB Solid Waste	\$549,979.81	\$415.88	\$0.00	\$550,395.69
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	\$11,987.84	\$0.00	\$0.00	\$11,987.84
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	\$5,026,593.26	\$5,026,593.26	\$1,457,017.75
Grand Total: 56 Accounts		\$42,946,116.71	\$18,116,073.37	\$23,020,928.58	\$38,041,261.50

Ogle County

Fund Balances

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

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	\$97,301.57	\$2,271,127.25	\$2,857,010.05	(\$488,581.23)
120	AP Clearing	120	AP Clearing	\$0.00	\$6,845,270.54	\$6,845,270.54	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,207,915.98	\$3,207,915.98	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,961,722.94	\$308,893.18	\$0.00	\$2,270,616.12
150	Social Security	120	AP Clearing	\$837,512.64	\$0.00	\$84,377.17	\$753,135.47
160	IMRF	120	AP Clearing	\$2,499,209.85	\$159,515.74	\$252,117.80	\$2,406,607.79
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	\$3,658,765.78	\$65,752.52	\$2,799,263.75	\$925,254.55
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$271,852.06	\$0.00	\$70,019.52	\$201,832.54
185	Bond Debt Service Fund	120	AP Clearing	\$2,659,327.65	\$5,207,288.75	\$4,996,804.00	\$2,869,812.40
190	American Rescue Plan Act Fund	120	AP Clearing	\$5,007,587.61	\$0.00	\$97,391.32	\$4,910,196.29
192	Economic Development Fund	120	AP Clearing	\$249,608.29	\$0.00	\$90,050.00	\$159,558.29
200	County Highway	120	AP Clearing	\$1,532,087.00	\$25,110.17	\$134,205.38	\$1,422,991.79
210	County Bridge Fund	120	AP Clearing	\$1,753,741.35	\$0.00	\$43,173.41	\$1,710,567.94
212	Thorpe Road Overpass	120	AP Clearing	\$403,958.91	\$305.46	\$0.00	\$404,264.37
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,115,396.82	\$127,497.01	\$73,063.25	\$2,169,830.58
230	County Highway Engineering	120	AP Clearing	\$51,707.24	\$0.00	\$0.00	\$51,707.24
240	Federal Aid Matching	120	AP Clearing	\$1,259,491.80	\$0.00	\$20,331.86	\$1,239,159.94
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,044,260.18	\$184,735.74	\$0.00	\$2,228,995.92
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$660,428.07	\$31,009.50	\$12,349.66	\$679,087.91
280	Storm Water Management	120	AP Clearing	\$70,299.87	\$103.56	\$0.00	\$70,403.43
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,931,965.00	\$744,283.69	\$927,185.64	\$1,749,063.05
310	Insurance Premium Levy	120	AP Clearing	\$145,313.33	\$0.00	\$570.00	\$144,743.33
320	Self Insurance Reserve	120	AP Clearing	\$21,711.39	\$50.00	\$0.00	\$21,761.39
350	County Ordinance	120	AP Clearing	\$102,659.35	\$10,035.94	\$3,655.25	\$109,040.04
360	Marriage Fund	120	AP Clearing	\$4,642.86	\$50.00	\$0.00	\$4,692.86
370	Law Library	120	AP Clearing	\$3,563.59	\$2,040.00	\$0.00	\$5,603.59
380	Public Defender Automation	120	AP Clearing	\$10,883.68	\$326.00	\$0.00	\$11,209.68
400	Public Health	120	AP Clearing	\$2,113,797.20	\$44,833.12	\$87,519.05	\$2,071,111.27
410	TB Fund	120	AP Clearing	\$87,607.20	\$69.26	\$1,651.75	\$86,024.71
420	Animal Control	120	AP Clearing	\$101,757.13	\$19,874.50	\$19,395.38	\$102,236.25
425	Pet Population Control - Dog	120	AP Clearing	\$36,487.65	\$1,330.00	\$0.00	\$37,817.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,292.50	\$230.00	\$445.00	\$1,077.50
430	Solid Waste	120	AP Clearing	\$3,548,120.14	\$362,274.52	\$97,333.77	\$3,813,060.89

Ogle County
Fund Balances

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

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$8,082.91	\$0.00	\$0.00	\$8,082.91
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$113,151.00	\$0.00	\$115,008.47
465	Hotel/Motel Tax	120	AP Clearing	\$16,285.21	\$3,310.76	\$15,058.59	\$4,537.38
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$488,729.65	\$0.00	\$170,542.32	\$318,187.33
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$0.00	\$0.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$438,148.70	\$7,256.05	\$4,953.93	\$440,450.82
510	GIS Fee Fund	120	AP Clearing	\$64,211.98	\$13,080.00	\$0.00	\$77,291.98
520	Recorder's GIS Fund	120	AP Clearing	\$77,201.84	\$546.00	\$0.00	\$77,747.84
530	Vital Records	120	AP Clearing	\$5,087.06	\$264.00	\$551.25	\$4,799.81
550	Document Storage Fee Fund	120	AP Clearing	\$300,730.96	\$9,116.88	\$600.37	\$309,247.47
552	Child Support & Maint	120	AP Clearing	\$4,703.56	\$0.00	\$0.00	\$4,703.56
553	E - Citation Circuit Clerk	120	AP Clearing	\$29,565.19	\$2,687.80	\$0.00	\$32,252.99
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$70,343.68	\$2,275.25	\$2,312.62	\$70,306.31
555	County Automation -Circuit Clerk	120	AP Clearing	\$323,502.10	\$9,132.00	\$0.00	\$332,634.10
570	Probation Services	120	AP Clearing	\$488,529.31	\$13,962.03	\$11,332.25	\$491,159.09
571	Drug Court	120	AP Clearing	\$38,320.68	\$1,856.25	\$0.00	\$40,176.93
572	Victim Impact	120	AP Clearing	\$1,126.32	\$50.00	\$0.00	\$1,176.32
595	Juvenile Diversion	120	AP Clearing	\$36,341.26	\$855.57	\$0.00	\$37,196.83
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$2,162.93	\$0.00	\$29,054.89
602	State's Attorney Automation	120	AP Clearing	\$26,601.33	\$330.00	\$0.00	\$26,931.33
610	OEMA	120	AP Clearing	\$32,060.63	\$0.00	\$0.00	\$32,060.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$24,179.14	\$343.20	\$0.00	\$24,522.34
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$15,791.72	\$2,506.50	\$1,830.50	\$16,467.72
630	Arrestee's Medical Cost	120	AP Clearing	\$110,685.94	\$1,208.00	\$0.00	\$111,893.94
632	Sex Offender Registration	120	AP Clearing	\$3,806.29	\$700.00	\$65.00	\$4,441.29
634	Administrative Tow Fund	120	AP Clearing	\$93,600.14	\$16,370.00	\$45,796.69	\$64,173.45
635	Drug Traffic Prevention	120	AP Clearing	\$457.04	\$8,583.21	\$234.88	\$8,805.37
640	911 Emergency	120	AP Clearing	\$4,265,388.22	\$70,704.78	\$38,208.74	\$4,297,884.26
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	\$68,298.16	\$0.00	\$3,942.05	\$64,356.11
665	Fed/State Reimb/Overtime	120	AP Clearing	\$1,208.28	\$343.76	\$0.00	\$1,552.04
700	Tax Sale Automation	120	AP Clearing	\$37,353.59	\$7,439.60	\$675.00	\$44,118.19
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$7,565.37	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$10,200.00	\$0.00	\$10,200.00

Fund Balances

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

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$9,815.90	\$350.00	\$3,724.86	\$6,441.04
Grand Total: 73 Funds				\$42,946,116.71	\$19,926,273.37	\$23,020,928.58	\$39,851,461.50



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 184 - Revolving Vehicle Purchase Fund										
Account 2002 - Due To										
4816 - KUNES COUNTRY AUTO GROUP	1.6.23	Coroner- Vehicle	Paid by Check #		01/06/2023	01/06/2023	01/06/2023		01/06/2023	(44,672.26)
		Purchase 2023 Chrysler	110819							
4816 - KUNES COUNTRY AUTO GROUP	1.18.23	Coroner Vehicle Purchase-	Paid by Check #		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(25,347.26)
		2020 Chrysler Voyager	110933							
Account 2002 - Due To Totals								Invoice Transactions 2		(\$70,019.52)
Fund 184 - Revolving Vehicle Purchase Fund Totals								Invoice Transactions 2		(\$70,019.52)
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	Jan 1, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(3,675.00)
		SERVICE PAYMENT	53							
2743 - FIRST STATE BANK	Jan 1, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(11,275.00)
		SERVICE PAYMENT	54							
5119 - HEARTLAND BANK AND TRUST COMPANY	Jan 1, 2023	2020 SERIES BOND DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(608,713.75)
		SERVICE PAYMENT	58							
1942 - HOLCOMB STATE BANK	Jan 1, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(159,375.00)
		SERVICE PAYMENT	55							
2656 - STILLMAN BANC CORP	Jan 1, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(210,120.00)
		SERVICE PAYMENT	56							
1912 - THE HARVARD STATE BANK	Jan 1, 2023	2018 SERIES BOND DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(963,681.50)
		SERVICE PAYMENT	52							
1912 - THE HARVARD STATE BANK	Jan 1st, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(631,250.00)
		SERVICE PAYMENT	57							
Account 2002 - Due To Totals								Invoice Transactions 7		(\$2,588,090.25)
Fund 185 - Bond Debt Service Fund Totals								Invoice Transactions 7		(\$2,588,090.25)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5751 - GESIN, INC	6028	Public Defender - ARPA	Paid by Check #		01/13/2023	01/13/2023	01/17/2023		01/17/2023	(10,936.32)
		Grant Purchase R-2022-	110865							
5775 - LARSON & DARBY, INC	43122	Long Range ARPA Grant	Paid by Check #		01/13/2023	01/13/2023	01/17/2023		01/17/2023	(3,000.00)
		Purchases R2022-0902	110866							
2647 - MARTIN AND COMPANY EXCAVATING	20115529	Long Range ARPA Grant	Paid by Check #		01/13/2023	01/13/2023	01/17/2023		01/17/2023	(83,455.00)
		Purchases R2022-1001	110867							
Account 2002 - Due To Totals								Invoice Transactions 3		(\$97,391.32)
Fund 190 - American Rescue Plan Act Fund Totals								Invoice Transactions 3		(\$97,391.32)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5721 - CITY OF POLO	O-2022-0805	Economic Development	Paid by Check #		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(15,000.00)
		Fund - Grant	110931							
5209 - MANHEIM SOLUTIONS, INC.	20230105	Economic Development	Paid by Check #		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(4,000.00)
		Fund	110930							
1713 - VILLAGE OF MT MORRIS	R-2022-1104	Economic Development	Paid by Check #		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(25,590.00)
		Fund - Grant	110932							
2214 - BYRON FIRE PROTECTION DISTRICT	R-2022-1209	Economic Development	Paid by Check #		01/24/2023	01/24/2023	01/24/2023		01/24/2023	(23,000.00)
		Fund - Grant	110946							



Fund Payments

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

5780 - NORTHWEST IL INCIDENT MANAGEMENT ASSISTANCE TEAM	R-2022-1209	Economic Development Fund - Grant	Paid by Check # 110947	01/24/2023	01/24/2023	01/24/2023	01/24/2023	(5,000.00)
2929 - VILLAGE OF FORRESTON	R-2022-1209	Economic Development Fund - Grant	Paid by Check # 110948	01/24/2023	01/24/2023	01/24/2023	01/24/2023	(17,375.00)
Account 2002 - Due To Totals							Invoice Transactions 6	(\$89,965.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 6	(\$89,965.00)

Fund 200 - County Highway

Account 2002 - Due To

1047 - ACE HARDWARE AND OUTDOOR CTR	689758	Shop Supplies	Paid by Check # 110878	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(32.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	690641	Shop Supplies	Paid by Check # 110878	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(38.97)
1047 - ACE HARDWARE AND OUTDOOR CTR	691269	Chain Saw Repair	Paid by Check # 110878	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(46.48)
5197 - ADESTA LLC	INV3-960001287	JULIE Locates	Paid by Check # 110879	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,761.61)
4667 - AIRGAS USA, LLC	9993586170	Cylinder Rental	Paid by Check # 110880	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(129.02)
1140 - CITY OF OREGON	OREHWY2212	Disposal Services - Sewer Fee	Paid by Check # 110881	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(109.80)
1156 - COMED	COMHWY2301b	St & Traffic Lighting	Paid by Check # 110883	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(35.46)
1156 - COMED	COMHWY2301c	Electricity - Monthly Usage	Paid by Check # 110882	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(672.75)
4606 - PEGGY S. CORCORAN	12252022	Janitorial Services	Paid by Check # 110884	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(800.00)
1878 - HELM TRUCK AND EQUIPMENT	01W1022	#12 License Vehicle Repair	Paid by Check # 110885	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(3,389.98)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100285662	Batteries - Signs	Paid by Check # 110886	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(25.98)
4842 - INTERSTATE BATTERIES OF ROCKFORD	40045058	Batteries - Signs	Paid by Check # 110886	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(59.70)
3829 - JOHNSON TRACTOR	IR85278	Chain Saw Repair	Paid by Check # 110887	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(35.99)
4202 - JULIE, INC.	2023-1343	Annual Assessment Fee	Paid by Check # 110888	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(417.18)
1924 - KELLEY WILLIAMSON COMPANY	IN-306131	Fuel Additive	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(682.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-306046	Oil	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,560.60)
1924 - KELLEY WILLIAMSON COMPANY	IN-306130a	Grease	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(606.78)
1924 - KELLEY WILLIAMSON COMPANY	IN-306130b	Antifreeze	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(253.47)
1924 - KELLEY WILLIAMSON COMPANY	IN-306628	Gasoline	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(2,861.53)
1924 - KELLEY WILLIAMSON COMPANY	IN-306629	Diesel	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(17,653.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7224497P	#14 License Vehicle Repair	Paid by Check # 110890	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,174.24)



Fund Payments

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4188 - LAKESIDE INTERNATIONAL, LLC	CM7224497P	Core Return - #14	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	63.84
4188 - LAKESIDE INTERNATIONAL, LLC	7225325P	License Vehicle	110890					
4188 - LAKESIDE INTERNATIONAL, LLC	7225681P	#17 License Vehicle	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(274.96)
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	Repair	110890					
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	Stock License Vehicle	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(557.73)
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	Wipers	110890					
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	#8 #12 & Stock License	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(143.78)
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	Vehicle Repairs	110890					
2050 - LAWSON PRODUCTS, INC.	9310241091	Nuts & Bolts	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(182.69)
1434 - MENARDS	36073	Break Room Heater	110891					
1434 - MENARDS	36073	Break Room Heater	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(463.15)
1434 - MENARDS	36813	Break Room Heater	110892					
1434 - MENARDS	36813	Break Room Heater	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	63.16
1434 - MENARDS	36819	Sledge Hammers & Fire	110892					
1434 - MENARDS	36819	Hose Nozzle	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(55.96)
1434 - MENARDS	36814	Return - Mailbox Material	110892					
1434 - MENARDS	36814	Return - Mailbox Material	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	21.97
1862 - MILLER-BRADFORD & RISBERG, INC.	P2273008	#35 Loader Filters	110892					
1862 - MILLER-BRADFORD & RISBERG, INC.	P2273008	#35 Loader Filters	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(224.75)
2138 - MONROE TRUCK EQUIPMENT INC	21111	#16 License Vehicle	110893					
2138 - MONROE TRUCK EQUIPMENT INC	21111	Repair	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(170.83)
1463 - NAPA AUTO PARTS	454-6414	#36 Roller Antifreeze	110894					
1463 - NAPA AUTO PARTS	454-6414	#36 Roller Antifreeze	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(38.97)
1463 - NAPA AUTO PARTS	464-7253	Stock License Vehicle	110895					
1463 - NAPA AUTO PARTS	464-7253	Filters	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(237.24)
1463 - NAPA AUTO PARTS	464-7444	#6 License Vehicle Filters	110895					
1463 - NAPA AUTO PARTS	464-7444	#6 License Vehicle Filters	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(8.88)
1463 - NAPA AUTO PARTS	464-7519	Shop Supplies	110895					
1463 - NAPA AUTO PARTS	464-7519	Shop Supplies	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(4.26)
1463 - NAPA AUTO PARTS	464-7630	#53 Excavator Repair	110895					
1463 - NAPA AUTO PARTS	464-7630	#53 Excavator Repair	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(7.59)
1463 - NAPA AUTO PARTS	464-8009	Power Service Diesel	110895					
1463 - NAPA AUTO PARTS	464-8009	Power Service Diesel	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(215.76)
1463 - NAPA AUTO PARTS	464-8504	Power Service Diesel	110895					
1463 - NAPA AUTO PARTS	464-8504	Power Service Diesel	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(215.76)
1463 - NAPA AUTO PARTS	464-8634	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-8634	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(108.04)
1463 - NAPA AUTO PARTS	464-8671	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-8671	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(201.24)
1463 - NAPA AUTO PARTS	464-9051	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-9051	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(42.75)
1463 - NAPA AUTO PARTS	464-9073	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-9073	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(63.66)
1463 - NAPA AUTO PARTS	464-9116	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-9116	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(34.20)
1898 - NICOR	NICHWY2301	Natural Gas - Monthly	110895					
1898 - NICOR	NICHWY2301	Usage	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(2,617.09)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21868412T086	Disposal Services -	110896					
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21868412T086	Dumpster	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(422.40)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21868412T086	Dumpster	110897					



Fund Payments

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

1568 - RK DIXON	IN4115732	Copier Maintenance Agreement	Paid by Check # 110898	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(40.59)
1568 - RK DIXON	IN4156817	Copier Maintenance Agreement	Paid by Check # 110898	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(40.59)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2301a	St & Traffic Lighting	Paid by Check # 110899	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(81.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2301b	St & Traffic Lighting	Paid by Check # 110899	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2992	Deer Expense	Paid by Check # 110900	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(2.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	90647442	Shop Supplies	Paid by Check # 110901	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(200.00)
1963 - SICALCO, LTD.	74104	De Icing Calcium Chloride	Paid by Check # 110902	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(3,710.63)
1515 - SNYDER PHARMACY - OREGON	00165242	#21 License Vehicle Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(25.58)
1515 - SNYDER PHARMACY - OREGON	00097977	#21 License Vehicle Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(58.98)
1515 - SNYDER PHARMACY - OREGON	00165739	Chain Saw Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(27.90)
1515 - SNYDER PHARMACY - OREGON	00165662	Chain Saw Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(23.90)
1515 - SNYDER PHARMACY - OREGON	00362366	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(3.99)
1515 - SNYDER PHARMACY - OREGON	000665400	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(7.99)
1515 - SNYDER PHARMACY - OREGON	00168389	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(22.97)
1515 - SNYDER PHARMACY - OREGON	00169720	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(25.57)
1515 - SNYDER PHARMACY - OREGON	00365018	Break Room Heater	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(30.77)
1515 - SNYDER PHARMACY - OREGON	00365140	Break Room Heater	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(6.96)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3H005285	Scale Recertification	Paid by Check # 110904	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(800.00)
1657 - STEVE BENESH & SONS QUARRIES	14938	Ice Abrasives	Paid by Check # 110905	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(9,478.49)
1676 - TERMINAL SUPPLY CO	10971-00	Shop Supplies	Paid by Check # 110906	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(238.55)
3932 - TRACTOR SUPPLY CO.	474456	#54 Motor Grader Repair	Paid by Check # 110907	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(99.99)
1869 - WEST SIDE TRACTOR SALES	212587	#53 Excavator Filters	Paid by Check # 110908	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(120.53)
1869 - WEST SIDE TRACTOR SALES	212963	#54 Motor Grader Repair	Paid by Check # 110908	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,167.42)
4667 - AIRGAS USA, LLC	9134019131	Acetylene & Oxygen	Paid by Check # 110964	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(532.25)
1846 - BUSINESS CARD	08700C	Circle K - Gasoline Reynolds	Paid by Check # 110965	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(39.33)



Fund Payments

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1846 - BUSINESS CARD	112712073	ED Etnyre - Seal Coat Training	Paid by Check # 110965	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(400.00)
1140 - CITY OF OREGON	OREHWY2301	Disposal Services - Sewer Fee	Paid by Check # 110966	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(276.12)
1156 - COMED	COMHWY2301a	St & Traffic Lighting	Paid by Check # 110967	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(68.84)
1246 - FISCHER'S	0743224-001	Office Supplies	Paid by Check # 110968	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(100.94)
1941 - FRONTIER	FROHWY2301	Phones - Monthly Usage	Paid by Check # 110969	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(206.84)
2937 - KELSO-BURNETT COMPANY	1362822	Annual Fire Alarm Monitoring	Paid by Check # 110970	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(590.00)
2050 - LAWSON PRODUCTS, INC.	9310275658	Shop Supplies	Paid by Check # 110971	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(187.82)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0303226	Shop Supplies	Paid by Check # 110972	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(174.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3007	Deer Expense	Paid by Check # 110973	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(25.50)
1265 - VERIZON	9924723267	Phones - Monthly Usage	Paid by Check # 110974	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(340.44)

Account 2002 - Due To Totals	Invoice Transactions 81	(\$57,656.63)
Fund 200 - County Highway Totals	Invoice Transactions 81	(\$57,656.63)

Fund 210 - County Bridge Fund

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125378	CAB - 08-03119-00-BR Water Rd Bridge	Paid by Check # 110909	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(15,733.81)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32404	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 110910	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(4,169.20)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32412	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 110911	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,602.90)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32436	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110912	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(10,023.55)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32441	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 110913	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(11,643.95)

Account 2002 - Due To Totals	Invoice Transactions 5	(\$43,173.41)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 5	(\$43,173.41)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125376	FAM - 17-00316-00-RS Freeport Rd - IL Rt 26 to	Paid by Check # 110914	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(20,331.86)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$20,331.86)
Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1	(\$20,331.86)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

3544 - CAPITAL ONE BANK	Jan 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 110875	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(98.60)
1246 - FISCHER'S	0742695-001	Office Supplies	Paid by Check # 110876	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(17.82)



Fund Payments

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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	12.8.22-1.7.23	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110877	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(108.03)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$224.45)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 3		(\$224.45)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
4967 - GENESIS OCCUPATIONAL HEALTH	193534	Wellness Program- Wellness 12.1-12.9.22	Paid by Check # 110959	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(12,180.00)
3463 - GROUP ADMINISTRATORS, LTD.	February 2023	Group Insurance Administration Fee - Feb	Paid by Check # 110960	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(48,605.25)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	688074	Insurance Advisor InsG Consulting Service	Paid by Check # 110961	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(2,960.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	December 2022	Flu Shots - Dec 2022	Paid by Check # 110962	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(140.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$63,885.25)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 4		(\$63,885.25)
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1912 - THE HARVARD STATE BANK	December 2022	Quarterly Unemployment Insurance Taxes	Paid by Check # 110963	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(570.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$570.00)
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1		(\$570.00)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5157 - ANN'S SIGN LANGUAGE, INC.	1672	Sign Language Interpreting Services	Paid by Check # 110833	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(172.75)
5216 - NICOLE E. OKERBLAD	1.5.23	Interpreting Services Dec 15-31, 2022	Paid by Check # 110820	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(850.00)
5216 - NICOLE E. OKERBLAD	1.15.23	Interpreting Services Jan 1-15, 2023	Paid by Check # 110920	01/18/2023	01/18/2023	01/18/2023	01/18/2023	(1,800.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$2,822.75)
				Fund 350 - County Ordinance Totals		Invoice Transactions 3		(\$2,822.75)
Fund 400 - Public Health								
Account 2002 - Due To								
5600 - AMAZON CAPITAL SERVICES	ITPM-MNYL-KKCW	Amazon Purchases	Paid by Check # 110789	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(26.99)
4957 - AMY BARDELL	1.3.23	Cell Phone Reimbursement	Paid by Check # 110790	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
5125 - CHELSEA BIRD	1.3.23	Cell Phone Reimbursement	Paid by Check # 110791	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
1837 - GLAXO SMITH KLINE FINANCIAL, INC	8253869316	Fluarix	Paid by Check # 110793	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(4,326.24)
5663 - PACE ANALYTICAL SERVICES, LLC	19541744	Water Testing	Paid by Check # 110795	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(287.59)
1564 - QUEST DIAGNOSTICS	9202189526	Health Ed Lab Work	Paid by Check # 110796	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(39.00)



Fund Payments

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

5395 - CHERIE RUCKER	1.3.23	Cell Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
		Reimbursement	110797					
1109 - STERICYCLE, INC.	4011450944	Oregon Medical Waste	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(378.00)
			110800					
4740 - SYNDEO NETWORKS, INC.	1.3.23	County Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(136.65)
			110801					
3991 - CARD SERVICE CENTER	8331.1.17	Credit Card	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(154.75)
			110916					
3105 - CONSERV FS INC.	1.17.23	Fuel	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(67.58)
			110917					
1564 - QUEST DIAGNOSTICS	9202087574	Health Ed Lab Work	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(41.45)
			110918					
1109 - STERICYCLE, INC.	4011472895	Rochelle Medical Waste	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(214.68)
			110919					

Account **2002 - Due To** Totals

Invoice Transactions 13

(\$5,747.93)

Fund **400 - Public Health** Totals

Invoice Transactions 13

(\$5,747.93)

Fund 410 - TB Fund

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	ITPM-MNYL-KKCW	Amazon Purchases	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(191.61)
			110789					
5078 - CHUCK CANTRELL	1.3.23	Cell Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
		Reimbursement	110792					
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	497	Annual Membership	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(700.00)
			110794					
5726 - HOLLY M SIEVERS	1.3.23	Cell Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
			110798					
5691 - EVAN O SOLOGAISTOA	1.3.23	Cell Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
		Reimbursement	110799					
3991 - CARD SERVICE CENTER	8331.1.17	Credit Card	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(83.00)
			110916					

Account **2002 - Due To** Totals

Invoice Transactions 6

(\$1,049.61)

Fund **410 - TB Fund** Totals

Invoice Transactions 6

(\$1,049.61)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	BOA PC6694	BOA Business Card -	Paid by Check #	12/27/2022	01/23/2023	01/12/2023	01/03/2023	01/12/2023	(457.49)
	1623	PC6694	110845						
3105 - CONSERV FS INC.	1062023	Fuel for truck	Paid by Check #	01/06/2023	01/11/2023	01/12/2023	01/06/2023	01/12/2023	(77.52)
			110846						
1246 - FISCHER'S	0742369-001	Office Supplies	Paid by Check #	12/30/2022	01/11/2023	01/12/2023	12/30/2022	01/12/2023	(6.54)
			110847						
5591 - KLEIN, THORPE AND JENKINS, LTD.	230465	Legal Services	Paid by Check #	12/15/2022	01/11/2023	01/12/2023	12/27/2022	01/12/2023	(376.00)
			110848						
1502 - OGLE COUNTY LIFE	12312022	Recycling Xmas Tree	Paid by Check #	12/31/2022	01/11/2023	01/12/2023	01/03/2023	01/12/2023	(360.00)
		Advertisement	110849						
1601 - ROCK VALLEY PUBLISHING LLC	430431	Recycling Xmas Tree	Paid by Check #	12/31/2022	01/11/2023	01/12/2023	01/06/2023	01/12/2023	(78.40)
		Advertisement	110850						
1615 - SAUK VALLEY MEDIA	122210121007	Recycling Xmas Tree	Paid by Check #	12/31/2022	01/11/2023	01/12/2023	01/03/2023	01/12/2023	(157.00)
		Advertisement	110851						



Fund Payments

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4740 - SYNDEO NETWORKS, INC.	16857SW	Phone bill	Paid by Check # 110852	01/03/2023	01/11/2023	01/12/2023	01/04/2023	01/12/2023	(41.67)
1830 - CITY OF ROCHELLE	4th Quarter-2022	FLAT HOST FEES - 4th QTR 2022	Paid by Check # 110953	01/26/2023	01/26/2023	01/26/2023		01/26/2023	(10,434.19)
2325 - OGLE COUNTY TREASURER	4th Quarter 2022	Transfer 4th Quarter 2022 Flat Host/Graduated	Paid by Check # 110954	01/26/2023	01/26/2023	01/26/2023		01/26/2023	(65,752.52)
1174 - VILLAGE OF CRESTON	4th Quarter 2022	FLAT HOST FEES - 4th QTR 2022	Paid by Check # 110955	01/26/2023	01/26/2023	01/26/2023		01/26/2023	(5,170.93)

Account 2002 - Due To Totals	Invoice Transactions 11	(\$82,912.26)
Fund 430 - Solid Waste Totals	Invoice Transactions 11	(\$82,912.26)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	December 2022	Ogle County Mental Health	Paid by Check # 110802	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	December 2022	Ogle County Mental Health	Paid by Check # 110803	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	December 2022	Ogle County Mental Health	Paid by Check # 110804	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(3,333.33)
5358 - JUSTINE MESSENGER	December 2022	Ogle County Mental Health	Paid by Check # 110805	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	December 2022	Ogle County Mental Health	Paid by Check # 110806	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	December 2022	Ogle County Mental Health	Paid by Check # 110807	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(3,166.67)
5321 - SHINING STAR	December 2022	Ogle County Mental Health	Paid by Check # 110808	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	December 2022	Ogle County Mental Health	Paid by Check # 110809	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	December 2022	Ogle County Mental Health	Paid by Check # 110810	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(34,750.00)
1857 - EASTER SEALS METROPOLITAN CHICAGO	January 2023	Ogle County Mental Health	Paid by Check # 110921	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	January 2023	Ogle County Mental Health	Paid by Check # 110922	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	January 2023	Ogle County Mental Health	Paid by Check # 110923	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(3,333.33)
5358 - JUSTINE MESSENGER	January 2023	Ogle County Mental Health	Paid by Check # 110924	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	January 2023	Ogle County Mental Health	Paid by Check # 110925	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	January 2023	Ogle County Mental Health	Paid by Check # 110926	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(3,166.67)
5321 - SHINING STAR	January 2023	Ogle County Mental Health	Paid by Check # 110927	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	January 2023	Ogle County Mental Health	Paid by Check # 110928	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	January 2023	Ogle County Mental Health	Paid by Check # 110929	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 18	(\$170,542.32)
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Fund Payments

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Fund 500 - Recorder's Automation

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	73215	COUNTY ORDERS BLUE CHECKS	Paid by Check # 110871	09/01/2022	01/13/2023	01/17/2023	01/17/2023	(531.57)
3991 - CARD SERVICE CENTER	2023-00000508	RECORDER'S OFFICE - WORKSTATION	Paid by Check # 110872	01/03/2023	01/13/2023	01/17/2023	01/17/2023	(719.96)
1177 - CULLIGAN	2023-00000509	WATER BILL - CC PORTION	Paid by Check # 110873	12/31/2022	01/13/2023	01/17/2023	01/17/2023	(22.87)
3585 - FIDLAR TECHNOLOGY	0893542-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 110874	01/13/2023	01/13/2023	01/17/2023	01/17/2023	(1,210.00)
3585 - FIDLAR TECHNOLOGY	0708197-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 110874	12/31/2022	01/13/2023	01/17/2023	01/17/2023	(1,012.70)
3585 - FIDLAR TECHNOLOGY	0232178-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 110975	01/20/2023	01/26/2023	01/27/2023	01/27/2023	(1,392.78)
1246 - FISCHER'S	0743342-001	COPY COUNTS - CC	Paid by Check # 110976	01/20/2023	01/26/2023	01/27/2023	01/27/2023	(47.06)
1246 - FISCHER'S	0743343-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 110976	01/20/2023	01/26/2023	01/27/2023	01/27/2023	(14.48)
1246 - FISCHER'S	0743218-001	OFFICE SUPPLIES	Paid by Check # 110976	01/17/2023	01/26/2023	01/27/2023	01/27/2023	(2.51)

Fund 475 - Mental Health Totals

Invoice Transactions 18

(\$170,542.32)

Account 2002 - Due To Totals

Invoice Transactions 9

(\$4,953.93)

Fund 500 - Recorder's Automation Totals

Invoice Transactions 9

(\$4,953.93)

Fund 530 - Vital Records

Account 2002 - Due To

1199 - DEVNET, INC.	0711-11961	VITAL RECORDS SOFTWARE	Paid by Check # 110915	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(551.25)
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Account 2002 - Due To Totals

Invoice Transactions 1

(\$551.25)

Fund 530 - Vital Records Totals

Invoice Transactions 1

(\$551.25)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	73749	FORMS - Jury Post Cards	Paid by Check # 110952	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(600.37)
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Account 2002 - Due To Totals

Invoice Transactions 1

(\$600.37)

Fund 550 - Document Storage Fee Fund Totals

Invoice Transactions 1

(\$600.37)

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

5320 - UNCLAIMED PROPERTY CONSULTING & REPORTING, LLC	4822	Unclaimed Property Consulting and Reporting	Paid by Check # 110821	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,532.50)
4479 - HINCKLEY SPRINGS	9667201 012023	Circuit Clerk Water Bill	Paid by Check # 110944	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(195.64)
1503 - OGLE COUNTY NEWSPAPERS	Acct 1142994	52 Week Subscription	Paid by Check # 110941	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(39.00)
5785 - ARNULFO PASILLAS	2021TR4499	Reimburse for booking fee, service fee, and tow	Paid by Check # 110942	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(303.56)
1972 - U.S. POSTAL SERVICE	1.23.23	Mailing Jury Questionnaire Post Cards	Paid by Check # 110943	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(221.76)



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1972 - U.S. POSTAL SERVICE	1.23.2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 110945	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(20.16)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$2,312.62)
				Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 6		(\$2,312.62)
Fund 570 - Probation Services								
Account 2002 - Due To								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78643368	Jan 2023 Printer	Paid by Check # 110816	01/04/2023	01/04/2023	01/06/2023	01/06/2023	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	20086-38348-1008	Dec 2022 Tracker Bill	Paid by Check # 110817	01/04/2023	01/04/2023	01/06/2023	01/06/2023	(4,383.20)
5002 - VISA	Cindy Visa 1/23	Cindy Visa ending 1039 Jan 2023	Paid by Check # 110818	01/04/2023	01/04/2023	01/06/2023	01/06/2023	(3,222.75)
3105 - CONSERV FS INC.	Jan 2023	Jan 2023 Gas Bill	Paid by Check # 110868	01/11/2023	01/11/2023	01/17/2023	01/17/2023	(56.36)
4816 - KUNES COUNTRY AUTO GROUP	59548	Oil Change for PB Car	Paid by Check # 110869	01/11/2023	01/11/2023	01/17/2023	01/17/2023	(90.28)
1639 - SINNISSIPPI CENTERS INC.	Jan 6 2023	SC Treatment Jan 2023	Paid by Check # 110870	01/11/2023	01/11/2023	01/17/2023	01/17/2023	(1,425.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	002157202212	Dec 2022 Redwood	Paid by Check # 110934	01/18/2023	01/18/2023	01/20/2023	01/20/2023	(135.46)
5538 - SCRAM SYSTEMS OF ILLINOIS	31	Jan 2023 Scram	Paid by Check # 110935	01/18/2023	01/18/2023	01/20/2023	01/20/2023	(744.00)
1246 - FISCHER'S	0742906-001	PB Office Supplies - Paper	Paid by Check # 110949	01/24/2023	01/24/2023	01/26/2023	01/26/2023	(14.99)
4479 - HINCKLEY SPRINGS	17120746 012123	Jan 2023 Water Bill	Paid by Check # 110950	01/24/2023	01/24/2023	01/26/2023	01/26/2023	(153.65)
1265 - VERIZON	Verizon Jan 23	Jan 2023 Verizon Bill	Paid by Check # 110951	01/25/2023	01/25/2023	01/26/2023	01/26/2023	(706.56)
				Account 2002 - Due To Totals		Invoice Transactions 11		(\$11,332.25)
				Fund 570 - Probation Services Totals		Invoice Transactions 11		(\$11,332.25)
Fund 625 - DUI Equipment								
Account 2002 - Due To								
5239 - ASHTON ANIMAL CLINIC	230644	Client ID: 9954	Paid by Check # 110823	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(372.50)
1389 - KUSTOM SIGNALS, INC.	3623	Directional Golden Eagle Antennas	Paid by Check # 110824	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,258.00)
3742 - ROCHELLE BROADCASTING COMPANY	394-00011-0000	Christmas Greetings (Drunk Driving)	Paid by Check # 110956	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(200.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$1,830.50)
				Fund 625 - DUI Equipment Totals		Invoice Transactions 3		(\$1,830.50)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	December 2022	30% OF RECEIVED FEES	Paid by Check # 110811	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(30.00)
3192 - ILLINOIS STATE POLICE	December 2022	30% OF RECEIVED FEES	Paid by Check # 110812	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(30.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	December 2022	5% OF RECEIVED FEES	Paid by Check # 110813	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(5.00)



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				Account 2002 - Due To Totals			Invoice Transactions 3		(\$65.00)
				Fund 632 - Sex Offender Registration Totals			Invoice Transactions 3		(\$65.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	8532	OCS Vehicle Maintenance	Paid by Check # 110825	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(8,964.67)	
1119 - BUSS BOYZ CUSTOMS	8538	OCS Vehicle Maintenance	Paid by Check # 110825	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(6,780.47)	
3991 - CARD SERVICE CENTER	01/2023 TOW	Acct #2698; Tow	Paid by Check # 110826	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(2,607.37)	
5584 - HICKSQUARTERS LLC	2021065	OCS Vehicle Maintenance	Paid by Check # 110827	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(200.00)	
5666 - M+J AUTO AND TRUCK REPAIR	1994	OCS Vehicle Maintenance	Paid by Check # 110828	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(5,310.15)	
5666 - M+J AUTO AND TRUCK REPAIR	2009	OCS Vehicle Maintenance	Paid by Check # 110828	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,404.07)	
5666 - M+J AUTO AND TRUCK REPAIR	2011	OCS Vehicle Maintenance	Paid by Check # 110828	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(4,396.55)	
2971 - MOORE TIRES, INC.	1023494	OCS Vehicle Maintenance	Paid by Check # 110829	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(294.02)	
5700 - NICHOLSON1 COMMUNICATIONS LLC	25896	969	Paid by Check # 110830	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,800.00)	
5187 - RON'S TOWING	01/2023	2019 Chevy Suburban	Paid by Check # 110831	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(100.00)	
2552 - AXON ENTERPRISE, INC.	INUS128681	Taser 60 Year 2 payment: X26P Basic	Paid by Check # 110936	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(5,880.00)	
1119 - BUSS BOYZ CUSTOMS	8551	OCS Vehicle Maintenance	Paid by Check # 110937	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(511.50)	
1119 - BUSS BOYZ CUSTOMS	8550	OCS Vehicle Maintenance	Paid by Check # 110937	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(1,752.00)	
5783 - PI VARIABLES, INC DBA PI-LIT TECHNOLOGIES	7028 RMA	Flares	Paid by Check # 110938	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(20.00)	
5666 - M+J AUTO AND TRUCK REPAIR	2022	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(1,696.21)	
5666 - M+J AUTO AND TRUCK REPAIR	2020	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(1,307.91)	
5666 - M+J AUTO AND TRUCK REPAIR	2021	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(947.55)	
5666 - M+J AUTO AND TRUCK REPAIR	2027	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(1,381.35)	
5666 - M+J AUTO AND TRUCK REPAIR	2053	OCS Vehicle Maintenance	Paid by Check # 110957	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(442.87)	
				Account 2002 - Due To Totals			Invoice Transactions 19		(\$45,796.69)
				Fund 634 - Administrative Tow Fund Totals			Invoice Transactions 19		(\$45,796.69)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2023 Drug	Acct# 2698; Drug	Paid by Check # 110832	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(134.88)	



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1095 - BLACKHAWK VETERINARY CLINIC	373711	ID #5425 K9 Medical	Paid by Check # 110940	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(100.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$234.88)
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 2		(\$234.88)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
1206 - BARBECK	128000478-2	OGLE COUNTY 911 - Radio Maintenance	Paid by Check # 110857	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(7,630.92)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Jan 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 110858	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(1,340.92)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#78644771	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 110859	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(81.90)
2153 - OGLE COUNTY GIS COMMITTEE	2023-63	OGLE COUNTY 911 - GIS Partnership	Paid by Check # 110860	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(18,000.00)
4740 - SYNDEO NETWORKS, INC.	16919	OGLE COUNTY 911 - Telephones	Paid by Check # 110861	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(577.59)
4740 - SYNDEO NETWORKS, INC.	19617	OGLE COUNTY 911 - Telephones	Paid by Check # 110862	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(199.99)
5155 - THOMPSON GAS, LLC	12.19.22 STME	OGLE COUNTY 911 - UTILITIES	Paid by Check # 110863	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(467.12)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023005328	OGLE COUNTY 911 - Translation Services	Paid by Check # 110864	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(25.20)
				Account 2002 - Due To Totals		Invoice Transactions 8		(\$28,323.64)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 8		(\$28,323.64)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	December 2022	Coroner-IT Computer Purchases from Amazon	Paid by Check # 110855	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(787.31)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25993	Coroner-Van#2 - Install Radio/Lights/Siren	Paid by Check # 110856	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(3,154.74)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$3,942.05)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 2		(\$3,942.05)
Fund 700 - Tax Sale Automation								
Account 2002 - Due To								
4575 - TIPTON SYSTEMS	48997	3 Year Service Agreement - Zeus Currency	Paid by Check # 110958	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(675.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$675.00)
				Fund 700 - Tax Sale Automation Totals		Invoice Transactions 1		(\$675.00)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
5777 - PAT FOX FORENSIC AUTOPSY TECHNICIAN, LLC	2569	Autopsy Technician	Paid by Check # 110814	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(175.00)
5168 - SPORTS RECREATION & APPAREL, INC	INV#8500	Coroner's Fee Fund - Purchased Services	Paid by Check # 110815	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(60.90)
3991 - CARD SERVICE CENTER	December 2022	Coroner-IT Computer Purchases from Amazon	Paid by Check # 110855	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(47.62)



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1222 - ECOWATER SYSTEMS	STMT 12.24.22	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 110853	01/12/2023	01/12/2023	01/12/2023	01/12/2023	(3.95)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25993	Coroner-Van#2 - Install Radio/Lights/Siren	Paid by Check # 110856	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(3,154.74)
1538 - PETTY CASH	January 2023	Coroner's Fee Fund - Petty Cash - Jan 2023	Paid by Check # 110854	01/12/2023	01/12/2023	01/12/2023	01/12/2023	(294.65)
Account 2002 - Due To Totals							Invoice Transactions 6	<u>(\$3,736.86)</u>
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions 6	<u>(\$3,736.86)</u>
Grand Totals							Invoice Transactions 236	<u>(\$3,398,737.60)</u>



Leif Hopkins

2/14/2023

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2212	Disposal Services - Sewer Fee	Paid by Check # 110881		01/17/2023	01/17/2023	01/17/2023		01/17/2023	109.80
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21868412T086	Disposal Services - Dumpster	Paid by Check # 110897		01/17/2023	01/17/2023	01/17/2023		01/17/2023	422.40
1140 - CITY OF OREGON	OREHWY2301	Disposal Services - Sewer Fee	Paid by Check # 110966		01/26/2023	01/26/2023	01/26/2023		01/26/2023	276.12
Account 4210 - Disposal Service Totals									Invoice Transactions 3	\$808.32
Account 4212 - Electricity										
1156 - COMED	COMHWY2301c	Electricity - Monthly Usage	Paid by Check # 110882		01/17/2023	01/17/2023	01/17/2023		01/17/2023	672.75
Account 4212 - Electricity Totals									Invoice Transactions 1	\$672.75
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2301	Natural Gas - Monthly Usage	Paid by Check # 110896		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2,617.09
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$2,617.09
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2301	Phones - Monthly Usage	Paid by Check # 110969		01/26/2023	01/26/2023	01/26/2023		01/26/2023	206.84
1265 - VERIZON	9924723267	Phones - Monthly Usage	Paid by Check # 110974		01/26/2023	01/26/2023	01/26/2023		01/26/2023	340.44
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	\$547.28
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	112712073	ED Etnyre - Seal Coat Training	Paid by Check # 110965		01/26/2023	01/26/2023	01/26/2023		01/26/2023	400.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$400.00
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2992	Deer Expense	Paid by Check # 110900		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	3007	Deer Expense	Paid by Check # 110973		01/26/2023	01/26/2023	01/26/2023		01/26/2023	25.50
Account 4474 - Deer Expense Totals									Invoice Transactions 2	\$27.50
Account 4510 - Office Supplies										
1246 - FISCHER'S	0743224-001	Office Supplies	Paid by Check # 110968		01/26/2023	01/26/2023	01/26/2023		01/26/2023	100.94
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$100.94
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	12252022	Janitorial Services	Paid by Check # 110884		01/17/2023	01/17/2023	01/17/2023		01/17/2023	800.00
1434 - MENARDS	36073	Break Room Heater	Paid by Check # 110892		01/17/2023	01/17/2023	01/17/2023		01/17/2023	463.15
1434 - MENARDS	36813	Break Room Heater	Paid by Check # 110892		01/17/2023	01/17/2023	01/17/2023		01/17/2023	(63.16)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4540 - Repairs & Maint - Facilities										
1515 - SNYDER PHARMACY - OREGON	00365018	Break Room Heater	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	30.77
1515 - SNYDER PHARMACY - OREGON	00365140	Break Room Heater	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	6.96
2937 - KELSO-BURNETT COMPANY	1362822	Annual Fire Alarm Monitoring	Paid by Check # 110970		01/26/2023	01/26/2023	01/26/2023		01/26/2023	590.00
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 6			\$1,827.72
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-306628	Gasoline	Paid by Check # 110889		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2,861.53
1846 - BUSINESS CARD	08700C	Circle K - Gasoline Reynolds	Paid by Check # 110965		01/26/2023	01/26/2023	01/26/2023		01/26/2023	39.33
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 2			\$2,900.86
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-306629	Diesel	Paid by Check # 110889		01/17/2023	01/17/2023	01/17/2023		01/17/2023	17,653.20
Account 4545.20 - Petroleum Products - Diesel Totals							Invoice Transactions 1			\$17,653.20
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-306046	Oil	Paid by Check # 110889		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,560.60
Account 4545.30 - Petroleum Products - Motor Oil Totals							Invoice Transactions 1			\$1,560.60
Account 4545.40 - Petroleum Products - Grease										
1924 - KELLEY WILLIAMSON COMPANY	IN-306130a	Grease	Paid by Check # 110889		01/17/2023	01/17/2023	01/17/2023		01/17/2023	606.78
Account 4545.40 - Petroleum Products - Grease Totals							Invoice Transactions 1			\$606.78
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-306131	Fuel Additive	Paid by Check # 110889		01/17/2023	01/17/2023	01/17/2023		01/17/2023	682.40
1924 - KELLEY WILLIAMSON COMPANY	IN-306130b	Antifreeze	Paid by Check # 110889		01/17/2023	01/17/2023	01/17/2023		01/17/2023	253.47
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals							Invoice Transactions 2			\$935.87
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3- 960001287	JULIE Locates	Paid by Check # 110879		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,761.61
4202 - JULIE, INC.	2023-1343	Annual Assessment Fee	Paid by Check # 110888		01/17/2023	01/17/2023	01/17/2023		01/17/2023	417.18
Account 4610.90 - Maint of Roads & Bridges JULIE Totals							Invoice Transactions 2			\$2,178.79
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1434 - MENARDS	36814	Return - Mailbox Material	Paid by Check # 110892		01/17/2023	01/17/2023	01/17/2023		01/17/2023	(21.97)
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals							Invoice Transactions 1			(\$21.97)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HELM TRUCK AND EQUIPMENT	01W1022	#12 License Vehicle Repair	Paid by Check # 110885		01/17/2023	01/17/2023	01/17/2023		01/17/2023	3,389.98
4188 - LAKESIDE INTERNATIONAL, LLC	7224497P	#14 License Vehicle Repair	Paid by Check # 110890		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,174.24
4188 - LAKESIDE INTERNATIONAL, LLC	CM7224497P	Core Return - #14 License Vehicle	Paid by Check # 110890		01/17/2023	01/17/2023	01/17/2023		01/17/2023	(63.84)
4188 - LAKESIDE INTERNATIONAL, LLC	7225325P	#17 License Vehicle Repair	Paid by Check # 110890		01/17/2023	01/17/2023	01/17/2023		01/17/2023	274.96
4188 - LAKESIDE INTERNATIONAL, LLC	7225681P	Stock License Vehicle Wipers	Paid by Check # 110890		01/17/2023	01/17/2023	01/17/2023		01/17/2023	557.73
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	#8 #12 & Stock License Vehicle Repairs	Paid by Check # 110890		01/17/2023	01/17/2023	01/17/2023		01/17/2023	143.78
2138 - MONROE TRUCK EQUIPMENT INC	21111	#16 License Vehicle Repair	Paid by Check # 110894		01/17/2023	01/17/2023	01/17/2023		01/17/2023	170.83
1463 - NAPA AUTO PARTS	464-7253	Stock License Vehicle Filters	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	237.24
1463 - NAPA AUTO PARTS	464-7444	#6 License Vehicle Filters	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	8.88
1515 - SNYDER PHARMACY - OREGON	00165242	#21 License Vehicle Repair	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	25.58
1515 - SNYDER PHARMACY - OREGON	00097977	#21 License Vehicle Repair	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	58.98
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 11	\$5,978.36
Account 4620.20 - Repair Parts - Heavy Equipment										
1862 - MILLER-BRADFORD & RISBERG, INC.	P2273008	#35 Loader Filters	Paid by Check # 110893		01/17/2023	01/17/2023	01/17/2023		01/17/2023	224.75
1463 - NAPA AUTO PARTS	454-6414	#36 Roller Antifreeze	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	38.97
1463 - NAPA AUTO PARTS	464-7630	#53 Excavator Repair	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	7.59
3932 - TRACTOR SUPPLY CO.	474456	#54 Motor Grader Repair	Paid by Check # 110907		01/17/2023	01/17/2023	01/17/2023		01/17/2023	99.99
1869 - WEST SIDE TRACTOR SALES	212587	#53 Excavator Filters	Paid by Check # 110908		01/17/2023	01/17/2023	01/17/2023		01/17/2023	120.53
1869 - WEST SIDE TRACTOR SALES	212963	#54 Motor Grader Repair	Paid by Check # 110908		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,167.42
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 6	\$1,659.25
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	691269	Chain Saw Repair	Paid by Check # 110878		01/17/2023	01/17/2023	01/17/2023		01/17/2023	46.48
3829 - JOHNSON TRACTOR	IR85278	Chain Saw Repair	Paid by Check # 110887		01/17/2023	01/17/2023	01/17/2023		01/17/2023	35.99



Accounts Payable by G/L Distribution Report

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

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 4620.60 - Repair Parts - Chain Saws										
1515 - SNYDER PHARMACY - OREGON	00165739	Chain Saw Repair	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	27.90
1515 - SNYDER PHARMACY - OREGON	00165662	Chain Saw Repair	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	23.90
Account 4620.60 - Repair Parts - Chain Saws Totals							Invoice Transactions 4			<u>\$134.27</u>
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	74104	De Icing Calcium Chloride	Paid by Check # 110902		01/17/2023	01/17/2023	01/17/2023		01/17/2023	3,710.63
Account 4630.20 - De-Icing Material - Chloride Totals							Invoice Transactions 1			<u>\$3,710.63</u>
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	14938	Ice Abrasives	Paid by Check # 110905		01/17/2023	01/17/2023	01/17/2023		01/17/2023	9,478.49
Account 4630.30 - De-Icing Material - Abrasive Materials Totals							Invoice Transactions 1			<u>\$9,478.49</u>
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2301b	St & Traffic Lighting	Paid by Check # 110883		01/17/2023	01/17/2023	01/17/2023		01/17/2023	35.46
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2301a	St & Traffic Lighting	Paid by Check # 110899		01/17/2023	01/17/2023	01/17/2023		01/17/2023	81.28
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2301b	St & Traffic Lighting	Paid by Check # 110899		01/17/2023	01/17/2023	01/17/2023		01/17/2023	9.02
1156 - COMED	COMHWY2301a	St & Traffic Lighting	Paid by Check # 110967		01/26/2023	01/26/2023	01/26/2023		01/26/2023	68.84
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions 4			<u>\$194.60</u>
Account 4640.20 - Sign & Striping Material - Sign Material										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100285662	Batteries - Signs	Paid by Check # 110886		01/17/2023	01/17/2023	01/17/2023		01/17/2023	25.98
4842 - INTERSTATE BATTERIES OF ROCKFORD	40045058	Batteries - Signs	Paid by Check # 110886		01/17/2023	01/17/2023	01/17/2023		01/17/2023	59.70
Account 4640.20 - Sign & Striping Material - Sign Material Totals							Invoice Transactions 2			<u>\$85.68</u>
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3H005285	Scale Recertification	Paid by Check # 110904		01/17/2023	01/17/2023	01/17/2023		01/17/2023	800.00
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals							Invoice Transactions 1			<u>\$800.00</u>
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9310241091	Nuts & Bolts	Paid by Check # 110891		01/17/2023	01/17/2023	01/17/2023		01/17/2023	182.69
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals							Invoice Transactions 1			<u>\$182.69</u>
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	689758	Shop Supplies	Paid by Check # 110878		01/17/2023	01/17/2023	01/17/2023		01/17/2023	32.99
1047 - ACE HARDWARE AND OUTDOOR CTR	690641	Shop Supplies	Paid by Check # 110878		01/17/2023	01/17/2023	01/17/2023		01/17/2023	38.97



Accounts Payable by G/L Distribution Report

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

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										
4667 - AIRGAS USA, LLC	9993586170	Cylinder Rental	Paid by Check # 110880		01/17/2023	01/17/2023	01/17/2023		01/17/2023	129.02
1434 - MENARDS	36819	Sledge Hammers & Fire Hose Nozzle	Paid by Check # 110892		01/17/2023	01/17/2023	01/17/2023		01/17/2023	55.96
1463 - NAPA AUTO PARTS	464-7519	Shop Supplies	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	4.26
1463 - NAPA AUTO PARTS	464-8009	Power Service Diesel	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	215.76
1463 - NAPA AUTO PARTS	464-8504	Power Service Diesel	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	215.76
1463 - NAPA AUTO PARTS	464-8634	Hyd Hose Fittings	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	108.04
1463 - NAPA AUTO PARTS	464-8671	Hyd Hose Fittings	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	201.24
1463 - NAPA AUTO PARTS	464-9051	Hyd Hose Fittings	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	42.75
1463 - NAPA AUTO PARTS	464-9073	Hyd Hose Fittings	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	63.66
1463 - NAPA AUTO PARTS	464-9116	Hyd Hose Fittings	Paid by Check # 110895		01/17/2023	01/17/2023	01/17/2023		01/17/2023	34.20
1925 - SAFETY-KLEEN SYSTEMS, INC.	90647442	Shop Supplies	Paid by Check # 110901		01/17/2023	01/17/2023	01/17/2023		01/17/2023	200.00
1515 - SNYDER PHARMACY - OREGON	00362366	Shop Supplies	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	3.99
1515 - SNYDER PHARMACY - OREGON	000665400	Shop Supplies	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	7.99
1515 - SNYDER PHARMACY - OREGON	00168389	Shop Supplies	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	22.97
1515 - SNYDER PHARMACY - OREGON	00169720	Shop Supplies	Paid by Check # 110903		01/17/2023	01/17/2023	01/17/2023		01/17/2023	25.57
1676 - TERMINAL SUPPLY CO	10971-00	Shop Supplies	Paid by Check # 110906		01/17/2023	01/17/2023	01/17/2023		01/17/2023	238.55
4667 - AIRGAS USA, LLC	9134019131	Acetylene & Oxygen	Paid by Check # 110964		01/26/2023	01/26/2023	01/26/2023		01/26/2023	532.25
2050 - LAWSON PRODUCTS, INC.	9310275658	Shop Supplies	Paid by Check # 110971		01/26/2023	01/26/2023	01/26/2023		01/26/2023	187.82
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0303226	Shop Supplies	Paid by Check # 110972		01/26/2023	01/26/2023	01/26/2023		01/26/2023	174.00
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 21	\$2,535.75
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4115732	Copier Maintenance Agreement	Paid by Check # 110898		01/17/2023	01/17/2023	01/17/2023		01/17/2023	40.59



Accounts Payable by G/L Distribution Report

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

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 4720 - Office Equipment										
1568 - RK DIXON	IN4156817	Copier Maintenance Agreement	Paid by Check # 110898		01/17/2023	01/17/2023	01/17/2023		01/17/2023	40.59
Account 4720 - Office Equipment Totals							Invoice Transactions 2		\$81.18	
Department 17 - Highway Totals							Invoice Transactions 81		\$57,656.63	
Fund 200 - County Highway Totals							Invoice Transactions 81		\$57,656.63	
Grand Totals							Invoice Transactions 81		\$57,656.63	

County Facilities – County Security and IT Committee
Tentative Minutes
February 14, 2023

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Fox, Gillis, Kenney, Miller, Oltmanns, Williams, Youman, Reising and Nordman. Others Present: Griffin, Corbitt, Sheriff Brian VanVickle, County Clerk and Recorder Laura Cook, IT Director Larry Callant, Coroner Lou Finch and HR Director Ashley Rippentrop. Absent: None.
2. Approval of Minutes – January 10, 2023: Motion by Kenney to approve, 2nd by Gillis. Motion carried.
3. Public Comment: Griffin introduced the new contact with Alpha Controls Account Manager Scott Cobio.
4. County Board Claims:
 - Facilities: \$22,937.94 – Motion by Reising to approve, 2nd by Youman. Nordman presented Utilities: Water \$3,994.95 and Gas \$8,181.92. Motion carried.
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
5. Department Claims:
 - Sheriff: \$53,345.28
 - Emergency Communications: \$16,709.08
 - Corrections: \$42,321.43
 - OCEMA: \$1,660.51

Nordman stated the department claims have been reviewed.

- Coroner: \$4,368.81: Motion by Fox to approve, 2nd by Williams. Motion carried. Finch reported there have been 48 deaths since the last meeting. Coroner Lou Finch reported both vans should be ready this week.
 - IT: \$16,245.95: Motion by Kenney to approve, 2nd by Reising. Motion carried. IT Youman asked about the repairs on the IT vehicle. Discussion about the age of the vehicle and maintenance. The committee gave Callant permission to look at a replacement vehicle and bring back to committee.
6. County Security: Sheriff Brian VanVickle presented the statistic reports with the committee and gave a brief update on staffing and training. Fox asked what the average inmate census was for January. VanVickle stated about 54 inmates. Youman asked what is the capacity? VanVickle stated it is a 157 bed facility but that is not a true and accurate count. It would be more like 120 at full capacity and be in compliance with the Department of Corrections.

Youman would like to get with the Sheriff and discuss the statistic reports for trending data. Youman would like also get input from Oltmanns as well. VanVickle stated it is hard to get the reports since they are working with two different systems.
 7. County Facilities:
 - Public Defenders Office: Nordman presented information to the committee in regards to securing the public hallway to the Public Defenders hallway in the amount of \$18,604.56.

- HR Director Office: Nordman presented information to the committee in regards to construction of an opening and installing a door into the HR office from the hallway in the amount of \$13,448.

Nordman stated this was agreed upon in 2020 when working with Bellwether and putting together department plans. There was \$75,000 allocated for work in the Public Defender's Office for security. Since it has taken this long to get a quote, Nordman is bringing this back before the committee. There was discussion on the cost of the construction needed to allow access to the HR department and the need for security of the Public Defender's Office. There was discussion about the requirement to pay prevailing wage for labor. Nordman expressed her frustration on trying to obtain bids for projects.

Motion by Miller to approve \$18,604.56 for construction at the Public Defender's Office, 2nd by Williams. Motion carried.

Motion by Fox to approve \$13,448.00 for construction at the HR Department, 2nd Williams. Nordman will ask for more of a breakdown and possibly tweak the quote. Motion carried.

8. Closed Session: None
9. Old Business: Oltmanns asked the Sheriff if the new metal detector has been ordered. VanVickle stated it was not approved. Nordman asked if any grants were available. There was no answer.
10. New Business: None
11. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:25 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

P.D. Garrett, Sheriff
larry 2/8/23

PROPOSAL



TED GESIN - MARV MILLER

General Contractor
207 N. McKendrie
MT. MORRIS, IL 61054

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

Ogle County Security, Building & Grounds	PHONE 815-988-6181 (Pat)	DATE REVISED 02/10/2023
Attn: Pat Nordman	JOB NAME Door – Revised with Closer and Lock Updates	
	JOB LOCATION New Courthouse, Office of Public Defender Kathleen Isley	
ESTIMATOR Ted		EMAIL pnordman@Oglecounty.org

We hereby submit specifications and estimates for:

Remove and save 1 x 4 trim where new wall and door going. Remove and dispose of drywall outside corner beads. Secure top and bottom track for metal framing. Cut and install metal studs reinforced with wood blocking. Furnish and install Timely hollow metal door frame and install drywall.

Tucker Painting to mud, tape and paint drywall and paint door frame, all on site. Stain and varnish door slab and 1 x 4 trim. Stain or paint 1 x 8 base trim. Paint and stain colors to be determined. If no colors provided, Tucker will try to match as best as they can.

Install door slab and hardware. The door is a 3/0 x 94 15/6" flush cherry, prepped for custom Timely unfinished hollow metal door frame with satin nickel Schlage hardware to be determined and provided by County. No window per Public Defenders office. Furnish and install LCN 4040XP heavy duty door closer with aluminum finish as requested. Re-install hall side trim where needed. Install Public Defenders side trim. Fill in on new walls with 1 x 4 trim stained or varnished to match color as close as painter can. Furnish and install 1 x 8 base trim ripped down to same height as current cove/base. Need to determine if base will be stained to match 1 x 4's or painted one color similar to existing cove/base. Tucker to complete final touch-ups as needed. Leave job site broom clean.

Garret informed us that he will take care of providing us with specifications to prep door for new lock as well as purchase and installation of lock. Door cannot be ordered until lock information is provided.

Total Estimated Prevailing Wage Labor, Material, Sub-contractor, Equipment, Clean Up & Disposal: \$18,604.56
All labor quoted at current prevailing wage rates.

Notes:

Material quoted is closest match my suppliers can provide without any additional information. Trim will be Poplar or Cherry depending on availability and stained to the closest match by Tucker Painting & Drywall.

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

We have been experiencing extended lead times and cannot guarantee any scheduling until material arrives.
We propose to furnish material and labor and complete in accordance with above specifications for the estimated sum of: \$18,604.56.

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

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

Authorized
Signature

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

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

14

Days

Date of Acceptance:

Signature

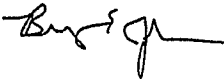

Signature

Thank you for the opportunity to bid on your project.

Approved -
2022 -

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021 - PROCESS

External Community

Date of Request	09/11/2022
Contact person(s) for request (including contact information):	Ben Johnson benjohnson@rochelleil.us (815)901-6268
Department(s) for expenditure:	Rochelle Fire Department Social Org.
Timeline for project/expenditure:	09/2022 - 09/2023
ARPA Grant Category falls under	Recoupment of lost revenue
Detailed cost of expenditure and timeline for project	Please See Attached
Narrative regarding expenditure (how this expenditure fits into funding, how this expenditure will benefit the department/county, details regarding project, etc.)	Mission: Please See Attached Vision:
Service Method:	Please See Attached
Signature/Date of person(s) submitting Request	 09/11/2022
Expenditure: <div style="display: flex; justify-content: space-around;"><u>APPROVED</u>DENIED</div> Signature/Date of person(s) Approving/Denying Expenditure Request	

\$ 15,000

Mission & Method of Service

The Rochelle Fire Department Social Organization is a fraternal organization consisting of active and retired Rochelle Firefighters. Our mission is to support local firefighters through upholding traditions of the Rochelle Fire Department, providing camaraderie for active and retired members and their families, and to support special causes around the community. The RFD Social Org. meets on the third Thursday of each month as it has for over 5 decades and engages in numerous fundraising events around the community to support our causes and mission. The RFD Social Org. owns and maintains the Firefighters' Hall (311 6th Ave.) and offers the facility as an affordable, safe rental venue for members of our community to host various events. The RFD Social Org. offers an annual \$2500 scholarship for an RTHS senior seeking to make a difference through community service. Our fraternal group has also supported our community by donating playground equipment to KidsGround, donating our facility to hold weekly community dinners to support the underprivileged for multiple years, donating our facility for Rochelle C.A.N. and LULAC fundraising events, purchasing medical equipment to improve EMS service delivery, and supporting RTHS fire science students seeking careers in the fire service, and has a program in place to conduct major repairs on "Gertie," our 1924 fire engine and community icon.

Vision

We are seeking financial assistance through the American Rescue Plan and Ogle County Board to recover lost revenues for our major events cancelled in 2020 and 2021. We are requesting an amount of \$20,000 but would be appreciative of any grant amount that would help in resuming our normal activities and community engagement. Our budget shortfall due to COVID-19 prevented us from awarding our annual \$2500 scholarship in 2022, for the first time in 30 years. Our long anticipated 100th annual Fireman's Ball has been postponed for 3 years now, and our membership and community are anxious to participate in the celebration. Our vision for this request is to resume our scholarship and Fireman's Ball tradition in 2023 and resume the renovating of the Firefighters' Hall. Over the past 6 years, we have been progressively remodeling our Firefighters' Hall to make it a more accessible, safer, and efficient facility for our members and community. We plan to replace the floor and ceiling, both of which have fallen into disrepair. Recovering lost revenues will allow us to resume the family events upon which our members thrive. We also aim to resume participation in other community events and contribute to other community causes as we have for the past 65 years.

The COVID-19 pandemic has curtailed our organization's ability to meet fiscal and service delivery goals due to the necessary restrictions placed on social gatherings and events. Because of COVID-19, we were unable to host the 100th and 101st annual Fireman's Ball. The COVID-19 pandemic also resulted in the cancellation of the Lincoln Highway Heritage Festival in 2020 and severely shortened the event in 2021. The Fireman's Ball is a longstanding Rochelle tradition, and the RFD Social Org.'s most lucrative fundraising event. From 2017-19, revenue from the Fireman's Ball netted an average of \$7900 per year. The event in 2020 was cancelled due to social gathering restrictions, and the 2021 event was cancelled due to lack of

funds for overhead costs and uncertainty on continued event restrictions. We plan to resume the event in 2023 and celebrate our 100th annual event. Our organization is famous for selling pork chop sandwiches through the entire weekend of Lincoln Highway Heritage Festival. Our annual profit from each event averages conservatively \$3300. The total loss in revenue is due to cancelled and abbreviated community events due to COVID-19 is conservatively estimated at \$20,000. This estimate does not account for external factors such as reduced facility rental income due to event restrictions and increased overhead due to supply shortages.

Executive Committee
Tentative Minutes
February 14, 2023

1. Call Meeting to Order: Vice-Chairman Nordman called the meeting to order at 5:00 p.m. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Smith, Nordman and Finfrock (remote attendance). Others Present: Larson, Heuer, County Clerk and Recorder Laura Cook, HR Director Ashley Rippentrop and Treasurer Tiffany O'Brien. Absent: None.
2. Approval of Minutes – January 10, 2023: Motion by Reising to approve the minutes as presented, 2nd by Janes. 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 and AdHoc Committee assignments regarding HB4412.
 - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk - Public Defender: None
 - County Facilities - County Security - IT: None
 - HEW: Environmental Fee Increase Ordinance
 - Long Range Planning: None
 - Finance & Insurance: ARPA Recommendations, ARPA Economic Development Grant, Per Diem Increase. It was determined the Animal Control work week did not need to go before the County Board for approval. Smith stated he would like to discuss the increase in the hours and when will the 2.5 hours come into play. Rippentrop stated you can shorten your lunch hour to accommodate for the ½ hour each day. Smith commented on being alone in the courthouse. There was discussion of other staff in the courthouse as well as maintenance after hours.
 - Executive: None
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentations: Illinois Connect Broadband Matt Schmit.
5. Closed Session: At 5:14 p.m., motion by Kenney to go into closed session for Deliberation Concerning Salary Schedules 5 ILCS 120/2(c)(2), 2nd by Smith. Roll Call: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Smith, Nordman and Finfrock (remote attendance).
6. Open Session: At 5:27 p.m., the committee returns to open session.
7. Old Business:
 - Fiber Grant Update: Nordman gave a brief update.
 - RPC & ZBA Update: There was discussion regarding members.
 - Economic Development: None.
 - G.R.E.D.C.O. Update: Kenney gave a brief update. Finfrock stated a resolution will be coming from I.A.C.B.M. and when he receives it, he will forward this onto the committee members.
 - I.A.C.B.M.: None.
 - HR Update: None.
8. New Business:
 - County Board Rules of Order and Committees: None.
9. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:34 p.m.

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

Finance, Revenue and Insurance Committee
Tentative Minutes
February 14, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Griffin, Larson, Miller, Nordman, Youman, Finfrock (remote attendance) and Billeter. Others present: Heuer, Janes, County Clerk and Recorder Laura Cook, HR Director Ashley Rippentrop and Treasurer Tiffany O'Brien. Absent: None.
2. Approval of Minutes: January 10, 2023 - Motion by Youman to approve, 2nd by Miller. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$25,644.65. Motion by Nordman to approve, 2nd by Youman. Billeter did note the bill for the vote by mail postcards. Billeter asked if this will be the last of the mailings. County Clerk and Recorder Laura Cook stated there has been no direction for the General Elections at this time. Motion carried.
 - ◆ Treasurer: \$1,930.20. Motion by Youman to approve, 2nd by Nordman. Motion carried.
 - ◆ Finance: \$15,054.55. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - ◆ Department Claims: None.
5. Insurance:
 - ◆ Health Insurance and Aggregate Report (attached) .92 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Billeter stated there was a call in meeting and nothing to report.
 - ◆ Insurance Program Review: Billeter asked HR Director Ashley Rippentrop to give an update. Rippentrop stated the Healthcare Planning Committee is in the process of looking at other options from three groups. Rippentrop reported the current Property Casualty and Workman's Comp Insurance is not easy to work with. Rippentrop stated a certified notice should be sent to the unions by April that the county is looking into other Health Insurance options.
6. Department Reports:
 - ◆ County Clerk and Recorder: County Clerk and Recorder Laura Cook reported the vote by mail postcards were mailed and working on Tax Extension at this time.
 - ◆ Treasurer: Treasurer Tiffany O'Brien stated the auditors are working offsite.
 - ◆ Economic Development: No update.
7. Budget Review: Billeter reviewed the reports. Youman is concerned with the Sheriff coming to the county for more staff. This is based off the presentation made last month due to the smaller communities needing assistance.
8. Old Business:
 - ◆ ARPA Discussion: None.

9. New Business:

◆ ARPA recommendations:

- Public Defender's Office: Nordman presented information to the committee in regards to securing the public hallway to the Public Defender's hallway in the amount of \$18,604.56. This was approved at the County Facilities meeting this morning. Motion by Miller to approve, 2nd by Griffin. Motion carried.
- HR Director Office: Nordman presented information to the committee in regards to construction of an opening and installing a door into the HR office from the hallway in the amount of \$13,448.00. Nordman will be asking to have the quote revised.

◆ ARPA Community Grants: None.

◆ Economic Development Grant(s):

- Rochelle FPD Social Association: Nordman stated the request for \$15,000 was approved by the sub-committee in November but not brought forward by resolution. Motion by Larson to approve, 2nd by Youman. Miller abstains since he is a volunteer with the fire department. Motion carried.
- Polo Lions Club: Nordman stated there was a request for \$10,000 and she will locate the paperwork.

◆ Hiring Freeze Position Review: None

◆ Weld Park: Larson reported he had met with Trevor Hogan from the Ogle Natural Areas Alliance to see if there are grants available to assist with Weld Park.

◆ Human Resource Information Systems (HRIS): Larson presented cost analysis of the current payroll system information to the committee. Rippentrop reviewed the time/cost savings having an HRIS available to mainstream information. Larson stated this will assist with the reporting needed for the Department of Labor. Youman asked if all department heads are on board with this change. Rippentrop stated there are a couple of departments who are utilizing uploads from software into the current system. We will need to look at software where their current uploading process will work. Larson thanks the department heads for responding to the survey. There was discussion on the next steps needed.

◆ Rental Housing Support Program: County Clerk and Recorder Laura Cook reported HB3878 will increase the Rental Housing Support Program (RHSPS) fee to \$20 per document effective July 1, 2023. Cook reported the money collected is not used in Ogle County because no one in the county qualifies or participates in the program. This information is listed on the website and information will be sent to local financial institutions and title companies that the recording fees will be increased as of July 1, 2023.

10. Other Business for consideration:

- ◆ Personnel Policy Per Diem rate: Heuer reported the Personnel and Salary Committee has recommended the per diem rate be increased: Breakfast \$15, Lunch \$20 and Dinner \$25. Billeter asked what is the timeline for the change. Heuer stated the verbiage is for the Personnel Policy manual. There was discussion on when to make this effective. Motion by Nordman to recommend the increases as presented effective December 1, 2023, 2nd by Griffin. Motion carried.

11. Closed Session: At 4:44 p.m., motion by Larson to go into closed session for Deliberation Concerning Salary Schedules 5 ILCS 120/2(c)(2), 2nd by Miller. Roll Call: Griffin, Larson, Miller, Nordman, Youman, Finfrock (remote attendance) and Billeter.
12. Open Session: At 4:57 p.m., the committee returns to open session.
13. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 4:58 p.m.

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

Cost Analysis of current county payroll process - 2/14/2023 Updated 2:00 pm

Margin of error 4.25% - contingent on responses provided (63% Dept. response rate)

Below costs are computed from payroll costs alone and does not include software costs

Figures below factored from responses to questionnaire with multiple choice time frame options for answers:

~ \$15/Hour Minimum pay rate & minimal timeframes

~ \$20/Hour Maximum pay rate & maximum timeframes

Figures compiled from questionnaires returned by department directors				Extrapolated for all county staff			Extrapolated to Annual Cost		
Monthly Cost:	Min	Mean	Max	Min	Mean	Max	Min	Mean	Max
Individual Staff Time & Attendance Record Keeping									
Personal HR Transactions	\$351.00	\$760.50	\$1,170.00	\$750.00	\$1,625.00	\$2,500.00	\$9,000.00	\$19,500.00	\$30,000.00
Staff Time & Attendance	\$876.00	\$1,353.00	\$1,830.00	\$1,871.79	\$2,891.03	\$3,910.26	\$22,461.54	\$34,692.31	\$46,923.08
Subtotal	\$1,227.00	\$2,113.50	\$3,000.00	\$2,621.79	\$4,516.03	\$6,410.26	\$31,461.54	\$54,192.31	\$76,923.08
Time & Attendance Validation									
Time Sheet Verification	\$510.00	\$775.00	\$1,040.00	\$1,089.74	\$1,655.98	\$2,222.22	\$13,076.92	\$19,871.79	\$26,666.67
Cumulative Subtotal	\$1,737.00	\$2,888.50	\$4,040.00	\$3,711.54	\$6,172.01	\$8,632.48	\$44,538.46	\$74,064.10	\$103,589.74
Payroll Data Entry									
Data Entry & Verification	\$631.50	\$805.75	\$980.00	\$1,349.36	\$1,721.69	\$2,094.02	\$16,192.31	\$20,660.26	\$25,128.21
Cumulative Subtotal	\$2,368.50	\$3,694.25	\$5,020.00	\$5,060.90	\$7,893.70	\$10,726.50	\$60,730.77	\$94,724.36	\$128,717.95
Leave Time Record Keeping									
Leave Tracking & Maintenance	\$360.00	\$400.00	\$440.00	\$769.23	\$854.70	\$940.17	\$9,230.77	\$10,256.41	\$11,282.05
Cumulative Subtotal	\$2,728.50	\$4,094.25	\$5,460.00	\$5,830.13	\$8,748.40	\$11,666.67	\$69,961.54	\$104,980.77	\$140,000.00
Department HR Process Record Keeping									
Recruiting, Interview & Selection	\$310.00	\$361.67	\$413.33	\$662.39	\$772.79	\$883.19	\$7,948.72	\$9,273.50	\$10,598.29
Onboarding & HR Transactions	\$47.50	\$55.42	\$63.33	\$101.50	\$118.41	\$135.33	\$1,217.95	\$1,420.94	\$1,623.93
Evaluations, PIPs, Promotions, etc.	\$275.00	\$320.83	\$366.67	\$587.61	\$685.54	\$783.48	\$7,051.28	\$8,226.50	\$9,401.71
Strategic Planning / Budgeting	\$365.00	\$425.83	\$486.67	\$779.91	\$909.90	\$1,039.89	\$9,358.97	\$10,918.80	\$12,478.63
Total	\$3,726.00	\$5,258.00	\$6,790.00	\$7,961.54	\$11,235.04	\$14,508.55	\$79,320.51	\$115,899.57	\$152,478.63

Cost Analysis of current county payroll process - 2/14/2023

Margin of error 4.25% - contingent on responses provided (58% Dept. response rate)

Below costs are computed from payroll costs alone and does not include software costs

Figures below factored from responses to questionnaire with multiple choice time frame options for answers:

~ \$15/Hour Minimum pay rate & minimal timeframes

~ \$20/Hour Maximum pay rate & maximum timeframes

Figures compiled from questionnaires returned by department directors				Extrapolated for all county staff			Extrapolated to Annual Cost		
Monthly Cost:	Min	Mean	Max	Min	Mean	Max	Min	Mean	Max
Individual Staff Time & Attendance Record Keeping									
Personal HR Transactions	\$339.00	\$734.50	\$1,130.00	\$750.00	\$1,625.00	\$2,500.00	\$9,000.00	\$19,500.00	\$30,000.00
Staff Time & Attendance	\$853.50	\$1,341.75	\$1,830.00	\$1,888.27	\$2,968.47	\$4,048.67	\$22,659.29	\$35,621.68	\$48,584.07
Subtotal	\$1,192.50	\$2,076.25	\$2,960.00	\$2,638.27	\$4,593.47	\$6,548.67	\$31,659.29	\$55,121.68	\$78,584.07
Time & Attendance Validation									
Time Sheet Verification	\$345.00	\$552.50	\$760.00	\$763.27	\$1,222.35	\$1,681.42	\$9,159.29	\$14,668.14	\$20,176.99
Cumulative Subtotal	\$1,537.50	\$2,628.75	\$3,720.00	\$3,401.55	\$5,815.82	\$8,230.09	\$40,818.58	\$69,789.82	\$98,761.06
Payroll Data Entry									
Data Entry & Verification	\$691.50	\$875.75	\$1,060.00	\$1,529.87	\$1,937.50	\$2,345.13	\$18,358.41	\$23,250.00	\$28,141.59
Cumulative Subtotal	\$2,229.00	\$3,504.50	\$4,780.00	\$4,931.42	\$7,753.32	\$10,575.22	\$59,176.99	\$93,039.82	\$126,902.65
Leave Time Record Keeping									
Leave Tracking & Maintenance	\$180.00	\$310.00	\$440.00	\$398.23	\$685.84	\$973.45	\$4,778.76	\$8,230.09	\$11,681.42
Cumulative Subtotal	\$2,409.00	\$3,814.50	\$5,220.00	\$5,329.65	\$8,439.16	\$11,548.67	\$63,955.75	\$101,269.91	\$138,584.07
Department HR Process Record Keeping									
Recruiting, Interview & Selection	\$310.00	\$361.67	\$413.33	\$685.84	\$800.15	\$914.45	\$8,230.09	\$9,601.77	\$10,973.45
Onboarding & HR Transactions	\$46.25	\$53.96	\$61.67	\$102.32	\$119.38	\$136.43	\$1,227.88	\$1,432.52	\$1,637.17
Evaluations, PIPs, Promotions, etc.	\$270.00	\$315.00	\$360.00	\$597.35	\$696.90	\$796.46	\$7,168.14	\$8,362.83	\$9,557.52
Strategic Planning / Budgeting	\$360.00	\$420.00	\$480.00	\$796.46	\$929.20	\$1,061.95	\$9,557.52	\$11,150.44	\$12,743.36
Total	\$3,395.25	\$4,965.13	\$6,535.00	\$7,511.62	\$10,984.79	\$14,457.96	\$73,513.27	\$112,420.35	\$151,327.43

Ogle County payments in excess of \$207,000.00 since 1 January 2019; \$41,400 / year to date

Integrated Software Solutions for Cities, Counties, and Special Districts/Authorities

Financial Management Software

User License to Site License - \$6,755.36

Base Suite \$11,409.96
General Ledger
Budget Management
Annual Budget Preparation
Accounts Payable
Revenue/Cash Receipting
Misc. Billing and Receivables
Bank Reconciliation — \$0.00 ?
Dynamic Reporting
State Reporting
Third Party Document Interface
Data Mart/Analytics and Dashboards
Decision Support

Additional Modules
Asset Management — \$1,901.67
Grant Management
Project Accounting — \$1,901.67
CAFR Statement Builder
Work Orders
Tyler Content Manager
Tyler Meeting Manager
TylerForms

Tyler Cashiering
Integrated Credit Card Processing
EMV Technology
PC Cash Register Interface

Procurement Management Suite
Purchasing Base Package
Requisition Processing
Bid and Quote Management
Contract Accounting
Inventory Management

Human Resources Management Software

Base Suite \$7,607.91
Payroll Processing
Personnel Management
Position Control

Benefits Management
Benefits Administration
COBRA Billing Administration
Workers Compensation Administration
Employee Retirement Tracking
Leave Management

Human Resources
Employee Event Tracking
Personnel Action Processing
Roster Cards (N.Y. Specific)

The only known bill for ExecuTime was in 14 Nov 2019

Additional Modules
Applicant Tracking
Position Budgeting
ExecuTime — \$24,575.00
Time and Attendance — \$3,262.02
~~Automated Timekeeping~~ — Cancelled Jan 2022
Benefit Tracking (Non-Employee)
Tyler Content Manager
TylerForms

Utility Management Software

Base Suite
Water/Sewer/Refuse Base Package
Electric Base Package
Gas Base Package

Additional Modules
Automatic Meter Read (AMR) Interface
Meter and Device Inventory
Service Order Processing

Utility Cash Register Interface
Tyler Content Manager
IVR Interface for Account Balance and Payment

Community Development Software

Base Suite
Business Licensing
Animal Licensing
Contractor Licensing
Parcel Management
Permits
Municipal Inspections
Project Planning

Code Enforcement
Requests for Services Tracking
Special Assessments
Tyler Content Manager
IVR Interface for Permits and Scheduling Inspections

Additional Modules
GIS Integration
Community Development
Utility Billing
Financial Management
myCommunity Mobile Platform
myInspections iPad App

eSuite Self-Service Software

eSUITE BASE - \$1,061.87 ??

eFinance
eSupplier
eBid
eMisc. Billing
ePayments

eHR
eEmployee — \$1,061.87
eTimesheets
eBenefits Administration
eRecruit

eUtility
eUtilities

eCommunity
ePermits
eLicense
eRequest

Tyler SaaS (Software-as-a Service)

Total - \$34,962.73 / Year
5% Increase 2022 - 2023

Powering High Performance Government with Worry-Free Solution Administration

Tyler SaaS offers the same powerful and integrated solutions without the costs and burden of technology and infrastructure maintenance on your organization.

It is a private cloud solution, which includes all the hardware, software, and expertise necessary to provide a stable and secure solution environment.

With a SaaS subscription, your organization has 24/7/365 access to New World software and your data.

The comprehensive solution provides secure, reliable, and affordable administration, hardware and software maintenance, and support. It is a cost-effective way to free your organization from system maintenance, enabling you to focus solely on streamlining operations and serving your community.

(NOTE: Software capabilities are delivered in three packages of various modules, which are subject to change)

Integrated Software Solutions for Cities, Counties, and Special Districts/Authorities

Financial Management Software

Core Suite
Utility Billing
Budget Management
Annual Budget Preparation
Accounts Payable
Revenue/Loss Reporting
Multi-Billing and Receivables
Bank Reconciliation
Financial Reporting
Audit Reporting
Third Party Government Interface
Data Mart Analytics and Dashboards
Decision Support

Additional Modules
Asset Management
Grant Management
Project Accounting
CRA Statement Builder
Work Orders
Tyler Content Manager
Tyler Meeting Manager
Tyler Forms

Additional Modules
Integrated Utility and Sewer
IM, Technology
Full Cost Recovery Interface

Procurement Management Suite
Engineering Base Package
Requestion Processing
Bid and Quote Management
Contract Administration
Inventory Management

Human Resources Management Software

Core Suite
Recruitment/Recruiting
Personnel Management
Personnel Control

Additional Modules
Employee Event Tracking
Personnel Action Processing
Health Care Plan Selection

Additional Modules
Career Path Information
CRA Reporting Administration
Workers Compensation Administration
Employee Retirement Tracking
Leave Management

Additional Modules
App. Train Training
Position Budgeting
Evaluation
Time and Attendance
Advanced Scheduling
Benefits Tracking for Employees
Tyler Content Manager
Tyler Forms

Utility Management Software

Core Suite
Water Sewer Network Asset Package
Sanitary Base Package
Gas Base Package

Additional Modules
Automated Meter Read (AMR) Interface
Meter and Leaker Inventory
Service Order Processing

Additional Modules
Full Cost Recovery Interface
Tyler Content Manager
CRM Interface for Customer Service and Support

Community Development Software

Core Suite
Business Licensing
Animal Licensing
Contractor Licensing
Hazard Management
Permits
Municipal Inspections
Project Planning

Additional Modules
Code Enforcement
Requests for Services Tracking
Special Assessments
Tyler Content Manager
CRM Interface for Permit and Scheduling Inquiries

Additional Modules
GIS Integration
Community Development
Utility Billing
Financial Management
eCommunity Mobile Platform
Inspections Web App

eSuite Self-Service Software

eFinance
eBudget
eBid
eMail Billing
ePayments

eHR
eEmployee
eTimeheets
eBenefits Administration
eHealth

eUtility
eOutlets

eCD (Call Center)
ePermits
eLicenses
eRequest

Tyler SaaS (Software-as-a Service)

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Tyler SaaS offers the same powerful and integrated solutions without the costs and burden of technology and infrastructure maintenance on your organization.

It is a private cloud solution, which includes all the hardware, software, and expert as necessary to provide a stable and secure solution environment.

With a SaaS subscription, your organization has 24/7/365 access to New World software and your data.

The comprehensive solution provides secure, reliable and attended administration, hardware and software maintenance, and support. It is a cost-effective way to free your organization from system maintenance, enabling you to focus solely on streamlining operations and serving your community.

ADP Services

Workforce Now Included Services

Essential Plus Payroll

- Tax Filing Service
- Payment Services
- Reports Library and Custom Report Writer
- Wage Garnishment Processing
- Group Term Life Auto Calculation
- Intelligent Employee Case Resolution
- Online Reports and Pay Statements

Enhanced HR

- Employee Development Tracking
- Paid Time Off Accruals Engine
- Multiple Languages & Currencies
- Country Specific Workflows & Processes
- Country Specific Formatting & Custom Fields
- Secure Online Document Storage with Role Based Security, Search & Audit Functionality
- Communication Broadcasts

HCM Analytics

- Pre-Configured Key Performance
- Executive Dashboard

Essential Learning

- 90 pre-packaged high quality compliance and development courses
- Supports all content formats (including SCORM, XML, MP3, MP4, PDF etc.)
- Employee self-enrollments, accessible on Desktop and ADP Mobile App

Benefits Administration

- Multiple Benefit Plan Types
- Flexible Rate Structures (Age Banded & Salary Tiers)
- Notifications & Approvals
- Invoice Auditing
- Annual 1095-C Forms

Workforce Manager Time and Attendance

- Multiple Time Collection Methods
- PTO Management & Reporting
- Request & Approval Workflows
- 100% mobile for supervisors and employees

Compliance on Demand

- Federal, state and local regulatory content
- Proactive legislative alerts from ADP

Employment Verification

- Commercial Employment and Income Verifications
- Social Services Verifications
- Workers Compensation Verifications

Performance and Goal Management

- Custom Performance Review Templates
- 360 Degree Peer Review

Implementation Support and Data Conversion

- Employee and Manager Self Service
- Access to Mobile Apps
- Employee Discount Program
- New Hire Reporting
- General Ledger Solution
- Conversational Virtual Assistant

- New Hire Onboarding / I-9 Workflow
- Compliance Reporting
- Organization Charting
- Policy Acknowledgement
- Total Rewards Statements
- Employee Feedback and Sentiment Surveys

- Ability to Customize Additional KPIs
- Pay Equity Storyboard

- Upload custom training content (employee-created or sourced from third-parties)
- Actionable course tracking dashboards and custom reporting capabilities
- Publish & track instructor-led trainings (hosted virtually or in physical classrooms)

- Dependent & Beneficiary Tracking
- Employee Open Enrollment with Personalized Decision Support
- ACA Measurement Dashboard
- Evidence of Benefit Offering Screens
- Annual 1094-C Filing

- Rule Based Calculations
- Web Native
- Attestation Toolkit

- An ADP client community discussion forum
- Access to ADP compliance experts

- Client access to Electronic Reports and Tools
- Immigration Verifications

- Employee Goal Management
- Manager Dashboard

PAYCOM SERVICES

INCLUDED PRODUCTS PRICING

Payroll & Tax Filing	
BETI	
Time and Attendance	
PTO Requests	
Advanced Scheduling	Estimated Annual Cost: ~\$42,000
Enhanced ACA	Bi-Weekly Payroll – 245ee
Onboarding & Checklists	Monthly Payroll – 5ee
Background and Drug Testing (per use)	Base Fee Per Payroll: \$120.71
Personnel Action Forms	Per EE Paid: \$5.83
Performance Discussion Forms	Implementation Fee: \$6,000
Advanced Report Center	
ESS & Manager-On-The-Go	
Applicant Tracking	
Learning Management	

Does our current process satisfy our needs?

When considering if a new HRIS system is the solution to our current situation, or if we can continue to function as we have been, with the Tyler / New World software, it's critical that we end up with a system that fills in the gaps of our current process and the specific problems which will be highlighted by the US DOL WHD. We'll need to create list based on the US DOL WHD findings as well as any other labor and employment laws that may not have been addressed by the US DOL WHD investigation.

In short, how we have been using our current HRIS system isn't sufficient nor efficient on the whole. Whether our current HRIS system configuration as it exists can accommodate all our needs as required by law appears to be highly unlikely. If our requirements can be met using our current HRIS system with additional add-ons and possibly reconfiguring our existing software remains to be determined. However, to conduct such a review without considering plausible alternatives in the process would not be doing our due diligence and would be ill-advised.

What issues do we face with the current system/process?

Our considerations must include the requirements and responsibilities of all county departments, personnel, and non-standard payroll and workforce situations:

- Animal Control – PT employees
- Circuit Clerk -
- Coroner – OT, On-call, 24/7 or Periodic Non-standard work hours
- County Board – Non-standard payments
- County Clerk & Recorder – PT employees
- Focus House – 24/7 work hours, OT
- Geographical Information Systems -
- Highway Department – OT, Contractors, Track funding streams
- Information Technology – Periodic Non-standard work hours,
- Judicial (Judges & Juries) -
- Planning & Zoning -
- Probation & Court Services – On-call, 24/7 or Periodic Non-standard work hours
- Public Defender -
- Public Health – Track funding streams on varying FYs
- Regional Office of Education -
- Sheriff's Department – 24/7 & OT work hours commonplace, PACE scheduling software
- Solid Waste Management -
- State's Attorney -
- Supervisor of Assessments -
- Treasurer – Data entry of all payroll (duplication ?)

Are we missing anyone; are there additional considerations?

To ensure that instead of simply complying with the perceived letter of federal and state labor and employment laws which could be solved by expending more staff time and paper costs but may not have a lasting effect on compliance, efficiency or fulfilling the intent of those laws, our HRIS solution must solve and monitor our actual shortcomings / problems and consume as little of our staff's time as possible.

We need to survey employees, review current process with directors, and administrative assistants who are currently processing payroll, the HR Director, and the IT staff who will be ensuring we will perpetually comply with the labor and employment laws. We need to get everyone involved who will be using our HRIS system.

Is there an HRIS system that will meet or exceed everyone's needs and expectations? If not, what is the closest we can come to meeting them? After all, that's the whole point, correct?

Does the HRIS need to integrate with or be a component of other systems?

Likely, the answer here is a resounding "yes." HRIS systems tackle the core management of businesses - the people, policies and processes. As such, they won't cover other areas, which means we'll need to integrate it into our information technology systems to keep it from becoming a silo. We already have silos.

The other option is to consider whether the HRIS system is part of a much larger, fully unified suite that handles all aspects of our human resource management (HRM) and other business functions.

Will we need the system to accommodate non-standard employment situations besides full-time employees?

Since we work with contractors (Highway Dept.), 24/7 workforce (Sheriff, Jail, Coroner, Focus House, etc.), periodic and part time employees (Election Judges, Board Members, etc.), temporary/seasonal & youth (summer help), or anyone else who's not full-time, permanent we will need software that can support the diversity of workforce and payments. While not everyone will need access to fulltime, permanent benefits like health coverage, we'll still need to pay them and take them through an onboarding process that differs from what full-time employees will receive.

Will we need support for remote workers?

If we have anyone who we may need to work remotely, this is an important consideration. Accessibility to the system will play a critical role, and we'll need a solution that can take into account labor & employment laws, as well as the various federal and state income taxes and benefit contributions. With the current US DOL WHD investigation underway which creates a whole host of regulatory compliance considerations, this becomes even more vital.

What's the total cost of ownership (TCO)?

In other words, don't focus solely on the sticker price. Check with the various providers to clearly understand the full cost involved. This may include things like price breaks for package deals, add-ons that may incur additional fees, ongoing maintenance &/or training or trouble shooting charges, extra costs when the HRIS gets upgraded in the future and our IT department's costs that might be required to accommodate the HRIS system.

Is the system designed for us?

Many vendors focus on businesses in specific industries and companies of specific sizes. They tailor their solutions to address the needs most commonly found in their target market. Knowing the answer to how well they can accommodate us and our needs should prevent us from purchasing or developing a system that we'll have to replace in the near future.

For example, certain vendors cater to different companies. Kronos is best for medium and large enterprises while Oracle targets medium-sized companies, however, both may be well beyond our needs and/or budget.

Does the solution enable easy compliance?

A solution that doesn't make our workplace easier and more efficient isn't worth the investment in time, energy and money. We need to look for possible solutions that include features for streamlining compliance. A prime example of this would be accounting for and maintaining, pertinent labor and employment law records when processing payroll for inquiries, audits &/or investigations.

Are there features for managing contractors and anyone else who is not a full-time, permanent employee?

We have non-standard work, and/or workhours, this is a good thing to consider before we implement any new HRIS or consider spending more money on augmenting Tyler/New World. If a system checks a lot of our "must have" boxes but doesn't include the capability to manage all of our workforce, we may need to look elsewhere or plan for contingencies to come into and maintain compliance.

Such features could include mobile apps for work not done on-site and onboarding documents that cover only what the contractors and non-standard workers need rather than making them read and be in compliance with the entire employee handbook.

How user-friendly is it?

Employees and management don't want to waste time learning and attempting to use a system that seems archaic and obsolete. Our HRIS system solution needs to be intuitive; be

clear to everyone how to move around the system in a way that makes sense to as many users as possible.

Icons, links, even the naming conventions — all of these features, while seemingly small on their own, add up to either a seamless experience or one that feels like wandering around a labyrinth.

A practical application is that users should be able to readily identify different sections based on their associated icons. For example, a menu item icon depicted as a dollar symbol that led users to the health insurance section instead of payroll could easily confuse and frustrate users. Similarly, a system which requires administrators/directors to spend large periods of time entering required data into the system annually, periodically, or to make corrective changes may prove to be a reason to be eliminated from consideration.

Does it require integrations with other software?

Understand what the system setup will look like. Our HRIS solution may be part of a single, seamless solution, or it may require integration with our other HR-specific software systems. If that's the case, we should check to see what technical support potential vendors offer when it comes time to integrate.

Is the system cloud-based or on-site?

We'll likely find that various vendors offer both deployment methods, but one may fit our needs better. We'll need to work closely with our IT Department to evaluate possible solutions.

One advantage of a cloud HRIS solution is the flexibility it gives employees. They can track their info while not at the office, using the device of their choice. For employees like our sheriff's deputies, probation officers, deputy coroners, and others that travel a lot or may have to work in a remote situation occasionally, the accessibility will make it much easier to manage their account info and stay updated on changes.

Can we customize the system?

Especially if we cannot find an HRIS system that completely satisfies our every need we'll need a system that can be adapted to our needs. We'll need to look for software that comes with ease of customization or configuration capabilities.

How does the implementation work?

First, how long will it take? A number of factors affect this answer, the most common being whether we opt for a ready-to-go solution prepared by the vendor, which may require a heavier investment upfront, or if we want to deploy a version customized by our staff. The latter will extend the implementation period, but the tailored fit could be worth the extra time it takes.

Second, how much assistance can we expect on the vendor's part? Vendors approach this differently, so we'll need to know how much support we'll receive going in - it'll save us a lot of uncertainty and frustration during the implementation phase.

Some vendors, for example, offer services where experts will work alongside us to ensure the process runs smoothly. This can be valuable if we're integrating cloud and on-site systems and frees up our IT department to focus on other tasks.

What happens during an upgrade?

What happens when the selected vendor rolls out an update or newer version of the selected HRIS software? What is expected of our IT department and our user staff? What has to happen on our end?

We need to know how an upgrade will impact our employees. Does it happen overnight, over the weekend, or during the week (which could interfere with access)?

More importantly, is there training or support in place to keep our departments up to date when the system changes? Is the support online or by telephone only or is there local, in-person support if needed? A shiny new version with added features doesn't do much good if suddenly everyone is fumbling about trying to reorient themselves in an unfamiliar interface.

Questions About the HRIS Vendor

What support does the vendor offer?

Look for things like:

- A FAQ section where employees can get answers to common questions
- Consulting services, where experts advise on aspects of our specific situations ranging from strategy to HR challenges and solutions
- An admin portal, where admins can manage users, handle incidents and more
- Training options that familiarize users with the functions, tools and use cases of the software
- Implementation and integration support from experts to help get our system up and running
- Professional services, where experts can handle complex scenarios, provide technical support and even configure the solution modules and features to meet our needs

- Automated options like payroll and benefits admin, tax rate updates, tax filings and more to free up our administrators and HR department to focus on other responsibilities

We'll need to find out how the potential vendor provides the above services. For example, training may be online, self-directed, through a train-the-trainer arrangement, or led by an instructor and some vendors may personalize it to our specific needs.

What measures do they take to protect employee data?

We have sensitive, confidential data that must be closely protected as we must comply with the Confidentiality Act of 1974 so HRIS cyber security is paramount for whatever HRIS system is selected. We'll need to review our cyber security requirements and have our IT Department review the specific procedures a potential vendor takes to protect our data, and understand their policies and procedures for responding should a breach occur.

Are there recurring expenses?

Once our system is in place, what costs will the system continue to accumulate, what will it cost over time? Knowing each vendor's policy on updates, bug fixes, technical support for new releases and upgrades will keep us from getting blindsided by unexpected future costs.



Punch Change



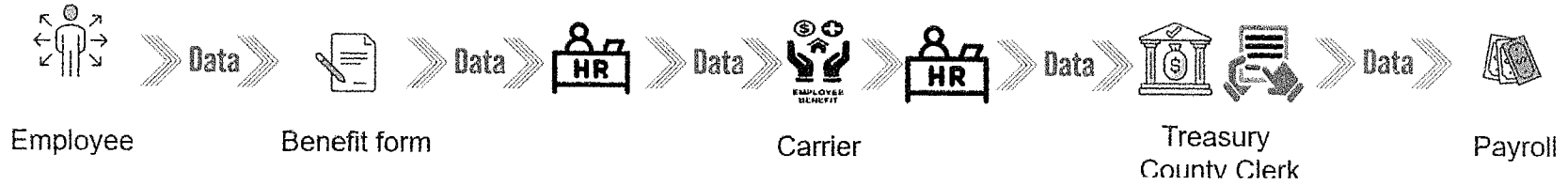
PAF



Onboarding



Benefits



EXPLICIT COST DISPLACEMENT

PAYROLL	\$	62,400
COST OF TURNOVER	\$	4,129
DISPLACING CURRENT SYSTEMS	\$	3,000
PTO LIABILITY	\$	2,800
TIME ACCURACY	\$	813

TIME AND LABOR EFFICIENCY

TIME MANAGEMENT/MANAGER DIGEST	364	Hours
BETI	291	Hours
ONBOARDING	187	Hours

EXPOSURE MITIGATED

WAGE AND HOUR LAWSUITS	\$60,550
I-9	\$6,710
ACA	\$1,350

TOTAL SAVINGS	\$	73,142
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TOTAL HOURS REALLOCATED	842	Hours
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TOTAL EXPOSURE MITIGATED	\$	68,610
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Department (as of 01/01/2023)	Department Head/Office Manager	Payroll Type	Timekeeping
County Clerk & Records	Laura Cook	Salary	Internal recordkeeping
Supervisor of Assessments	Tricia Black	Salary	Internal recordkeeping
Treasurer	Tiffany O'Brien	Salary	None
Animal Control	Dr. Champley/ Karla Christensen	Salary	Internal recordkeeping
GIS	Kris Gilbert	Salary	
IT	Larry Callant	Salary	
County Highway	Jeremy Ciesiel/Michelle Halverson	Salary/Hourly	Executime
Circuit Clerk	Kim Stahl	Salary	Internal recordkeeping
Public Defender	Kathleen Isley	Salary	
Probation & Court Services	Cindy Bergstrom/Supervisors	Salary	Internal recordkeeping
Focus House	Brenda Mason/Bonnie Moore	Salary/Hourly	Timeclock
State's Attorney	Mike Rock	Salary	
Sheriff Department	Brian VanVickle/Susan Montavon	Salary	Pace
Coroner	Louis Finch/Jeanette Bennett	Salary	Internal recordkeeping
Health Department	Amy Bardell	Salary	Internal recordkeeping
Solid Waste	Paul Cooney	Salary	
Planning & Zoning Department	Mark Miller	Salary	

Currently, payroll opens a few days early for the Sheriff's Department and County Highway in order for them to input their time. The rest is salary and any changes are entered with the Treasurer's Department.

Employee/Department Head	Office Manager	County Clerk	Treasurer	Bank
1 st – 15 th or 16 th to End-of-month	1-3 Days	About a day	2 days to process	3 days



Group Administrators, Ltd.

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January 31, 2023

14:31

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

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	\$340,973.86	\$404,351.86	\$0.00	\$0.00	\$47,022.93	\$357,328.93	\$2,081,337.28	\$1,923,953.47	\$157,383.81	0.92
	\$2,081,337.28	\$2,438,018.60	\$0.00	\$350,000.00	\$164,065.13	\$1,923,953.47				



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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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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	96	\$1,060.40	\$101,798.40
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)	13	\$2,781.11	\$36,154.43
	182		\$340,973.86

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



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 184 - Revolving Vehicle Purchase Fund										
Account 2002 - Due To										
4816 - KUNES COUNTRY AUTO GROUP	1.6.23	Coroner- Vehicle	Paid by Check #		01/06/2023	01/06/2023	01/06/2023		01/06/2023	(44,672.26)
		Purchase 2023 Chrysler	110819							
4816 - KUNES COUNTRY AUTO GROUP	1.18.23	Coroner Vehicle Purchase-	Paid by Check #		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(25,347.26)
		2020 Chrysler Voyager	110933							
Account 2002 - Due To Totals								Invoice Transactions 2		(\$70,019.52)
Fund 184 - Revolving Vehicle Purchase Fund Totals								Invoice Transactions 2		(\$70,019.52)
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	Jan 1, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(3,675.00)
		SERVICE PAYMENT	53							
2743 - FIRST STATE BANK	Jan 1, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(11,275.00)
		SERVICE PAYMENT	54							
5119 - HEARTLAND BANK AND TRUST COMPANY	Jan 1, 2023	2020 SERIES BOND DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(608,713.75)
		SERVICE PAYMENT	58							
1942 - HOLCOMB STATE BANK	Jan 1, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(159,375.00)
		SERVICE PAYMENT	55							
2656 - STILLMAN BANC CORP	Jan 1, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(210,120.00)
		SERVICE PAYMENT	56							
1912 - THE HARVARD STATE BANK	Jan 1, 2023	2018 SERIES BOND DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(963,681.50)
		SERVICE PAYMENT	52							
1912 - THE HARVARD STATE BANK	Jan 1st, 2023	2019 BOND SERIES DEBT	Paid by EFT #		01/03/2023	01/03/2023	01/03/2023		01/03/2023	(631,250.00)
		SERVICE PAYMENT	57							
Account 2002 - Due To Totals								Invoice Transactions 7		(\$2,588,090.25)
Fund 185 - Bond Debt Service Fund Totals								Invoice Transactions 7		(\$2,588,090.25)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5751 - GESIN, INC	6028	Public Defender - ARPA	Paid by Check #		01/13/2023	01/13/2023	01/17/2023		01/17/2023	(10,936.32)
		Grant Purchase R-2022-	110865							
5775 - LARSON & DARBY, INC	43122	Long Range ARPA Grant	Paid by Check #		01/13/2023	01/13/2023	01/17/2023		01/17/2023	(3,000.00)
		Purchases R2022-0902	110866							
2647 - MARTIN AND COMPANY EXCAVATING	20115529	Long Range ARPA Grant	Paid by Check #		01/13/2023	01/13/2023	01/17/2023		01/17/2023	(83,455.00)
		Purchases R2022-1001	110867							
Account 2002 - Due To Totals								Invoice Transactions 3		(\$97,391.32)
Fund 190 - American Rescue Plan Act Fund Totals								Invoice Transactions 3		(\$97,391.32)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5721 - CITY OF POLO	O-2022-0805	Economic Development	Paid by Check #		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(15,000.00)
		Fund - Grant	110931							
5209 - MANHEIM SOLUTIONS, INC.	20230105	Economic Development	Paid by Check #		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(4,000.00)
		Fund	110930							
1713 - VILLAGE OF MT MORRIS	R-2022-1104	Economic Development	Paid by Check #		01/19/2023	01/19/2023	01/19/2023		01/19/2023	(25,590.00)
		Fund - Grant	110932							
2214 - BYRON FIRE PROTECTION DISTRICT	R-2022-1209	Economic Development	Paid by Check #		01/24/2023	01/24/2023	01/24/2023		01/24/2023	(23,000.00)
		Fund - Grant	110946							



Fund Payments

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

5780 - NORTHWEST IL INCIDENT MANAGEMENT ASSISTANCE TEAM	R-2022-1209	Economic Development Fund - Grant	Paid by Check # 110947	01/24/2023	01/24/2023	01/24/2023	01/24/2023	(5,000.00)
2929 - VILLAGE OF FORRESTON	R-2022-1209	Economic Development Fund - Grant	Paid by Check # 110948	01/24/2023	01/24/2023	01/24/2023	01/24/2023	(17,375.00)
Account 2002 - Due To Totals							Invoice Transactions 6	(\$89,965.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 6	(\$89,965.00)

Fund 200 - County Highway

Account 2002 - Due To

1047 - ACE HARDWARE AND OUTDOOR CTR	689758	Shop Supplies	Paid by Check # 110878	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(32.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	690641	Shop Supplies	Paid by Check # 110878	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(38.97)
1047 - ACE HARDWARE AND OUTDOOR CTR	691269	Chain Saw Repair	Paid by Check # 110878	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(46.48)
5197 - ADESTA LLC	INV3-960001287	JULIE Locates	Paid by Check # 110879	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,761.61)
4667 - AIRGAS USA, LLC	9993586170	Cylinder Rental	Paid by Check # 110880	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(129.02)
1140 - CITY OF OREGON	OREHWY2212	Disposal Services - Sewer Fee	Paid by Check # 110881	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(109.80)
1156 - COMED	COMHWY2301b	St & Traffic Lighting	Paid by Check # 110883	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(35.46)
1156 - COMED	COMHWY2301c	Electricity - Monthly Usage	Paid by Check # 110882	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(672.75)
4606 - PEGGY S. CORCORAN	12252022	Janitorial Services	Paid by Check # 110884	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(800.00)
1878 - HELM TRUCK AND EQUIPMENT	01W1022	#12 License Vehicle Repair	Paid by Check # 110885	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(3,389.98)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100285662	Batteries - Signs	Paid by Check # 110886	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(25.98)
4842 - INTERSTATE BATTERIES OF ROCKFORD	40045058	Batteries - Signs	Paid by Check # 110886	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(59.70)
3829 - JOHNSON TRACTOR	IR85278	Chain Saw Repair	Paid by Check # 110887	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(35.99)
4202 - JULIE, INC.	2023-1343	Annual Assessment Fee	Paid by Check # 110888	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(417.18)
1924 - KELLEY WILLIAMSON COMPANY	IN-306131	Fuel Additive	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(682.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-306046	Oil	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,560.60)
1924 - KELLEY WILLIAMSON COMPANY	IN-306130a	Grease	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(606.78)
1924 - KELLEY WILLIAMSON COMPANY	IN-306130b	Antifreeze	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(253.47)
1924 - KELLEY WILLIAMSON COMPANY	IN-306628	Gasoline	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(2,861.53)
1924 - KELLEY WILLIAMSON COMPANY	IN-306629	Diesel	Paid by Check # 110889	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(17,653.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7224497P	#14 License Vehicle Repair	Paid by Check # 110890	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,174.24)



Fund Payments

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

4188 - LAKESIDE INTERNATIONAL, LLC	CM7224497P	Core Return - #14	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	63.84
4188 - LAKESIDE INTERNATIONAL, LLC	7225325P	License Vehicle	110890					
4188 - LAKESIDE INTERNATIONAL, LLC	7225681P	#17 License Vehicle	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(274.96)
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	Repair	110890					
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	Stock License Vehicle	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(557.73)
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	Wipers	110890					
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	#8 #12 & Stock License	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(143.78)
4188 - LAKESIDE INTERNATIONAL, LLC	7225801P	Vehicle Repairs	110890					
2050 - LAWSON PRODUCTS, INC.	9310241091	Nuts & Bolts	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(182.69)
1434 - MENARDS	36073	Break Room Heater	110891					
1434 - MENARDS	36073	Break Room Heater	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(463.15)
1434 - MENARDS	36813	Break Room Heater	110892					
1434 - MENARDS	36813	Break Room Heater	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	63.16
1434 - MENARDS	36819	Sledge Hammers & Fire	110892					
1434 - MENARDS	36819	Hose Nozzle	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(55.96)
1434 - MENARDS	36814	Return - Mailbox Material	110892					
1434 - MENARDS	36814	Return - Mailbox Material	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	21.97
1862 - MILLER-BRADFORD & RISBERG, INC.	P2273008	#35 Loader Filters	110892					
1862 - MILLER-BRADFORD & RISBERG, INC.	P2273008	#35 Loader Filters	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(224.75)
2138 - MONROE TRUCK EQUIPMENT INC	21111	#16 License Vehicle	110893					
2138 - MONROE TRUCK EQUIPMENT INC	21111	Repair	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(170.83)
1463 - NAPA AUTO PARTS	454-6414	#36 Roller Antifreeze	110894					
1463 - NAPA AUTO PARTS	454-6414	#36 Roller Antifreeze	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(38.97)
1463 - NAPA AUTO PARTS	464-7253	Stock License Vehicle	110895					
1463 - NAPA AUTO PARTS	464-7253	Filters	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(237.24)
1463 - NAPA AUTO PARTS	464-7444	#6 License Vehicle Filters	110895					
1463 - NAPA AUTO PARTS	464-7444	#6 License Vehicle Filters	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(8.88)
1463 - NAPA AUTO PARTS	464-7519	Shop Supplies	110895					
1463 - NAPA AUTO PARTS	464-7519	Shop Supplies	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(4.26)
1463 - NAPA AUTO PARTS	464-7630	#53 Excavator Repair	110895					
1463 - NAPA AUTO PARTS	464-7630	#53 Excavator Repair	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(7.59)
1463 - NAPA AUTO PARTS	464-8009	Power Service Diesel	110895					
1463 - NAPA AUTO PARTS	464-8009	Power Service Diesel	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(215.76)
1463 - NAPA AUTO PARTS	464-8504	Power Service Diesel	110895					
1463 - NAPA AUTO PARTS	464-8504	Power Service Diesel	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(215.76)
1463 - NAPA AUTO PARTS	464-8634	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-8634	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(108.04)
1463 - NAPA AUTO PARTS	464-8671	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-8671	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(201.24)
1463 - NAPA AUTO PARTS	464-9051	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-9051	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(42.75)
1463 - NAPA AUTO PARTS	464-9073	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-9073	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(63.66)
1463 - NAPA AUTO PARTS	464-9116	Hyd Hose Fittings	110895					
1463 - NAPA AUTO PARTS	464-9116	Hyd Hose Fittings	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(34.20)
1898 - NICOR	NICHWY2301	Natural Gas - Monthly	110895					
1898 - NICOR	NICHWY2301	Usage	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(2,617.09)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21868412T086	Disposal Services -	110896					
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21868412T086	Dumpster	Paid by Check #	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(422.40)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21868412T086	Dumpster	110897					



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1568 - RK DIXON	IN4115732	Copier Maintenance Agreement	Paid by Check # 110898	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(40.59)
1568 - RK DIXON	IN4156817	Copier Maintenance Agreement	Paid by Check # 110898	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(40.59)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2301a	St & Traffic Lighting	Paid by Check # 110899	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(81.28)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2301b	St & Traffic Lighting	Paid by Check # 110899	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2992	Deer Expense	Paid by Check # 110900	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(2.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	90647442	Shop Supplies	Paid by Check # 110901	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(200.00)
1963 - SICALCO, LTD.	74104	De Icing Calcium Chloride	Paid by Check # 110902	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(3,710.63)
1515 - SNYDER PHARMACY - OREGON	00165242	#21 License Vehicle Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(25.58)
1515 - SNYDER PHARMACY - OREGON	00097977	#21 License Vehicle Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(58.98)
1515 - SNYDER PHARMACY - OREGON	00165739	Chain Saw Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(27.90)
1515 - SNYDER PHARMACY - OREGON	00165662	Chain Saw Repair	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(23.90)
1515 - SNYDER PHARMACY - OREGON	00362366	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(3.99)
1515 - SNYDER PHARMACY - OREGON	000665400	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(7.99)
1515 - SNYDER PHARMACY - OREGON	00168389	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(22.97)
1515 - SNYDER PHARMACY - OREGON	00169720	Shop Supplies	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(25.57)
1515 - SNYDER PHARMACY - OREGON	00365018	Break Room Heater	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(30.77)
1515 - SNYDER PHARMACY - OREGON	00365140	Break Room Heater	Paid by Check # 110903	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(6.96)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3H005285	Scale Recertification	Paid by Check # 110904	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(800.00)
1657 - STEVE BENESH & SONS QUARRIES	14938	Ice Abrasives	Paid by Check # 110905	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(9,478.49)
1676 - TERMINAL SUPPLY CO	10971-00	Shop Supplies	Paid by Check # 110906	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(238.55)
3932 - TRACTOR SUPPLY CO.	474456	#54 Motor Grader Repair	Paid by Check # 110907	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(99.99)
1869 - WEST SIDE TRACTOR SALES	212587	#53 Excavator Filters	Paid by Check # 110908	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(120.53)
1869 - WEST SIDE TRACTOR SALES	212963	#54 Motor Grader Repair	Paid by Check # 110908	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,167.42)
4667 - AIRGAS USA, LLC	9134019131	Acetylene & Oxygen	Paid by Check # 110964	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(532.25)
1846 - BUSINESS CARD	08700C	Circle K - Gasoline Reynolds	Paid by Check # 110965	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(39.33)



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1846 - BUSINESS CARD	112712073	ED Etnyre - Seal Coat Training	Paid by Check # 110965	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(400.00)
1140 - CITY OF OREGON	OREHWY2301	Disposal Services - Sewer Fee	Paid by Check # 110966	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(276.12)
1156 - COMED	COMHWY2301a	St & Traffic Lighting	Paid by Check # 110967	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(68.84)
1246 - FISCHER'S	0743224-001	Office Supplies	Paid by Check # 110968	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(100.94)
1941 - FRONTIER	FROHWY2301	Phones - Monthly Usage	Paid by Check # 110969	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(206.84)
2937 - KELSO-BURNETT COMPANY	1362822	Annual Fire Alarm Monitoring	Paid by Check # 110970	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(590.00)
2050 - LAWSON PRODUCTS, INC.	9310275658	Shop Supplies	Paid by Check # 110971	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(187.82)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0303226	Shop Supplies	Paid by Check # 110972	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(174.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3007	Deer Expense	Paid by Check # 110973	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(25.50)
1265 - VERIZON	9924723267	Phones - Monthly Usage	Paid by Check # 110974	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(340.44)

Account 2002 - Due To Totals	Invoice Transactions 81	(\$57,656.63)
Fund 200 - County Highway Totals	Invoice Transactions 81	(\$57,656.63)

Fund 210 - County Bridge Fund

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125378	CAB - 08-03119-00-BR Water Rd Bridge	Paid by Check # 110909	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(15,733.81)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32404	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 110910	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(4,169.20)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32412	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 110911	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(1,602.90)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32436	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110912	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(10,023.55)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32441	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 110913	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(11,643.95)

Account 2002 - Due To Totals	Invoice Transactions 5	(\$43,173.41)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 5	(\$43,173.41)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125376	FAM - 17-00316-00-RS Freeport Rd - IL Rt 26 to	Paid by Check # 110914	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(20,331.86)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$20,331.86)
Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1	(\$20,331.86)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

3544 - CAPITAL ONE BANK	Jan 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 110875	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(98.60)
1246 - FISCHER'S	0742695-001	Office Supplies	Paid by Check # 110876	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(17.82)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	12.8.22-1.7.23	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 110877	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(108.03)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$224.45)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 3		(\$224.45)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
4967 - GENESIS OCCUPATIONAL HEALTH	193534	Wellness Program-Wellness 12.1-12.9.22	Paid by Check # 110959	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(12,180.00)
3463 - GROUP ADMINISTRATORS, LTD.	February 2023	Group Insurance Administration Fee - Feb	Paid by Check # 110960	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(48,605.25)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	688074	Insurance Advisor InsG Consulting Service	Paid by Check # 110961	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(2,960.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	December 2022	Flu Shots - Dec 2022	Paid by Check # 110962	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(140.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$63,885.25)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 4		(\$63,885.25)
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1912 - THE HARVARD STATE BANK	December 2022	Quarterly Unemployment Insurance Taxes	Paid by Check # 110963	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(570.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$570.00)
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1		(\$570.00)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5157 - ANN'S SIGN LANGUAGE, INC.	1672	Sign Language Interpreting Services	Paid by Check # 110833	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(172.75)
5216 - NICOLE E. OKERBLAD	1.5.23	Interpreting Services Dec 15-31, 2022	Paid by Check # 110820	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(850.00)
5216 - NICOLE E. OKERBLAD	1.15.23	Interpreting Services Jan 1-15, 2023	Paid by Check # 110920	01/18/2023	01/18/2023	01/18/2023	01/18/2023	(1,800.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$2,822.75)
				Fund 350 - County Ordinance Totals		Invoice Transactions 3		(\$2,822.75)
Fund 400 - Public Health								
Account 2002 - Due To								
5600 - AMAZON CAPITAL SERVICES	ITPM-MNYL-KKCW	Amazon Purchases	Paid by Check # 110789	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(26.99)
4957 - AMY BARDELL	1.3.23	Cell Phone Reimbursement	Paid by Check # 110790	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
5125 - CHELSEA BIRD	1.3.23	Cell Phone Reimbursement	Paid by Check # 110791	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
1837 - GLAXO SMITH KLINE FINANCIAL, INC	8253869316	Fluarix	Paid by Check # 110793	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(4,326.24)
5663 - PACE ANALYTICAL SERVICES, LLC	19541744	Water Testing	Paid by Check # 110795	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(287.59)
1564 - QUEST DIAGNOSTICS	9202189526	Health Ed Lab Work	Paid by Check # 110796	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(39.00)



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5395 - CHERIE RUCKER	1.3.23	Cell Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
		Reimbursement	110797					
1109 - STERICYCLE, INC.	4011450944	Oregon Medical Waste	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(378.00)
			110800					
4740 - SYNDEO NETWORKS, INC.	1.3.23	County Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(136.65)
			110801					
3991 - CARD SERVICE CENTER	8331.1.17	Credit Card	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(154.75)
			110916					
3105 - CONSERV FS INC.	1.17.23	Fuel	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(67.58)
			110917					
1564 - QUEST DIAGNOSTICS	9202087574	Health Ed Lab Work	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(41.45)
			110918					
1109 - STERICYCLE, INC.	4011472895	Rochelle Medical Waste	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(214.68)
			110919					
Account 2002 - Due To Totals						Invoice Transactions 13		(\$5,747.93)
Fund 400 - Public Health Totals						Invoice Transactions 13		(\$5,747.93)
Fund 410 - TB Fund								
Account 2002 - Due To								
5600 - AMAZON CAPITAL SERVICES	ITPM-MNYL-KKCW	Amazon Purchases	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(191.61)
			110789					
5078 - CHUCK CANTRELL	1.3.23	Cell Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
		Reimbursement	110792					
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	497	Annual Membership	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(700.00)
			110794					
5726 - HOLLY M SIEVERS	1.3.23	Cell Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
			110798					
5691 - EVAN O SOLOGAISTOA	1.3.23	Cell Phone	Paid by Check #	01/03/2023	01/03/2023	01/04/2023	01/04/2023	(25.00)
		Reimbursement	110799					
3991 - CARD SERVICE CENTER	8331.1.17	Credit Card	Paid by Check #	01/17/2023	01/17/2023	01/18/2023	01/18/2023	(83.00)
			110916					
Account 2002 - Due To Totals						Invoice Transactions 6		(\$1,049.61)
Fund 410 - TB Fund Totals						Invoice Transactions 6		(\$1,049.61)
Fund 430 - Solid Waste								
Account 2002 - Due To								
1846 - BUSINESS CARD	BOA PC6694	BOA Business Card -	Paid by Check #	12/27/2022	01/23/2023	01/12/2023	01/03/2023	(457.49)
	1623	PC6694	110845					
3105 - CONSERV FS INC.	1062023	Fuel for truck	Paid by Check #	01/06/2023	01/11/2023	01/12/2023	01/06/2023	(77.52)
			110846					
1246 - FISCHER'S	0742369-001	Office Supplies	Paid by Check #	12/30/2022	01/11/2023	01/12/2023	12/30/2022	(6.54)
			110847					
5591 - KLEIN, THORPE AND JENKINS, LTD.	230465	Legal Services	Paid by Check #	12/15/2022	01/11/2023	01/12/2023	12/27/2022	(376.00)
			110848					
1502 - OGLE COUNTY LIFE	12312022	Recycling Xmas Tree	Paid by Check #	12/31/2022	01/11/2023	01/12/2023	01/03/2023	(360.00)
		Advertisement	110849					
1601 - ROCK VALLEY PUBLISHING LLC	430431	Recycling Xmas Tree	Paid by Check #	12/31/2022	01/11/2023	01/12/2023	01/06/2023	(78.40)
		Advertisement	110850					
1615 - SAUK VALLEY MEDIA	122210121007	Recycling Xmas Tree	Paid by Check #	12/31/2022	01/11/2023	01/12/2023	01/03/2023	(157.00)
		Advertisement	110851					



Fund Payments

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

4740 - SYNDEO NETWORKS, INC.	16857SW	Phone bill	Paid by Check # 110852	01/03/2023	01/11/2023	01/12/2023	01/04/2023	01/12/2023	(41.67)
1830 - CITY OF ROCHELLE	4th Quarter-2022	FLAT HOST FEES - 4th QTR 2022	Paid by Check # 110953	01/26/2023	01/26/2023	01/26/2023		01/26/2023	(10,434.19)
2325 - OGLE COUNTY TREASURER	4th Quarter 2022	Transfer 4th Quarter 2022 Flat Host/Graduated	Paid by Check # 110954	01/26/2023	01/26/2023	01/26/2023		01/26/2023	(65,752.52)
1174 - VILLAGE OF CRESTON	4th Quarter 2022	FLAT HOST FEES - 4th QTR 2022	Paid by Check # 110955	01/26/2023	01/26/2023	01/26/2023		01/26/2023	(5,170.93)
Account 2002 - Due To Totals				Invoice Transactions 11					(\$82,912.26)
Fund 430 - Solid Waste Totals				Invoice Transactions 11					(\$82,912.26)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	December 2022	Ogle County Mental Health	Paid by Check # 110802	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	December 2022	Ogle County Mental Health	Paid by Check # 110803	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	December 2022	Ogle County Mental Health	Paid by Check # 110804	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(3,333.33)
5358 - JUSTINE MESSENGER	December 2022	Ogle County Mental Health	Paid by Check # 110805	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	December 2022	Ogle County Mental Health	Paid by Check # 110806	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	December 2022	Ogle County Mental Health	Paid by Check # 110807	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(3,166.67)
5321 - SHINING STAR	December 2022	Ogle County Mental Health	Paid by Check # 110808	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	December 2022	Ogle County Mental Health	Paid by Check # 110809	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	December 2022	Ogle County Mental Health	Paid by Check # 110810	01/04/2023	01/04/2023	01/04/2023		01/04/2023	(34,750.00)
1857 - EASTER SEALS METROPOLITAN CHICAGO	January 2023	Ogle County Mental Health	Paid by Check # 110921	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	January 2023	Ogle County Mental Health	Paid by Check # 110922	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	January 2023	Ogle County Mental Health	Paid by Check # 110923	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(3,333.33)
5358 - JUSTINE MESSENGER	January 2023	Ogle County Mental Health	Paid by Check # 110924	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	January 2023	Ogle County Mental Health	Paid by Check # 110925	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	January 2023	Ogle County Mental Health	Paid by Check # 110926	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(3,166.67)
5321 - SHINING STAR	January 2023	Ogle County Mental Health	Paid by Check # 110927	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	January 2023	Ogle County Mental Health	Paid by Check # 110928	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	January 2023	Ogle County Mental Health	Paid by Check # 110929	01/18/2023	01/18/2023	01/18/2023		01/18/2023	(34,750.00)
Account 2002 - Due To Totals				Invoice Transactions 18					(\$170,542.32)



Fund Payments

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

Fund 500 - Recorder's Automation

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	73215	COUNTY ORDERS BLUE CHECKS	Paid by Check # 110871	09/01/2022	01/13/2023	01/17/2023	01/17/2023	(531.57)
3991 - CARD SERVICE CENTER	2023-00000508	RECORDER'S OFFICE - WORKSTATION	Paid by Check # 110872	01/03/2023	01/13/2023	01/17/2023	01/17/2023	(719.96)
1177 - CULLIGAN	2023-00000509	WATER BILL - CC PORTION	Paid by Check # 110873	12/31/2022	01/13/2023	01/17/2023	01/17/2023	(22.87)
3585 - FIDLAR TECHNOLOGY	0893542-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 110874	01/13/2023	01/13/2023	01/17/2023	01/17/2023	(1,210.00)
3585 - FIDLAR TECHNOLOGY	0708197-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 110874	12/31/2022	01/13/2023	01/17/2023	01/17/2023	(1,012.70)
3585 - FIDLAR TECHNOLOGY	0232178-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 110975	01/20/2023	01/26/2023	01/27/2023	01/27/2023	(1,392.78)
1246 - FISCHER'S	0743342-001	COPY COUNTS - CC	Paid by Check # 110976	01/20/2023	01/26/2023	01/27/2023	01/27/2023	(47.06)
1246 - FISCHER'S	0743343-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 110976	01/20/2023	01/26/2023	01/27/2023	01/27/2023	(14.48)
1246 - FISCHER'S	0743218-001	OFFICE SUPPLIES	Paid by Check # 110976	01/17/2023	01/26/2023	01/27/2023	01/27/2023	(2.51)

Fund 475 - Mental Health Totals

Invoice Transactions 18

(\$170,542.32)

Account 2002 - Due To Totals

Invoice Transactions 9

(\$4,953.93)

Fund 500 - Recorder's Automation Totals

Invoice Transactions 9

(\$4,953.93)

Fund 530 - Vital Records

Account 2002 - Due To

1199 - DEVNET, INC.	0711-11961	VITAL RECORDS SOFTWARE	Paid by Check # 110915	01/17/2023	01/17/2023	01/17/2023	01/17/2023	(551.25)
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Account 2002 - Due To Totals

Invoice Transactions 1

(\$551.25)

Fund 530 - Vital Records Totals

Invoice Transactions 1

(\$551.25)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	73749	FORMS - Jury Post Cards	Paid by Check # 110952	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(600.37)
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Account 2002 - Due To Totals

Invoice Transactions 1

(\$600.37)

Fund 550 - Document Storage Fee Fund Totals

Invoice Transactions 1

(\$600.37)

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

5320 - UNCLAIMED PROPERTY CONSULTING & REPORTING, LLC	4822	Unclaimed Property Consulting and Reporting	Paid by Check # 110821	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,532.50)
4479 - HINCKLEY SPRINGS	9667201 012023	Circuit Clerk Water Bill	Paid by Check # 110944	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(195.64)
1503 - OGLE COUNTY NEWSPAPERS	Acct 1142994	52 Week Subscription	Paid by Check # 110941	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(39.00)
5785 - ARNULFO PASILLAS	2021TR4499	Reimburse for booking fee, service fee, and tow	Paid by Check # 110942	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(303.56)
1972 - U.S. POSTAL SERVICE	1.23.23	Mailing Jury Questionnaire Post Cards	Paid by Check # 110943	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(221.76)



Fund Payments

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

1972 - U.S. POSTAL SERVICE	1.23.2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 110945	01/23/2023	01/23/2023	01/23/2023	01/23/2023	(20.16)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$2,312.62)
				Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 6		(\$2,312.62)
Fund 570 - Probation Services								
Account 2002 - Due To								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78643368	Jan 2023 Printer	Paid by Check # 110816	01/04/2023	01/04/2023	01/06/2023	01/06/2023	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	20086-38348-1008	Dec 2022 Tracker Bill	Paid by Check # 110817	01/04/2023	01/04/2023	01/06/2023	01/06/2023	(4,383.20)
5002 - VISA	Cindy Visa 1/23	Cindy Visa ending 1039 Jan 2023	Paid by Check # 110818	01/04/2023	01/04/2023	01/06/2023	01/06/2023	(3,222.75)
3105 - CONSERV FS INC.	Jan 2023	Jan 2023 Gas Bill	Paid by Check # 110868	01/11/2023	01/11/2023	01/17/2023	01/17/2023	(56.36)
4816 - KUNES COUNTRY AUTO GROUP	59548	Oil Change for PB Car	Paid by Check # 110869	01/11/2023	01/11/2023	01/17/2023	01/17/2023	(90.28)
1639 - SINNISSIPPI CENTERS INC.	Jan 6 2023	SC Treatment Jan 2023	Paid by Check # 110870	01/11/2023	01/11/2023	01/17/2023	01/17/2023	(1,425.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	002157202212	Dec 2022 Redwood	Paid by Check # 110934	01/18/2023	01/18/2023	01/20/2023	01/20/2023	(135.46)
5538 - SCRAM SYSTEMS OF ILLINOIS	31	Jan 2023 Scram	Paid by Check # 110935	01/18/2023	01/18/2023	01/20/2023	01/20/2023	(744.00)
1246 - FISCHER'S	0742906-001	PB Office Supplies - Paper	Paid by Check # 110949	01/24/2023	01/24/2023	01/26/2023	01/26/2023	(14.99)
4479 - HINCKLEY SPRINGS	17120746 012123	Jan 2023 Water Bill	Paid by Check # 110950	01/24/2023	01/24/2023	01/26/2023	01/26/2023	(153.65)
1265 - VERIZON	Verizon Jan 23	Jan 2023 Verizon Bill	Paid by Check # 110951	01/25/2023	01/25/2023	01/26/2023	01/26/2023	(706.56)
				Account 2002 - Due To Totals		Invoice Transactions 11		(\$11,332.25)
				Fund 570 - Probation Services Totals		Invoice Transactions 11		(\$11,332.25)
Fund 625 - DUI Equipment								
Account 2002 - Due To								
5239 - ASHTON ANIMAL CLINIC	230644	Client ID: 9954	Paid by Check # 110823	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(372.50)
1389 - KUSTOM SIGNALS, INC.	3623	Directional Golden Eagle Antennas	Paid by Check # 110824	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,258.00)
3742 - ROCHELLE BROADCASTING COMPANY	394-00011-0000	Christmas Greetings (Drunk Driving)	Paid by Check # 110956	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(200.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$1,830.50)
				Fund 625 - DUI Equipment Totals		Invoice Transactions 3		(\$1,830.50)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	December 2022	30% OF RECEIVED FEES	Paid by Check # 110811	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(30.00)
3192 - ILLINOIS STATE POLICE	December 2022	30% OF RECEIVED FEES	Paid by Check # 110812	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(30.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	December 2022	5% OF RECEIVED FEES	Paid by Check # 110813	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(5.00)



Fund Payments

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

				Account 2002 - Due To Totals			Invoice Transactions 3		<div></div>
				Fund 632 - Sex Offender Registration Totals			Invoice Transactions 3		<div></div>
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	8532	OCS Vehicle Maintenance	Paid by Check # 110825	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(8,964.67)	
1119 - BUSS BOYZ CUSTOMS	8538	OCS Vehicle Maintenance	Paid by Check # 110825	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(6,780.47)	
3991 - CARD SERVICE CENTER	01/2023 TOW	Acct #2698; Tow	Paid by Check # 110826	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(2,607.37)	
5584 - HICKSQUARTERS LLC	2021065	OCS Vehicle Maintenance	Paid by Check # 110827	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(200.00)	
5666 - M+J AUTO AND TRUCK REPAIR	1994	OCS Vehicle Maintenance	Paid by Check # 110828	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(5,310.15)	
5666 - M+J AUTO AND TRUCK REPAIR	2009	OCS Vehicle Maintenance	Paid by Check # 110828	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,404.07)	
5666 - M+J AUTO AND TRUCK REPAIR	2011	OCS Vehicle Maintenance	Paid by Check # 110828	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(4,396.55)	
2971 - MOORE TIRES, INC.	1023494	OCS Vehicle Maintenance	Paid by Check # 110829	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(294.02)	
5700 - NICHOLSON1 COMMUNICATIONS LLC	25896	969	Paid by Check # 110830	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(1,800.00)	
5187 - RON'S TOWING	01/2023	2019 Chevy Suburban	Paid by Check # 110831	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(100.00)	
2552 - AXON ENTERPRISE, INC.	INUS128681	Taser 60 Year 2 payment: X26P Basic	Paid by Check # 110936	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(5,880.00)	
1119 - BUSS BOYZ CUSTOMS	8551	OCS Vehicle Maintenance	Paid by Check # 110937	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(511.50)	
1119 - BUSS BOYZ CUSTOMS	8550	OCS Vehicle Maintenance	Paid by Check # 110937	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(1,752.00)	
5783 - PI VARIABLES, INC DBA PI-LIT TECHNOLOGIES	7028 RMA	Flares	Paid by Check # 110938	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(20.00)	
5666 - M+J AUTO AND TRUCK REPAIR	2022	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(1,696.21)	
5666 - M+J AUTO AND TRUCK REPAIR	2020	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(1,307.91)	
5666 - M+J AUTO AND TRUCK REPAIR	2021	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(947.55)	
5666 - M+J AUTO AND TRUCK REPAIR	2027	OCS Vehicle Maintenance	Paid by Check # 110939	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(1,381.35)	
5666 - M+J AUTO AND TRUCK REPAIR	2053	OCS Vehicle Maintenance	Paid by Check # 110957	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(442.87)	
				Account 2002 - Due To Totals			Invoice Transactions 19		<div></div>
				Fund 634 - Administrative Tow Fund Totals			Invoice Transactions 19		<div></div>
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2023 Drug	Acct# 2698; Drug	Paid by Check # 110832	01/06/2023	01/06/2023	01/06/2023	01/06/2023	(134.88)	



Fund Payments

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

1095 - BLACKHAWK VETERINARY CLINIC	373711	ID #5425 K9 Medical	Paid by Check # 110940	01/20/2023	01/20/2023	01/20/2023	01/20/2023	(100.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$234.88)
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 2		(\$234.88)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
1206 - BARBECK	128000478-2	OGLE COUNTY 911 - Radio Maintenance	Paid by Check # 110857	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(7,630.92)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Jan 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 110858	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(1,340.92)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#78644771	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 110859	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(81.90)
2153 - OGLE COUNTY GIS COMMITTEE	2023-63	OGLE COUNTY 911 - GIS Partnership	Paid by Check # 110860	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(18,000.00)
4740 - SYNDEO NETWORKS, INC.	16919	OGLE COUNTY 911 - Telephones	Paid by Check # 110861	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(577.59)
4740 - SYNDEO NETWORKS, INC.	19617	OGLE COUNTY 911 - Telephones	Paid by Check # 110862	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(199.99)
5155 - THOMPSON GAS, LLC	12.19.22 STME	OGLE COUNTY 911 - UTILITIES	Paid by Check # 110863	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(467.12)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023005328	OGLE COUNTY 911 - Translation Services	Paid by Check # 110864	01/13/2023	01/13/2023	01/13/2023	01/13/2023	(25.20)
				Account 2002 - Due To Totals		Invoice Transactions 8		(\$28,323.64)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 8		(\$28,323.64)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	December 2022	Coroner-IT Computer Purchases from Amazon	Paid by Check # 110855	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(787.31)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25993	Coroner-Van#2 - Install Radio/Lights/Siren	Paid by Check # 110856	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(3,154.74)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$3,942.05)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 2		(\$3,942.05)
Fund 700 - Tax Sale Automation								
Account 2002 - Due To								
4575 - TIPTON SYSTEMS	48997	3 Year Service Agreement - Zeus Currency	Paid by Check # 110958	01/26/2023	01/26/2023	01/26/2023	01/26/2023	(675.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$675.00)
				Fund 700 - Tax Sale Automation Totals		Invoice Transactions 1		(\$675.00)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
5777 - PAT FOX FORENSIC AUTOPSY TECHNICIAN, LLC	2569	Autopsy Technician	Paid by Check # 110814	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(175.00)
5168 - SPORTS RECREATION & APPAREL, INC	INV#8500	Coroner's Fee Fund - Purchased Services	Paid by Check # 110815	01/04/2023	01/04/2023	01/04/2023	01/04/2023	(60.90)
3991 - CARD SERVICE CENTER	December 2022	Coroner-IT Computer Purchases from Amazon	Paid by Check # 110855	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(47.62)



Fund Payments

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1222 - ECOWATER SYSTEMS	STMT 12.24.22	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 110853	01/12/2023	01/12/2023	01/12/2023	01/12/2023	(3.95)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25993	Coroner-Van#2 - Install Radio/Lights/Siren	Paid by Check # 110856	01/12/2023	01/12/2023	01/13/2023	01/13/2023	(3,154.74)
1538 - PETTY CASH	January 2023	Coroner's Fee Fund - Petty Cash - Jan 2023	Paid by Check # 110854	01/12/2023	01/12/2023	01/12/2023	01/12/2023	(294.65)
Account 2002 - Due To Totals				Invoice Transactions 6				<u>(\$3,736.86)</u>
Fund 725 - Coroner's Fee Fund Totals				Invoice Transactions 6				<u>(\$3,736.86)</u>
Grand Totals				Invoice Transactions 236				<u><u>(\$3,398,737.60)</u></u>

Ogle County

Fund Balances

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

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	\$97,301.57	\$2,271,127.25	\$2,857,010.05	(\$488,581.23)
120	AP Clearing	120	AP Clearing	\$0.00	\$6,845,270.54	\$6,845,270.54	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,207,915.98	\$3,207,915.98	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,961,722.94	\$308,893.18	\$0.00	\$2,270,616.12
150	Social Security	120	AP Clearing	\$837,512.64	\$0.00	\$84,377.17	\$753,135.47
160	IMRF	120	AP Clearing	\$2,499,209.85	\$159,515.74	\$252,117.80	\$2,406,607.79
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	\$3,658,765.78	\$65,752.52	\$2,799,263.75	\$925,254.55
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$271,852.06	\$0.00	\$70,019.52	\$201,832.54
185	Bond Debt Service Fund	120	AP Clearing	\$2,659,327.65	\$5,207,288.75	\$4,996,804.00	\$2,869,812.40
190	American Rescue Plan Act Fund	120	AP Clearing	\$5,007,587.61	\$0.00	\$97,391.32	\$4,910,196.29
192	Economic Development Fund	120	AP Clearing	\$249,608.29	\$0.00	\$90,050.00	\$159,558.29
200	County Highway	120	AP Clearing	\$1,532,087.00	\$25,110.17	\$134,205.38	\$1,422,991.79
210	County Bridge Fund	120	AP Clearing	\$1,753,741.35	\$0.00	\$43,173.41	\$1,710,567.94
212	Thorpe Road Overpass	120	AP Clearing	\$403,958.91	\$305.46	\$0.00	\$404,264.37
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,115,396.82	\$127,497.01	\$73,063.25	\$2,169,830.58
230	County Highway Engineering	120	AP Clearing	\$51,707.24	\$0.00	\$0.00	\$51,707.24
240	Federal Aid Matching	120	AP Clearing	\$1,259,491.80	\$0.00	\$20,331.86	\$1,239,159.94
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,044,260.18	\$184,735.74	\$0.00	\$2,228,995.92
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$660,428.07	\$31,009.50	\$12,349.66	\$679,087.91
280	Storm Water Management	120	AP Clearing	\$70,299.87	\$103.56	\$0.00	\$70,403.43
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,931,965.00	\$744,283.69	\$927,185.64	\$1,749,063.05
310	Insurance Premium Levy	120	AP Clearing	\$145,313.33	\$0.00	\$570.00	\$144,743.33
320	Self Insurance Reserve	120	AP Clearing	\$21,711.39	\$50.00	\$0.00	\$21,761.39
350	County Ordinance	120	AP Clearing	\$102,659.35	\$10,035.94	\$3,655.25	\$109,040.04
360	Marriage Fund	120	AP Clearing	\$4,642.86	\$50.00	\$0.00	\$4,692.86
370	Law Library	120	AP Clearing	\$3,563.59	\$2,040.00	\$0.00	\$5,603.59
380	Public Defender Automation	120	AP Clearing	\$10,883.68	\$326.00	\$0.00	\$11,209.68
400	Public Health	120	AP Clearing	\$2,113,797.20	\$44,833.12	\$87,519.05	\$2,071,111.27
410	TB Fund	120	AP Clearing	\$87,607.20	\$69.26	\$1,651.75	\$86,024.71
420	Animal Control	120	AP Clearing	\$101,757.13	\$19,874.50	\$19,395.38	\$102,236.25
425	Pet Population Control - Dog	120	AP Clearing	\$36,487.65	\$1,330.00	\$0.00	\$37,817.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,292.50	\$230.00	\$445.00	\$1,077.50
430	Solid Waste	120	AP Clearing	\$3,548,120.14	\$362,274.52	\$97,333.77	\$3,813,060.89

Ogle County
Fund Balances

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

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$8,082.91	\$0.00	\$0.00	\$8,082.91
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$113,151.00	\$0.00	\$115,008.47
465	Hotel/Motel Tax	120	AP Clearing	\$16,285.21	\$3,310.76	\$15,058.59	\$4,537.38
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$488,729.65	\$0.00	\$170,542.32	\$318,187.33
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$0.00	\$0.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$438,148.70	\$7,256.05	\$4,953.93	\$440,450.82
510	GIS Fee Fund	120	AP Clearing	\$64,211.98	\$13,080.00	\$0.00	\$77,291.98
520	Recorder's GIS Fund	120	AP Clearing	\$77,201.84	\$546.00	\$0.00	\$77,747.84
530	Vital Records	120	AP Clearing	\$5,087.06	\$264.00	\$551.25	\$4,799.81
550	Document Storage Fee Fund	120	AP Clearing	\$300,730.96	\$9,116.88	\$600.37	\$309,247.47
552	Child Support & Maint	120	AP Clearing	\$4,703.56	\$0.00	\$0.00	\$4,703.56
553	E - Citation Circuit Clerk	120	AP Clearing	\$29,565.19	\$2,687.80	\$0.00	\$32,252.99
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$70,343.68	\$2,275.25	\$2,312.62	\$70,306.31
555	County Automation -Circuit Clerk	120	AP Clearing	\$323,502.10	\$9,132.00	\$0.00	\$332,634.10
570	Probation Services	120	AP Clearing	\$488,529.31	\$13,962.03	\$11,332.25	\$491,159.09
571	Drug Court	120	AP Clearing	\$38,320.68	\$1,856.25	\$0.00	\$40,176.93
572	Victim Impact	120	AP Clearing	\$1,126.32	\$50.00	\$0.00	\$1,176.32
595	Juvenile Diversion	120	AP Clearing	\$36,341.26	\$855.57	\$0.00	\$37,196.83
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$2,162.93	\$0.00	\$29,054.89
602	State's Attorney Automation	120	AP Clearing	\$26,601.33	\$330.00	\$0.00	\$26,931.33
610	OEMA	120	AP Clearing	\$32,060.63	\$0.00	\$0.00	\$32,060.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$24,179.14	\$343.20	\$0.00	\$24,522.34
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$15,791.72	\$2,506.50	\$1,830.50	\$16,467.72
630	Arrestee's Medical Cost	120	AP Clearing	\$110,685.94	\$1,208.00	\$0.00	\$111,893.94
632	Sex Offender Registration	120	AP Clearing	\$3,806.29	\$700.00	\$65.00	\$4,441.29
634	Administrative Tow Fund	120	AP Clearing	\$93,600.14	\$16,370.00	\$45,796.69	\$64,173.45
635	Drug Traffic Prevention	120	AP Clearing	\$457.04	\$8,583.21	\$234.88	\$8,805.37
640	911 Emergency	120	AP Clearing	\$4,265,388.22	\$70,704.78	\$38,208.74	\$4,297,884.26
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	\$68,298.16	\$0.00	\$3,942.05	\$64,356.11
665	Fed/State Reimb/Overtime	120	AP Clearing	\$1,208.28	\$343.76	\$0.00	\$1,552.04
700	Tax Sale Automation	120	AP Clearing	\$37,353.59	\$7,439.60	\$675.00	\$44,118.19
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$7,565.37	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$10,200.00	\$0.00	\$10,200.00

Fund Balances

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

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$9,815.90	\$350.00	\$3,724.86	\$6,441.04
Grand Total: 73 Funds				<u>\$42,946,116.71</u>	<u>\$19,926,273.37</u>	<u>\$23,020,928.58</u>	<u>\$39,851,461.50</u>



Budget Performance Report

Fiscal Year to Date 01/31/23

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	327,515.47	.00	529,199.06	2,970,800.94	15	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	120,389.95	.00	236,849.91	1,064,150.09	18	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	83,778.36	.00	160,593.36	606,406.64	21	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	79,095.51	.00	158,008.36	751,991.64	17	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,793.02	.00	5,474.41	24,525.59	18	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	1,900.00	9,500.00	17	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	2,561.65	.00	4,948.16	25,051.84	16	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	50,058.00	0	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	4,000.00	20,000.00	17	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	.00	.00	1,240.00	8,760.00	12	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$618,133.96	\$0.00	\$1,102,213.26	\$12,994,157.74	8%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	150.00	.00	150.00	1,400.00	10	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$150.00	\$0.00	\$150.00	\$33,150.00	0%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	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	\$0.00	\$11,000.00	0%	\$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										



Budget Performance Report

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Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	18,873.48	94,366.52	17	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$18,873.48	\$94,366.52	17%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$18,873.48	\$194,366.52	9%	\$211,113.28
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	.00	.00	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	20.00	1,480.00	1	220.44
3375	Public Defender	500.00	.00	500.00	266.15	.00	316.15	183.85	63	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	214.67	.00	761.94	4,238.06	15	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	6,708.88	.00	19,755.09	80,244.91	20	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	17,685.44	.00	37,270.62	192,729.38	16	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	40.61	959.39	4	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,765.00	.00	12,741.00	87,259.00	13	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$30,680.75	\$0.00	\$70,905.41	\$487,094.59	13%	\$532,660.00
Department 08 - Probation										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	55,410.02	.00	108,392.31	547,219.69	17	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$55,410.02	\$0.00	\$108,392.31	\$547,219.69	17%	\$662,819.09
Department 09 - Focus House										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	27,866.27	.00	54,602.24	274,869.76	17	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	945.00	.00	1,750.00	13,250.00	12	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.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	15,250.00	.00	15,250.00	64,750.00	19	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	2,250.00	.00	2,250.00	7,750.00	22	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	10,750.00	.00	14,000.00	56,000.00	20	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	24,250.00	.00	24,250.00	(20,250.00)	606	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	10,750.00	.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	7,599.00	(7,599.00)	+++	10,861.78



Budget Performance Report

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Exclude Rollup Account

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	\$95,061.27	\$0.00	\$133,451.24	\$575,020.76	19%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	2,708.34	29,791.66	8	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	51.80	2,948.20	2	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$2,760.14	\$32,739.86	8%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	1,216.12	.00	3,164.45	36,835.55	8	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,216.12	\$0.00	\$3,164.45	\$36,835.55	8%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	.00	.00	329.93	49,670.07	1	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	.00	.00	5,315.75	58,473.25	8	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	16,000.00	144,000.00	10	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,289.50	.00	24,349.83	107,150.17	19	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	125.00	.00	250.00	350.00	42	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	4,400.00	.00	11,440.00	(1,440.00)	114	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	810.00	.00	2,250.00	23,886.00	9	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	672.00	.00	1,296.00	11,704.00	10	12,072.00
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	41,506.77	163,493.23	20	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$41,506.77	\$163,493.23	20%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$18,296.50	\$0.00	\$102,738.28	\$596,735.72	15%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	3,000.00	1,000.00	75	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	75%	\$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	27,820.46	139,101.54	17	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$27,820.46	\$164,101.54	14%	\$196,154.05



Budget Performance Report

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Exclude Rollup Account

Department **26 - Human Resources**

3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$842,295.59	\$0.00	\$1,573,469.03	\$15,784,154.97	9%	\$16,489,590.97

EXPENSE

Department **01 - County Clerk/Recorder**

4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	58,768.16	256,810.84	19	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	86.50	.00	142.47	3,357.53	4	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	(229.28)	.00	1,013.56	2,486.44	29	5,763.44

Sub-Department **10 - Elections**

4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	.00	.00	23,081.63	126,918.37	15	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	2,377.00	.00	2,377.00	12,623.00	16	22,925.90
Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$2,377.00	\$0.00	\$25,458.63	\$190,541.37	12%	\$220,693.18

Department **01 - County Clerk/Recorder Totals**

Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$28,018.30	\$0.00	\$85,382.82	\$453,196.18	16%	\$529,153.50
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Department **02 - Building & Grounds**

4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,629.07	.00	53,211.85	240,088.15	18	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	460.66	.00	739.75	4,260.25	15	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	903.73	11,096.27	8	12,473.85
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	4,053.36	.00	4,401.18	(4,401.18)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	1,820.06	.00	5,817.20	(5,817.20)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	47.99	.00	94.40	(94.40)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,035.30	.00	1,871.95	(1,871.95)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,234.56	.00	4,671.71	(4,671.71)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	224.38	.00	315.88	(315.88)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	421.83	.00	748.37	(748.37)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	56.40	.00	109.30	(109.30)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	187.52	.00	362.86	(362.86)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,065.23	.00	3,560.13	(3,560.13)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	413.65	.00	680.19	(680.19)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	875.84	.00	1,474.53	(1,474.53)	+++	7,060.49



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4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,001.41	.00	3,489.91	(3,489.91)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	414.75	.00	599.94	(599.94)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	472.65	.00	769.84	(769.84)	+++	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	96.70	.00	193.40	(193.40)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	270.34	.00	497.27	(497.27)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	193.40	(193.40)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,813.86	.00	3,825.66	(3,825.66)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	193.40	(193.40)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	96.70	(96.70)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	788.19	.00	788.19	19,211.81	4	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	12,971.73	.00	14,540.42	95,459.58	13	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	4,567.26	.00	17,024.65	42,975.35	28	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	490.94	.00	490.94	5,509.06	8	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	587.49	.00	587.49	3,412.51	15	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	\$67,112.10	\$0.00	\$124,054.24	\$719,045.76	15%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	29,039.00	145,196.00	17	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,105.76	.00	2,699.17	13,300.83	17	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	65.30	.00	980.69	6,519.31	13	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$15,690.56	\$0.00	\$33,106.02	\$184,428.98	15%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	6,213.16	31,066.84	17	36,193.20



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4220	Rent	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	621.77	.00	621.77	10,628.23	6	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	181.25	.00	181.25	5,818.75	3	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$3,909.60	\$0.00	\$7,016.18	\$58,713.82	11%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$43,909.60	\$0.00	\$47,016.18	\$114,713.82	29%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	9,000.84	45,004.16	17	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	3,188.00	.00	4,165.50	19,834.50	17	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	225.00	.00	225.00	4,775.00	4	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	7,118.70	(118.70)	102	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,452.50	.00	1,452.50	21,047.50	6	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	408.46	.00	895.26	1,604.74	36	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	5,717.97	.00	5,717.97	7,282.03	44	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	414.01	.00	414.01	3,085.99	12	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,859.00	1,641.00	53	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,602.66	.00	6,785.32	31,406.68	18	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	21,684.74	.00	45,523.32	269,245.68	14	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	8,487.40	42,436.60	17	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	180.00	.00	180.00	2,320.00	7	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	385.00	.00	770.00	4,230.00	15	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	(295.00)	.00	(295.00)	4,295.00	-7	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	1,858.90	.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	\$31,659.96	\$0.00	\$63,309.94	\$363,275.06	15%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$47,566.32	\$0.00	\$94,158.72	\$475,871.28	17%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	47,537.72	.00	95,804.69	440,445.31	18	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40



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4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	25.00	.00	50.00	450.00	10	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	302.98	.00	971.64	3,028.36	24	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$47,865.70	\$0.00	\$101,826.33	\$462,423.67	18%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,285.68	.00	153,822.65	634,477.35	20	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	1,215.00	.00	1,215.00	13,785.00	8	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$72,500.68	\$0.00	\$155,037.65	\$648,262.35	19%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	87,259.29	.00	173,128.21	768,560.79	18	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	9,081.99	.00	14,558.43	182,466.57	7	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	635.74	.00	1,290.21	8,709.79	13	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	3,408.23	.00	4,948.86	17,791.14	22	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	223.17	.00	369.17	2,130.83	15	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	2,373.14	.00	2,373.14	22,626.86	9	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	359.58	.00	1,353.23	3,646.77	27	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	534.30	1,965.70	21	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	500.00	5,500.00	8	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	173.03	.00	173.03	7,326.97	2	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	1,076.63	.00	1,611.30	5,888.70	21	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	48.75	.00	217.97	4,782.03	4	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	42.02	.00	42.02	957.98	4	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	82.78	.00	106.12	1,393.88	7	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	411.66	.00	780.43	2,219.57	26	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	300.91	.00	300.91	3,699.09	8	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,174.85	.00	4,671.39	15,328.61	23	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	1,898.04	.00	4,161.73	35,838.27	10	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	229.80	1,770.20	11	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$111,436.88	\$0.00	\$211,350.25	\$1,122,103.75	16%	\$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	21,456.52	106,543.48	17	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	73.30	.00	73.30	8,926.70	1	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	493.03	1,506.97	25	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	13.38	.00	112.98	8,887.02	1	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	.00	.00	.00	11,200.00	0	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.00	0%	\$10,861.90
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Department 10 - Assessment Totals	\$167,960.00	\$0.00	\$167,960.00	\$10,814.94	\$0.00	\$22,135.83	\$145,824.17	13%	\$141,979.70
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Department 11 - Zoning

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	24,327.72	121,639.28	17	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	225.00	2,525.00	8	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	225.00	.00	225.00	1,775.00	11	2,250.00
4412	Official Publications	800.00	.00	800.00	138.00	.00	138.00	662.00	17	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	123.75	.00	399.38	4,100.62	9	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	8.93	.00	68.93	2,431.07	3	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66

Department 11 - Zoning Totals	\$161,217.00	\$0.00	\$161,217.00	\$12,659.54	\$0.00	\$26,298.79	\$134,918.21	16%	\$136,820.06
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Department 12 - Sheriff

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	214,216.95	.00	419,914.50	1,880,519.50	18	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	42,504.00	191,220.00	18	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	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	800.00	.00	2,560.00	(2,560.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	12,176.70	.00	24,164.82	105,835.18	19	171,018.84
4138	Overtime - Court Security	.00	.00	.00	542.40	.00	835.28	(835.28)	+++	.00



Budget Performance Report

Fiscal Year to Date 01/31/23

Exclude Rollup Account

4140	Holiday Pay	95,000.00	.00	95,000.00	23,331.33	.00	38,319.55	56,680.45	40	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,051.61	.00	3,937.47	21,062.53	16	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	10,321.63	.00	15,075.95	26,924.05	36	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	2,066.80	.00	11,120.01	23,879.99	32	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,139.41	.00	4,541.56	8,958.44	34	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	21,376.25	.00	26,685.09	123,314.91	18	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	2,390.77	.00	5,869.58	19,130.42	23	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	6,661.82	.00	11,698.15	13,801.85	46	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,603.21	.00	8,980.86	41,019.14	18	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	452.26	4,047.74	10	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4737	Maintenance of Radios	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	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	11,444.52	56,026.48	17	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,126.35	.00	2,542.60	7,457.40	25	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	117.16	.00	175.86	824.14	18	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	59.98	1,940.02	3	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	227.36	.00	794.61	2,705.39	23	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	.00	.00	.00	800.00	0	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	240.00	1,260.00	16	1,560.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$7,313.13	\$0.00	\$15,257.57	\$78,513.43	16%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	51,103.59	.00	105,616.99	498,493.01	17	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	5,822.10	.00	7,238.23	12,761.77	36	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	8,571.77	.00	13,523.88	6,476.12	68	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	2,909.56	.00	4,334.85	(3,334.85)	433	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	15,252.00	.00	15,252.00	54,748.00	22	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$83,659.02	\$0.00	\$145,965.95	\$569,144.05	20%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$413,127.11	\$0.00	\$777,882.60	\$3,332,648.40	19%	\$4,260,432.62



Budget Performance Report

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Exclude Rollup Account

Department 13 - Coroner

4100	Salaries- Departmental	296,780.00	.00	296,780.00	28,951.96	.00	53,487.26	243,292.74	18	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	4,660.00	.00	5,380.00	(5,380.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	583.99	.00	1,214.62	(1,214.62)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,622.62	.00	4,191.84	31,808.16	12	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	743.00	11,257.00	6	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	92.82	.00	412.82	2,387.18	15	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$35,911.39	\$0.00	\$65,429.54	\$282,150.46	19%	\$473,065.56

Department 14 - State's Attorney

4100	Salaries- Departmental	631,826.00	.00	631,826.00	51,875.98	.00	102,501.96	529,324.04	16	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	8,146.68	40,733.32	17	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	2,240.00	12,760.00	15	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	117.26	682.74	15	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.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	.00	.00	.00	3,000.00	0	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	435.35	.00	2,022.23	4,477.77	31	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	719.66	.00	750.64	11,749.36	6	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	2,442.00	14,058.00	15	16,031.82
4720	Office Equipment	500.00	.00	500.00	34.25	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$59,538.14	\$0.00	\$139,255.02	\$633,750.98	18%	\$718,158.89

Department 15 - Insurance

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	38,100.00	.00	38,100.00	(4,100.00)	112	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	165,859.70	.00	326,826.70	1,973,173.30	14	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$203,959.70	\$0.00	\$364,926.70	\$1,969,073.30	16%	\$2,090,593.07

Department 16 - Finance

4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,388.33	.00	22,236.66	112,763.34	16	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	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	.00	8,000.00	0	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	15,000.00	47,550.00	24	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,062.50	.00	3,568.14	11,431.86	24	22,231.81



Budget Performance Report

Fiscal Year to Date 01/31/23

Exclude Rollup Account

4490	Contingencies	738,949.00	.00	738,949.00	6,919.43	.00	10,489.43	728,459.57	1	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	.00	2,500.00	0	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	530.73	4,869.27	10	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	\$19,900.99	\$0.00	\$51,824.96	\$1,650,324.04	3%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	121,117.47	.00	239,450.71	1,237,482.29	16	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	14,957.36	74,787.64	17	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,598.44	.00	2,730.91	27,269.09	9	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	7,917.74	.00	21,773.83	88,226.17	20	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	17,932.82	.00	31,253.82	28,746.18	52	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	3,971.12	.00	4,780.76	5,219.24	48	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	6,545.13	.00	14,986.67	25,268.33	37	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,276.63	.00	6,278.81	18,721.19	25	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	258.48	.00	1,409.37	8,590.63	14	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	13,136.09	.00	29,693.63	96,306.37	24	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	658.53	.00	1,638.21	7,361.79	18	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	378.58	.00	582.16	2,417.84	19	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	.00	500.00	0	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$198,269.71	\$0.00	\$384,536.24	\$1,636,396.76	19%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	24,749.04	123,722.96	17	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	13,162.00	11,838.00	53	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	560.00	7,940.00	7	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	412.23	1,587.77	21	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	40.80	.00	145.49	1,354.51	10	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	6,469.55	.00	23,863.74	101,136.26	19	152,889.65



Budget Performance Report

Fiscal Year to Date 01/31/23

Exclude Rollup Account

4714	Software Maintenance	160,000.00	.00	160,000.00	13,400.90	.00	63,931.61	96,068.39	40	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	1,714.00	88,286.00	2	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	680.62	.00	680.62	19,319.38	3	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$32,966.39	\$0.00	\$129,218.73	\$466,753.27	22%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,437.50	.00	12,875.00	62,125.00	17	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	.00	10,000.00	0	.00
4510	Office Supplies	1,000.00	.00	1,000.00	492.84	.00	492.84	507.16	49	.00
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,930.34	\$0.00	\$13,367.84	\$97,365.16	12%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,428,178.39	\$0.00	\$2,826,808.46	\$14,529,250.54	16%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	842,295.59	.00	1,573,469.03	15,784,154.97	9%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,428,178.39	.00	2,826,808.46	14,529,250.54	16%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$585,882.80)	\$0.00	(\$1,253,339.43)	\$1,254,904.43		\$918,599.37
<u>2022 Budget - Through 1/31/2022</u>										
Fund 100 - General Fund Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	769,906.56	.00	1,406,026.99	14,955,393.01	9%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	776,493.26	.00	2,033,826.00	14,327,594.00	12%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$6,586.70)	\$0.00	(\$627,799.01)	\$627,799.01		(\$218,123.05)

Ogle County
Bank Balances

From Date: 1/1/2023 - To Date: 1/31/2023
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	\$21,711.39	\$50.00	\$0.00	\$21,761.39
1000.012	Cash BB - Probation Service Fee	\$520,611.82	\$16,673.85	\$11,332.25	\$525,953.42
1000.014	Cash BB - County Bridge	\$214,523.67	\$0.00	\$43,173.41	\$171,350.26
1000.015	Cash IL Trust - County Bridge	\$1,539,217.68	\$0.00	\$0.00	\$1,539,217.68
1000.016	Cash BB - Document Storage	\$701,083.92	\$23,211.93	\$2,912.99	\$721,382.86
1000.018	Cash BB - Long Range Planning	\$3,488,813.78	\$65,752.52	\$2,799,263.75	\$755,302.55
1000.019	Cash BB - Vehicle Purchase	\$146,586.35	\$0.00	\$70,019.52	\$76,566.83
1000.024	Cash FSB - 911	\$1,794,876.02	\$70,704.78	\$38,208.74	\$1,827,372.06
1000.030	Cash HSB - Federal Aid Matching	\$1,074,263.42	\$0.00	\$20,331.86	\$1,053,931.56
1000.035	Cash IL Trust - American Rescue Plan	\$5,007,587.61	\$0.00	\$0.00	\$5,007,587.61
1000.036	Cash IL Trust - County Highway	\$52,621.49	\$0.00	\$0.00	\$52,621.49
1000.037	Cash IL Trust - FAM	\$185,228.38	\$0.00	\$0.00	\$185,228.38
1000.039	Cash IL Trust - 911	\$819,865.63	\$0.00	\$0.00	\$819,865.63
1000.040	Cash NBR - Treasurer	\$3,204,711.71	\$1,602,616.19	\$2,046,079.36	\$2,761,248.54
1000.042	Cash NBR - Township MFT	\$1,892,945.54	\$184,735.74	\$0.00	\$2,077,681.28
1000.044	Cash NBR - Engineering	\$51,707.24	\$0.00	\$0.00	\$51,707.24
1000.046	Cash NBR - Vital Records	\$81,441.90	\$810.00	\$551.25	\$81,700.65
1000.048	Cash NBR - GIS Fee Fund	\$44,147.98	\$13,080.00	\$0.00	\$57,227.98
1000.050	Cash NBR - Marriage Fund	\$4,642.86	\$50.00	\$0.00	\$4,692.86
1000.059	Cash RRB - Highway	\$1,473,776.60	\$25,110.17	\$134,205.38	\$1,364,681.39
1000.060	Cash RRB - Animal Control	\$139,537.28	\$21,434.50	\$19,840.38	\$141,131.40
1000.061	Cash RRB - Solid Waste	\$929,344.33	\$361,858.64	\$97,333.77	\$1,193,869.20
1000.062	Cash RRB - Public Health	\$1,795,734.36	\$43,840.04	\$88,108.46	\$1,751,465.94
1000.063	Cash RRB - Bond Debt Service Fund	\$1,993,426.21	\$3,407,288.75	\$4,388,090.25	\$1,012,624.71
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,603,957.99	\$1,603,957.99	\$0.00
1000.066	Cash RRB - County MFT	\$2,009,028.17	\$127,497.01	\$73,063.25	\$2,063,461.93
1000.067	Cash RRB - Child Support & Maint	\$3,863.56	\$0.00	\$0.00	\$3,863.56
1000.068	Cash RRB - GIS Committee Fund	\$360,428.07	\$31,009.50	\$12,349.66	\$379,087.91
1000.070	Cash RRB - County Orders	\$0.00	\$1,428,831.66	\$1,428,831.66	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,422,635.27	\$3,422,635.27	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$93,600.14	\$16,370.00	\$45,796.69	\$64,173.45
1000.076	Cash RRB - Social Security	\$837,512.64	\$0.00	\$84,377.17	\$753,135.47
1000.078	Cash RRB - Treasurer	\$523,961.06	\$28,764.69	\$98,453.66	\$454,272.09
1000.080	Cash SV - Mental Health	\$488,729.65	\$0.00	\$170,542.32	\$318,187.33

Ogle County
Bank Balances

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

Summary Listing, Report By Account - Fund

1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,278,383.33	\$159,515.74	\$252,117.80	\$1,185,781.27
1000.085	Cash IL Trust - IMRF	\$1,220,826.52	\$0.00	\$0.00	\$1,220,826.52
1000.088	Cash SV - Recorder's Resolution	\$419,324.48	\$7,256.05	\$4,953.93	\$421,626.60
1000.090	Cash SV- Health Claims	\$0.00	\$420,841.07	\$420,841.07	\$0.00
1000.091	Cash SV - Flex Spending	\$22,052.16	\$4,759.12	\$8,249.73	\$18,561.55
1000.092	Cash HBT - Bond Debt Service Fund	\$609,563.13	\$0.00	\$608,713.75	\$849.38
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$56,338.31	\$0.00	\$0.00	\$56,338.31
1002.009	Investments BB -Thorpe Road Overpass	\$403,958.91	\$305.46	\$0.00	\$404,264.37
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,268.27	\$103.56	\$0.00	\$66,371.83
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$920,319.36	\$0.00	\$0.00	\$920,319.36
1002.026	Investments NBB Solid Waste	\$549,979.81	\$415.88	\$0.00	\$550,395.69
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	\$11,987.84	\$0.00	\$0.00	\$11,987.84
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	\$5,026,593.26	\$5,026,593.26	\$1,457,017.75
Grand Total: 56 Accounts		\$42,946,116.71	\$18,116,073.37	\$23,020,928.58	\$38,041,261.50

PROPOSAL



TED GESIN - MARV MILLER

General Contractor
207 N. McKendrie
MT. MORRIS, IL 61054

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

Ogle County Security, Building & Grounds	PHONE 815-988-6181 (Pat)	DATE REVISED 02/10/2023
Attn: Pat Nordman	JOB NAME Door – Revised with Closer and Lock Updates	
	JOB LOCATION New Courthouse, Office of Public Defender Kathleen Isley	
ESTIMATOR Ted		EMAIL pnordman@Oglecounty.org

We hereby submit specifications and estimates for:

Remove and save 1 x 4 trim where new wall and door going. Remove and dispose of drywall outside corner beads. Secure top and bottom track for metal framing. Cut and install metal studs reinforced with wood blocking. Furnish and install Timely hollow metal door frame and install drywall.

Tucker Painting to mud, tape and paint drywall and paint door frame, all on site. Stain and varnish door slab and 1 x 4 trim. Stain or paint 1 x 8 base trim. Paint and stain colors to be determined. If no colors provided, Tucker will try to match as best as they can.

Install door slab and hardware. The door is a 3/0 x 94 15/6" flush cherry, prepped for custom Timely unfinished hollow metal door frame with satin nickel Schlage hardware to be determined and provided by County. No window per Public Defenders office. Furnish and install LCN 4040XP heavy duty door closer with aluminum finish as requested. Re-install hall side trim where needed. Install Public Defenders side trim. Fill in on new walls with 1 x 4 trim stained or varnished to match color as close as painter can. Furnish and install 1 x 8 base trim ripped down to same height as current cove/base. Need to determine if base will be stained to match 1 x 4's or painted one color similar to existing cove/base. Tucker to complete final touch-ups as needed. Leave job site broom clean.

Garret informed us that he will take care of providing us with specifications to prep door for new lock as well as purchase and installation of lock. Door cannot be ordered until lock information is provided.

Total Estimated Prevailing Wage Labor, Material, Sub-contractor, Equipment, Clean Up & Disposal: \$18,604.56
All labor quoted at current prevailing wage rates.

Notes:

Material quoted is closest match my suppliers can provide without any additional information. Trim will be Poplar or Cherry depending on availability and stained to the closest match by Tucker Painting & Drywall.

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

We have been experiencing extended lead times and cannot guarantee any scheduling until material arrives. We propose to furnish material and labor and complete in accordance with above specifications for the estimated sum of: \$18,604.56.

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

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

Authorized
Signature

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

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

14

Days

Date of Acceptance:

Signature

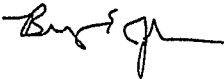

Signature

Thank you for the opportunity to bid on your project.

Approved -
2022 -

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021 - PROCESS

External Community

Date of Request	09/11/2022
Contact person(s) for request (including contact information):	Ben Johnson benjohnson@rochelleil.us (815)901-6268
Department(s) for expenditure:	Rochelle Fire Department Social Org.
Timeline for project/expenditure:	09/2022 - 09/2023
ARPA Grant Category falls under	Recoupment of lost revenue
Detailed cost of expenditure and timeline for project	Please See Attached
Narrative regarding expenditure (how this expenditure fits into funding, how this expenditure will benefit the department/county, details regarding project, etc.)	Mission: Please See Attached Vision:
Service Method:	Please See Attached
Signature/Date of person(s) submitting Request	 09/11/2022
Expenditure: <div>APPROVED DENIED</div> Signature/Date of person(s) Approving/Denying Expenditure Request	

\$ 15,000

Mission & Method of Service

The Rochelle Fire Department Social Organization is a fraternal organization consisting of active and retired Rochelle Firefighters. Our mission is to support local firefighters through upholding traditions of the Rochelle Fire Department, providing camaraderie for active and retired members and their families, and to support special causes around the community. The RFD Social Org. meets on the third Thursday of each month as it has for over 5 decades and engages in numerous fundraising events around the community to support our causes and mission. The RFD Social Org. owns and maintains the Firefighters' Hall (311 6th Ave.) and offers the facility as an affordable, safe rental venue for members of our community to host various events. The RFD Social Org. offers an annual \$2500 scholarship for an RTHS senior seeking to make a difference through community service. Our fraternal group has also supported our community by donating playground equipment to KidsGround, donating our facility to hold weekly community dinners to support the underprivileged for multiple years, donating our facility for Rochelle C.A.N. and LULAC fundraising events, purchasing medical equipment to improve EMS service delivery, and supporting RTHS fire science students seeking careers in the fire service, and has a program in place to conduct major repairs on "Gertie," our 1924 fire engine and community icon.

Vision

We are seeking financial assistance through the American Rescue Plan and Ogle County Board to recover lost revenues for our major events cancelled in 2020 and 2021. We are requesting an amount of \$20,000 but would be appreciative of any grant amount that would help in resuming our normal activities and community engagement. Our budget shortfall due to COVID-19 prevented us from awarding our annual \$2500 scholarship in 2022, for the first time in 30 years. Our long anticipated 100th annual Fireman's Ball has been postponed for 3 years now, and our membership and community are anxious to participate in the celebration. Our vision for this request is to resume our scholarship and Fireman's Ball tradition in 2023 and resume the renovating of the Firefighters' Hall. Over the past 6 years, we have been progressively remodeling our Firefighters' Hall to make it a more accessible, safer, and efficient facility for our members and community. We plan to replace the floor and ceiling, both of which have fallen into disrepair. Recovering lost revenues will allow us to resume the family events upon which our members thrive. We also aim to resume participation in other community events and contribute to other community causes as we have for the past 65 years.

The COVID-19 pandemic has curtailed our organization's ability to meet fiscal and service delivery goals due to the necessary restrictions placed on social gatherings and events. Because of COVID-19, we were unable to host the 100th and 101st annual Fireman's Ball. The COVID-19 pandemic also resulted in the cancellation of the Lincoln Highway Heritage Festival in 2020 and severely shortened the event in 2021. The Fireman's Ball is a longstanding Rochelle tradition, and the RFD Social Org.'s most lucrative fundraising event. From 2017-19, revenue from the Fireman's Ball netted an average of \$7900 per year. The event in 2020 was cancelled due to social gathering restrictions, and the 2021 event was cancelled due to lack of

funds for overhead costs and uncertainty on continued event restrictions. We plan to resume the event in 2023 and celebrate our 100th annual event. Our organization is famous for selling pork chop sandwiches through the entire weekend of Lincoln Highway Heritage Festival. Our annual profit from each event averages conservatively \$3300. The total loss in revenue is due to cancelled and abbreviated community events due to COVID-19 is conservatively estimated at \$20,000. This estimate does not account for external factors such as reduced facility rental income due to event restrictions and increased overhead due to supply shortages.

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
February 14, 2023

1. Meeting to Order: Chairman Fox called the meeting to order at 3:00 p.m. Present: Asp, Huber, Ramsey, Simms, Williams and Fox. Others: Heuer, Nordman, Larson, IT Director Larry Callant, Solid Waste Management Director Paul Cooney, County Clerk and Recorder Laura Cook, Animal Control Administrator Dr. Champley, VSO Luz Gilkey from Veterans Assistance Commission, OCVAC President Steven Korth, Interim Health Dept. Administrator Beth Fiorini, Regional Superintendent of Schools Chris Tennyson and HR Director Ashley Rippentrop. Absent: Finfrock.
2. Approval of Minutes – January 10, 2023: Motion by Williams to approve the minutes as presented, 2nd by Huber. Motion carried.
3. Public Comment: Simms distributed an updated Ogle County Human Services Directory from the Mental Health 708 Board.
4. Regional Office of Education:
Monthly Bills: \$5,134.01. Motion by Williams to approve, 2nd by Huber. Motion carried. Regional Superintendent of Schools Chris Tennyson gave a brief synopsis of the monthly report. Tennyson reported Meridian School Superintendent PJ Caposey is the Illinois Superintendent of the Year and is one of the four finalists for National Superintendent of the year. Also, Oregon High School teacher Kimberly Radostits has been named Illinois Teacher of the Year. Tennyson has sent information to Chairman Finfrock and County Clerk Laura Cook and would like to see the County Board recognize these individuals for their achievements.
5. Health Department: Interim Health Department Administrator Beth Fiorini stated the Board of Health has hired an Administrator, Melissa Spangle will begin on March 20th. Fiorini distributed the Health Department's Annual Report for review. Fiorini distributed documentation regarding proposed environmental fee changes. There has not been an increase in fees in seven years and costs of labs and supplies are increasing, they need to cover costs. There was discussion about the increases on various permits and facility types. County Clerk and Recorder Laura Cook asked to have the Ordinance documentation sent in Word to be included in the packets for County Board approval. Once the document has been approved it will be sent to the Codifiers to be placed in the County Code. Motion by Williams to recommend environmental fee increases be forwarded to the County Board for approval, 2nd by Ramsey. Motion carried.
6. Solid Waste Department
 - Department Claims: \$3,830.12. Motion by Asp to approve as presented, 2nd by Simms. Motion carried.
 - Solid Waste Director Paul Cooney stated the CPI has been received and placed in the landfill contracts. Cooney distributed the SW Annual Report to the committee. Cooney gave a brief staff and training update.
 - Electronics recycling event is set for Friday, February 24, 2023.
 - Fox asked is there is an update on the general recycling program for the county. Cooney stated he has an agreement with a company and is looking to implement the program in the summer of 2023. Cooney stated this will be on a limited basis. Fox asked if locations have been chosen. Cooney stated yes, they have been chosen.

7. Animal Control
- Monthly Bills:
 - a. Pet Population Control Fund - \$826.50. Motion by Asp to approve, 2nd by Williams. Motion carried.
 - b. Animal Control Fund - \$7,120.62. Motion by Asp to approve, 2nd by Ramsey. Motion carried. Animal Control Administrator Dr. Champley explained the boarding expenses.
 - c. Dr. Champley updated the committee on an issue regarding a couple of running dogs who did attack another dog in Creston.
8. Veterans Assistance Commission: VSO Luz Gilkey introduced Secretary Mary Lingel and President of the OCVAC Steven Korth. Gilkey thanks Fox for showing her the available space at the courthouse, but they have chosen another location today. The next breakfast at the Oregon VFW Post 3879 will be April 15th from 8:00 am to Noon, everyone is invited. Gilkey stated the hiring of a person has been put on hold at this time. The Governor did sign HB2369 and sent a link to the committee for review. Gilkey stated the county has 90 days to comply and if there are any questions then she can seek assistance from the Attorney General. OCVAC President Steven Korth commented on a visit Gilkey had at the Rochelle VFW Post that went well. It resulted in lively conversation with the veterans and there were three members who signed up for assistance.
9. L.O.T.S. (Lee-Ogle Transportation System): L.O.T.S. Director Greg Gates emailed his report to the committee.
10. Old Business: Fox asked County Clerk Cook if she has contacted State's Attorney Mike Rock about the residency requirement. Cook stated she has not at this time.
11. New Business: None
12. Adjournment: With no further business, Chairman Fox adjourned the meeting.
Time: 3:39 p.m.

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

IACVAC (Illinois Association Of County Venterans Assistance Commission's) Meeting February 2 & 3, 2023 held in East Peoria, Illinois attendance summary

2-8-2023

I had the priviledge to attend this meeting along with Luz Maria Gilkey, VACOC Superintendent/VSO and it was the first meeting I have ever attended. Luz is the IACVAC 2nd division leader for this organization so she has had a much longer involvement. My expectations were quite simplistic for this event, put a face to a name or voice I had communicated over the years and to better understand the modifications to the Veterans Assistance law.

The morning session started out with introductions of staff and attendees and was led by Andrew Tangen, Lake County VAC Superintendent and IACVOC President, and Jake Zimmerman, Kane County VAC Superintendent and IACVOC Vice President. There were 30 Illinois county VAC's in attendance for this meeting. The focus was discussing the modifications to House Bill HB5184 with discussions about how the modifications will affect the VAC's in Illinois and their respective counties. Two items of interest were the modifications to VAC funding and VAC access to county benefits. The modified law is specific on both of these subjects to include the VAC is directed to utilize the office of the Illinois Attorney General if any of the law is disregarded or challenged by a Illinois county board. These changes were also presented by a private attorney from Peoria that represents several other VAC's within Illinois. Lastly, 2 representatives from the Illinois Attorney General's office discussed the changes and they had a role in suggesting some of the changes in the law. My interpretation of the changes to HB5184 will be beneficial to the VACOC with historical funding challenges from our county and our inability to have Luz an active participant in the IMRF program and that we will have legal support to enforce compliance of the law.

The afternoon session consisted of a bit of carry over from the morning and then the various committees of the IACVAC had breakout sessions to discuss their particular areas of assignment. We ended the afternoon session and returned at 5:30 for our dinner session followed by a hospitality suite discussion for which I did not attend but Luz did. Luz said that there was a lot of good technical talk about "how to" items with the Vetraspec software the VACOC uses to manage Veterans information and claims.

Friday morning was specific to the IACVAC annual report and its membership accomplishments for the Veterans of the state of Illinois. It is very encouraging to see the progress and advancement on a yearly basis that the VAC's in Illinois are making. The results coincide with the VACOC goal of having a properly staffed office to support the Ogle County Veterans. Despite the setbacks that we have encountered over the years we will see this vision through to the end.

Summary: The VACOC has quite a few unaccomplished tasks that require immediate attention. Several of these are pertinent to the VACOC so they are recognized as a valid VAC organization. We will accomplish these requirements and continue to grow our services to our Veterans. I am amazed at the compassion the leadership has for the Veterans of Illinois and their drive and dedication is amazing towards this cause. Several of the IACVAC members were traveling to Washington DC this week to meet with legislators to discuss improvements to better assist Veterans.

Statistics for 33 of 47 Illinois VAC's reporting for 2022:

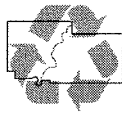
New benefits secured for Illinois Veterans	\$63,494,174.27
Number of claims filed for Illinois Veterans	13,739
Number of forms filed for Illinois Veterans	55,431
Number of Illinois Veterans assisted	116,029
Financial aid provided for Illinois Veterans	\$1,725,703.17
Number of Illinois Veterans transported	6,032
Number of Illinois Veterans	569,448
Number of Illinois Veterans homeless	524
Percentage of Illinois Veterans using VA health	29.3%
Dollars spent by VA for Illinois Veterans	\$5,500,000,000.00

Best Regards,
Rich Sheldon

Ogle County Solid Waste Management Department 2022 Annual Report

Paul F. Cooney, Director
Matthew Dickey, Solid Waste Management Specialist
Dana Hubbard, Administrative Assistant

www.oglecountyil.gov
Facebook: Ogle County Solid Waste Management Dept.
Email: solidwaste@oglecountyil.gov
Phone: 815-732-4020



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Ogle County Solid Waste
Management Department
909 Pines Road
Oregon, IL 61061



Reduce, Reuse, Recycle, & Rethink!

Other 2022 Programs & Collection Events

- 1) Our 10th annual **Christmas Lights Recycling Program** was held at ten locations throughout the county. Approximately 1,230 pounds of Christmas light and extension cords and other scrap metal were collected.
- 2) The 24th annual **Christmas Tree Recycling Program** was co-sponsored by park districts, and local businesses. The 2021/2022 program collected 280 trees which were chipped and used for mulch. Since the program began, a total of over 414 tons of trees have been chipped and diverted from local landfills.
- 3) The 8th annual **Oil, Antifreeze, and Oil Filters Recycling Event** was held in August. 134 participants brought in 1,030 gallons of motor oil, 40 gallons of antifreeze, and a 3/4 full tote of oil filters, which were recycled.
- 4) **Latex Paint Recycling Events** were held in April & August along with aerosol cans, and propane cylinders. A total of 146 participants brought in 860 gallons, 230 quarts & 50 buckets of latex paint. 106 containers of oil based paints & stains. Aerosol cans and propane cylinders were also collected from 55 participants.
- 5) To help promote **Earth Day** OCSWMD worked with the Rock River Trail Initiative to distribute 10,000 oak tree saplings in ten counties bordering the Rock River in Illinois and Wisconsin. The free trees were provided by **Living Lands & Waters Million Trees Project**. 1,700 oak tree saplings were distributed to Ogle County residents or agencies to help improve the Rock River watershed.
- 6) Two **Paper Shredding Events** were held, one in April and one in October with 168 participants.

2022 Grants Awarded

Waste Reduction/Recycling Grants:

Kennay Farms Distilling	\$1,248.00
-------------------------	------------

Clean-Up Day Grants:

Village of Stillman Valley	\$2,000.00
Monroe Township	\$2,000.00
Village of Adeline	\$245.00
Village of Leaf River	\$1,259.50
Village of Forreston	\$1,576.50
Lynnville Township	\$1,106.33
Davis Junction	\$500.00
Village of Hillcrest	\$625.50
City of Oregon	\$2,000.00
City of Rochelle	\$2,000.00

Other Sponsorship:

In 2022 the OCSWMD was a \$1,000 sponsor of the Illinois Counties' Solid Waste Management Association's Annual Conference held in Utica at Starved Rock Lodge & Conference Center November 3rd & 4th, 2022. Over 80 participants from counties all over Illinois met in person for seminars and training for solid waste enforcement, waste reduction, solid waste grant information, and recycling education at Illinois' most popular state park.

IEPA Enforcement Grant and Delegation Agreement

Ogle County has maintained a Delegation Agreement with the Illinois Environmental Protection Agency since 1990. This agreement allows the OCSWMD to enforce State solid waste laws and regulations in Ogle County. Since the start of the program the IEPA has provided an enforcement grant to off-set some of the costs incurred. Enforcement activities conducted in the last three fiscal years are shown below.

Complaints and Inspections 2020 - 2022 (12/01/20-11/30/22)

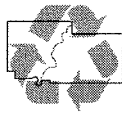
Complaints Investigated	2020	2021	2022	Number of Inspections Conducted	2020	2021	2022
Illegal Dumping	13	9	16	Permitted Landfills	39	38	39
Waste Burning Violations	17	13	1	Open Dump/Burning/Other	47	37	50
				Other Grant Related Activities	9	9	7
Nuisance/Other	12	4	3	Waste Removed and Properly Disposed from Illegal Dump Sites (cubic yards)	1349	969	594
Landfill Complaints	114	21	11				
Total # Complaints	156	47	31	Administrative Citation Fines Paid	\$250	\$50	\$0

Ogle County Solid Waste Management Department			
Fiscal Year 2022 Financial Statement (December 1, 2021—November 30, 2022)			
Revenues	FY2020	FY2021	FY2022
Solid Waste Fund Beginning Balance (12/01/FYr)	\$2,237,054	\$2,830,396	\$1,779,001
Landfill Host Fees	\$2,592,498	\$1,918,069	\$1,926,078
Interest	\$43,200	\$10,547	\$11,545
IEPA Enforcement Grant	\$60,744	\$60,744	\$60,679
Recycling Income	\$2,114	\$2,168	\$2,074
Fines/Restitution	\$250	\$50	0
Interfund Transfer in - IMRF Loan	\$500,000	\$1,000,000	0
Interfund Transfer in—Byron PD Loan	0	0	\$480,000
Interfund Transfer in - General Fund Loan	0	\$275,000	0
Misc. Income	0	\$5	\$4
Cares Act (Covid)	\$7,415	0	0
Annual Revenues	\$3,206,221	\$3,266,583	\$2,480,380
Total Revenues	\$5,443,275	\$6,096,979	\$4,259,381
Expenditure/Transfers	FY2020	FY2021	FY2022
Salaries	\$159,732	\$162,357	\$139,087
Fringe Benefits	\$77,334	\$63,141	\$44,350
Supplies, Equipment, Postage	\$4,553	\$3,091	\$2,602
Telecommunications	\$1,303	\$1,314	\$907
Contractual Services	\$6,868	\$12,500	\$23,566
Travel & Training Expenses	\$1,414	\$989	\$3,142
SW Reduction/Recycling/Collection Programs	\$12,811	\$16,015	\$14,213
County Grants Paid	\$8,532	\$9,949	\$14,561
Total Departmental Expenditures	\$272,547	\$269,356	\$242,428
Host Fee Payments to Other Units of Government	\$64,848	\$66,857	\$68,776
Transfers to Long Range Capital Improvement Fund	\$2,202,445	\$3,501,765	\$1,686,143
Transfers Out - County General Loan	\$29,800	0	0
Transfers Out - County Officers (interest)	\$43,239	0	0
Transfer Out - Byron Park District Loan	0	\$480,000	0
Total Non-Departmental Expenditures and Transfers	\$2,340,332	\$4,048,622	\$1,754,919
Total Expenditures & Transfers	\$2,612,879	\$4,317,978	\$1,997,347
Ending Balance	\$2,830,396	\$1,779,001	\$2,262,034

Ogle County Solid Waste Management Department 2022 Annual Report

Paul F. Cooney, Director
Matthew Dickey, Solid Waste Management Specialist
Dana Hubbard, Administrative Assistant

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Regional Office of Education Report

January 2023

Illinois Superintendent of the Year

Meridian School District Superintendent PJ Caposey was named Illinois Superintendent of the year. The award was presented to Caposey Saturday during the Joint Annual Conference in Chicago co-sponsored by the Illinois Association of School Boards, the Illinois Association of School Business Officials (IASBO) and school administrators association. Nominees for the award are judged based on academic achievement, preparing students for the future, social-emotional support, teaching. Nominees are judged on the following criteria: academic achievement, preparing students for the future, social-emotional support, teaching and instruction and leadership. Under Caposey, Stillman Valley High School has been recognized as a Top Achieving High School by US News and World Report for six years straight among other achievements.

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
--

In District Work

- Supporting several districts implementing 5 year SIP
- SIP planning year with several districts
- Strategic Plan Development
- Curricular Resource Adoption
- Curriculum Evaluation & Development
- 6 - 12 Reading Strategies
- Standards Based Grading and Reporting

Other Professional Learning

- Networking Sessions
 - Counselor/Social Worker, Librarian, Teacher Tools, PFSS
- Quarterly Meetings
 - Interventionists, Instructional Coaches, CSIP
- Summits

Office of Professional Learning & Ed Services: College & Career Readiness
--

Pathway Endorsement Work

- Manufacturing
 - Four of our area schools have already submitted for endorsements.
 - Working on building business partnerships for exploration, TBC and WBL
 - Heather Waninger
- AG
 - Ag Industry/ Farm Bureau meeting to build value of the agriculture endorsement
 - Cultivating Connections in Agriculture Education Networking Session - February 3rd
 - Stacey Dinges
- Health Science
 - Health Sciences handbook is complete
 - Any school that is ready can upload their health science pathway to the ISBE platform for approval
 - Chanda McDonnell

Middle School: building career exploration supports for each career cluster. Link is on ROE 47 website.

Office of Professional Learning & Ed Services: Community Partnership

Family & Community Education & Engagement Work

- Conversations with school administration to create stronger family and school partnerships
- Family engagement kits are in development
- Mindfulness Trails in development in partnership with U of I Extension
- SEL Parent/child engagement activity cards
- Makerspace-style family events
- Digital Citizenship presentations for families
- Family support groups and networking
- Establishing connections with community agencies and organizations (libraries, clergy groups, United Way)
- BlockFest is on its way
- Creation of family support groups and networking

Office of Professional Learning & Ed Services: Early Childhood

Early Childhood 0-5 Work

- A Strategic Plan has been developed with the following goals
 - Promote and connect families to ECEC programs and services.
 - Increase collaboration amongst providers to ensure seamless delivery system, appropriate placement and access to services, and reduction of redundancies in services.
 - Grow ECEC workforce in Region 47 to address identified barriers to enrollment due to lack of qualified workforce.
 - Increase the number of available 0-3 & 3 - 5 slots
 - Improved school readiness and success.
 - Increase the programs and services provided to children and families by the ROE
- Helping programs who want to write for the new grant in January/February.
- Available to help with grant writing, setting up new classrooms, monitoring, and in any other area needed.
- Representative are serving on the Birth to Five Illinois Action Council

Coordinated Intake

- The total number of community referrals is 1219.
- Total number of families 695.
- The total number of Community Partners is 83.

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

In the News



Office of Professional Learning & Ed Services: Professional Learning Events

Check out ALL of our January & February Opportunities [HERE](#)

December Participants – 202

Thursday, December 1

Teach, Train, Thrive workshop with Lani Lawson @ SVCC

Monday, December 5

New Teacher Cadre @ 3:30 p.m.

Tuesday, December 6

Targeted Improvement to Meet the Need of Diverse Learners @ SVCC

Librarians Networking Session @ 2:30 pm

Wednesday, December 7

Instructional Coaches Teaching & Learning Networking Session @ SVCC

Friday, December 9

State Transitional English Virtual Summit @ 8:30 a.m.

Wednesday, December 14

Special Educators Community Cohort @ 3:30 pm

Thursday, December 15

Administrator Networking Session @ 3:30 pm

Wednesday, December 21

Teacher Tools Networking @ 3:30 pm

January Participants – 133

Tuesday, January 10

Developing Leadership in Special Education @ SVCC

Wednesday, January 11

Continuous School Improvement @ SVCC

Special Educators Community Cohort @ 3:30 pm

Wednesday, January 18

Interventionists Teaching & Learning Networking Session @ SVCC

Thursday, January 19

Administrator Networking Session @ 3:30 pm

Friday, January 20

Exploring EdTech Summit @ SVCC

Monday, January 23

New Teacher Cadre @ 3:30 p.m.

Tuesday, January 24

Librarians Networking Session @ 2:30 pm

Thursday, January 26

Superintendents Meeting @ SVCC

Upcoming Summits

SUMMIT HIGHLIGHTS INCLUDE:

- KEYNOTE:**
Dr. Todd Newman
Dean, Professor of Counseling
Transformational Engineering
Addressing the Educational Imbalance
How do we address the needs of diverse and help students learn how to learn and address the new normal.
- MATH RADICALS:**
How students can earn math credit outside of the classroom.
- PROBLEM-BASED LEARNING:**
Moving from a tool to get to collaborative problem solving.
- VIRTUAL WORK-BASED LEARNING:**
Expanding work-based experience through a virtual platform.

2023 VIRTUAL PATHWAYS FOR COLLEGE & CAREER READINESS SUMMIT

Join Sauk Valley Community College's PASS Initiative and the Regional Office of Education #47

I HATE SCHOOL! NOW WHAT?

Friday, February 24
Virtual Connection • 8:30am – Noon

Please join us on February 24 as we work to build success for students and employees in the Sauk Valley area.

To register, visit roee47.org and select the PE Workshops tab
Zoom link will be provided a week before the Summit

Please register by February 17

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

5TH ANNUAL SOCIAL EMOTIONAL LEARNING SUMMIT

BUILDING A COMMUNITY OF BELONGING



MARCH 10, 2023

8:30AM - 3:00PM

SAUK VALLEY COMMUNITY COLLEGE

JOSEPH GREEN
SPEAKER

CLICK HERE TO REGISTER:
WWW.ROEE47.ORG

November/December/January in Photos





NEXUS

July 2022- Current

Total Families:

- Families: 144
 - 35% of Families experiencing Homelessness
 - 98% of Families experiencing extreme trauma(s)
 - 32% of Families significantly impacted by COVID
 - 16% of Families are Grandparents Raising Grandchildren
- Adults: 200
- Children: 324

Services Provided:

- Total Contacts with Families/School Staff: 3647

Family Goals Met:

- Family Goals Met: 431

July 2021-June 2022

Total Families:

- Families: 131
- Adults: 197
- Children: 279

Services Provided:

- Total Contacts with Families/School Staff: 1500

Family Goals Met:

- Family Goals Met: 357

Parents as Teachers First Years

We are excited to be able to say that our program is almost full! We currently have only one spot left to enroll and expect it to be full soon. We appreciate all of our community partners who have prioritized connecting families to home visiting services.

We have spent the last several months preparing for our upcoming monitoring visits. First up is our Illinois State Board of Education monitoring visit in February. We will have two weeks to submit all required documentation and participate in staff interviews with the monitor. Staff have been reviewing files for accuracy and completeness in preparation for submission and preparing talking points for the staff interviews. Each home visitor is also required to submit two videos of two home visits. Families have

been gracious in allowing us to tape and re-tape their family's visits so we could submit visits that represent our best work.

In the next few months, we are also looking forward to spring preschool screenings for our almost 3-year-olds and home visitors and families have been working on developing transition plans for preschool. Helping families navigate their choices for 3-5 early childhood programming is one of the final steps prior to exit and is always bittersweet for home visitors.

Education Outreach Program

The Education Outreach Program is providing GED classes at the Wallace Educational Center in Sterling on Tuesdays and Wednesdays. In addition, our students are provided opportunities for employment skills training, job shadowing, and paid work experience.

We currently have students participating in work experience and job shadows in the following career areas: Welder, Stock Clerk, Technician, Custodian, Floral Design, and Food Service.

We want to congratulate our newest graduates - Breanna, Brett, Brianna, and Jon!

Regional Center for Change

Teamwork makes the dream work here at C4C! This month I wanted to spotlight the paraprofessionals at C4C. A special thanks to Ms. Tiffany Downey, Mrs. Susan French, Ms. Emme Anspach, Ms. Lesa Romo, and Ms. Mandy Johnson for all they do each and every day! What an amazing team! The parapro's here at C4C go above and beyond each and every day, I can't say enough about their dedication! What does a parapro do at C4C? Glad you asked. A few examples include, wandering students when they enter the building, supervising lunch and breakfast, updating and bedazzling the bulletin boards, running the school store, working with students one on one with academics, redirecting behaviors, supporting classroom teachers with all things, being a shoulder to cry on, a mom, a friend, a confidant, a disciplinarian, and so much more! For our parapro's its not just a job, its a calling! They have there own personal stories and past that brought them to C4C. We are so thankful for all they do each and every day! This school would literally crumble without them!

Ms. Emme Anspach

Mrs. Tiffany Downey

Ms. Mandy Johnson

Ms. Susan French

No Picture Ms. Romo



Truant Alternative Program

Per State requirement, our program is finishing our Mid-Year reporting of attendance and (high school) credits for all students that have been active with Truancy during this school year. This process includes assistance from all of our school districts in providing the information so our caseworkers can compile the outcomes the State looks at to ensure we are on track for meeting our grant goals. We also complete this process again at the end of the year. To date, we have just under 400 students that we are serving. We have had to place a hold on new referrals for Ogle County during the month of January while we trained a new staff member. We know Ogle has additional referrals to add to our caseload beginning February. Second semester marks the time of year when students start to meet a district's maximum number of days before a doctor's note is required, so for the next three months, our referrals will start to increase. We have continued to train schools in the IRIS referral process system and the Truancy Program has the highest number of incoming and outgoing referrals to date. This is an ongoing reminder of the need in our communities and the exemplary effort that is made by each of our Truancy team staff.

Student Highlight: This story is a little different than previous reported stories as it showcases how a parent can be positively impacted by our efforts. We have a family that has been active with us for several years. The parent was eventually taken to court and is still in the hearing process. This parent has made a complete 180* turn around. Her two children had each missed over 20 unexcused days of school last year. After five months attending court, the mother has thanked staff for helping her to understand how her sons' attendance has impacted all of their lives. Last week she stated that she is seeking counseling and updating her medications to be able to function more effectively. She has asked family members to help ensure the kids are in school every day and on time. She is seeking housing for her family instead of being doubled up with relatives so she can 'provide a normal home life' for her children. She stated mornings are less chaotic and she is now forming a bond with the kids because they are glad to be in school. She even apologized for her 'colorful conversations' at/with staff. The school has reported a significant decrease in behavioral referrals and both students passed every class last semester...the first time in a year. I'm always grateful when we can help a family to see how attendance at school is a reflection of how successful students can be when changes and assistance are put into place.

McKinney Vento Homeless Program

Winter weather intensifies the struggles that our McKinney Vento families face. This results in greater need for hotel and shelter support, as well as winter wear. Availability of shelters are quite limited in our area. Community resources are limited in their assistance. Collaboration of services is a continuous goal for program success. Stable, safe, warm housing is needed for students to succeed in their education environment. Training and awareness of all district staff continues to be a priority. One never knows which staff person a student will connect with and share vital information. Assistance is underway for our senior McKinney - Vento students to assist with their post secondary education plans. High school graduation is very important; however, the next step is just as important.

OGLE COUNTY HUMAN SERVICES DIRECTORY

"There is help for that."



This directory is provided to you by the Ogle County Community Mental Health 708 Board. The 708 Board consists of local volunteers appointed by Ogle County to recommend funding to agencies for mental health, substance abuse and developmental disability services.

Funding for these services is paid in part with a small property tax levy established by the Illinois legislature in the Community Mental Health Act of 1968. (405 ILCS 20/)

CRISIS and EMERGENCY

Universal Emergency Number	911
Child Abuse & Neglect (Hotline recording)	800-252-2873
Elder Abuse Hotline	800-252-8966
HOPE of Ogle County (Domestic Violence)	Rochelle 815-562-8890
	Oregon 815-732-7796
Ogle County Sheriff	Oregon 815-732-2136
Poison Control Center	Illinois 800-942-5969
	Illinois 800-222-1222
Rochelle Hospital ER	815-562-2181
Sexual Assault Counseling	Crisis 815-636-9811
	Oregon 815-732-0000
Sinnissippi Centers, Inc.	Oregon 815-732-3157
	Rochelle 815-562-3801
	24 Hours 800-242-7642
Suicide Prevention Lifeline	800-273-8255

GOVERNMENT and COURT SERVICES

Dept. of Human Services Ogle & Lee	815-732-2166
Illinois Migrant Council	Moline 309-757-1070
Ogle County Circuit Clerk	Civil 815-732-1130
	Criminal 815-732-1140
Ogle County Corrections Jail	Oregon 815-732-2135
Ogle County Probation Dept.	Oregon 815-732-1180
	Rochelle 815-562-2287
Ogle County Sheriff Administration	815-732-6666
	24 Hours 815-732-2136
Ogle County States Attorney	Oregon 815-732-1170
Prairie State Legal Service	Rockford 815-965-2902
	Toll-free 800-892-2985
Social Security	800-772-1213

HOUSING, FOOD, ENERGY and TRANSPORTATION ASSISTANCE

Il Dept of Health & Human Services	815-732-2166
Lee-Ogle Transportation System (LOTS)	Dixon 888-239-9228
Lifeline Food Pantry	Oregon 815-732-7891
	Tues 1:30-4pm, Fri 1:30-4:30pm
Lifeline	Tues & Sat 9am-12pm Polo 815-946-2552
Lifescape (aka Meals on Wheels)	Oregon 815-732-4393
	Toll Free 800-779-1189
Loaves & Fishes Pantry	Mt Morris 815-734-4573
	1 st & 3 rd Thurs 4:30-7pm
	2 nd & 4 th Mon 2-4:30pm
Ogle County Housing Authority	Oregon 815-732-1301
People Helping People Pantry	Byron 872-205-0799
	2 nd & 4 th Mon 10-11am
Rochelle Christian Food Pantry	815-562-6654
	Tu & Fri 1-3:30pm
Rock River Center	Oregon 815-732-3252
Tri-County Opportunities Council	Oregon 815-732-2907
	Rochelle 815-562-6938
United Way Information and Referral	www.211.org 888-865-9903

SPECIAL EDUCATION AND SPECIAL NEEDS SERVICES

Arc	Rockford 815-965-3455
Easterseal	Rockford 815-965-5069
Florissa	Dixon 815-288-1905
Northwestern Illinois Center for Independent Living (NICIL)	Sterling 815-625-7860
Ogle County Educational Cooperative	Byron 815-234-2722
Village of Progress (Adult Day Training)	Oregon 815-732-2126

SUBSTANCE and ABUSE TREATMENT

Al-Anon Meeting Locator		800-344-2666
Alcoholics Anonymous Meeting Locator		815-968-0333
Lutheran Social Services of IL (Teenagers)	Nachusa	815-284-7796
	Sterling	815-626-7333
Rosecrance on Harrison	Rockford	815-391-1000
Sinnissippi Centers, Inc	Oregon	815-732-3157
	Rochelle	815-562-3801
	24 hours	800-242-7642
Sojourn House	Freeport	815-232-5121

PARENT AND CHILDREN'S SERVICES

Children's Home & Aid Society	Rockford	815-962-1043
Community Coordinated Child Care (4-C)	DeKalb	815-758-8149
Easterseals – Parent Services	Rockford	815-965-5069
Illinois Children & Family Services	Sterling	815-625-7594
Lutheran Social Services, Teen Substance Abuse	Nachusa	815-284-7796
	Sterling	815-626-7333
Ogle County Ed Co-Op	Byron	815-234-2722
Ogle County Health Department	Rochelle	815-562-6976
WIC (Women, Infants & Children)		
Supplement Foods & Nutrition		
Regional Office of Education (Lee, Ogle & Whiteside)		
Truancy Assistance Program	Sterling	815-625-1495
Youth Services Network	Loves Park	815-986-1947

MENTAL HEALTH AND COUNSELING SERVICES

Adult, Youth, Individual, Marriage and Family

Changes Counseling, LLC	Rochelle	815-501-2088
Family Counseling Services	Rockford	815-962-5585
HOPE of Ogle County (Domestic Violence) 24 Hour		
	Oregon	815-732-7796
	Rochelle	815-562-8890
Lutheran Social Services	Sterling	815-626-7333
NAMI (National Alliance on Mental Illness)	Rochelle	815-761-7654
N.I.U. Family Counseling Center	DeKalb	815-753-1684
Northwestern Medicine Ben Gordan Center	DeKalb	815-756-4875
Rockford Sexual Assault Counseling		815-732-0000
Serenity Hospice & Home	Oregon	815-732-2499
Shining Star Children's Advocacy Center	Dixon	815-284-1891
Sinnissippi Centers, Inc.	Oregon	815-732-3157
	Rochelle	815-562-3801
	Dixon	815-284-6611
	24 Hours	800-242-7642
Whiteside County Health Department	Rock Falls	815-626-2230
Behavior Health Center		

HEALTH RELATED SERVICES

Alzheimer's Association	Dixon	815-285-1106
Alzheimer's Care - Pinecrest	Mt Morris	815-734-4103
American Red Cross	Rockford	815-963-8471
	DeKalb	815-963-8471
	Dixon	815-284-2829
Freeport Memorial Hospital		877-600-0346
KSB Hospital	Dixon	815-288-5531
Northwestern Medicine Kishwaukee Hosp	DeKalb	815-756-1521
Ogle County Health Department	Rochelle	815-562-6976
Rochelle Community Hospital		815-562-2181
Rochelle Gardens Care Center		815-562-4047
Rockford Memorial Hospital		815-971-5000
Serenity Hospice and Home	Oregon	815-732-2499
St. Anthony's Hospital	Rockford	815-226-2000
	Lifeline	815-395-4695
Swedish American Hospital	Rockford	779-696-4400
United Way 211		888-865-9903
Whiteside County Health Dept.	Rock Falls	815-626-2230

SERVICIOS HISPANOS

League of United Latin American Citizens	Rochelle	815-570-3111
(LULAC) Liga de Ciudadanos Latinamericanos Unidos		

SENIOR CITIZENS SERVICES

Generations at Neighbors	Byron	815-234-2511
Hub City Senior Citizens Center	Rochelle	815-562-5050
Illinois Dept. on Aging (Elder Abuse, CCP Services)		888-206-1327
	24hr Hotline	866-800-1409
Lifescape (aka Meals on Wheels)	Oregon	815-732-4393
	Toll Free	800-779-1189
Lincoln Manor Senior Housing	Rochelle	815-562-1404
Mt Morris Senior Center		815-734-6335
NW IL Area Agency on Aging	Rockford	815-226-4901
Oregon Living and Rehabilitation Center		815-732-7994
Pinecrest Manor	Mt Morris	815-734-4103
Polo Area Senior Services		815-946-3818
Polo Rehabilitation and Health Care		815-946-2203
Rochelle Rehabilitation & Health Care		815-562-4111
Rock River Center	Oregon	800-541-5479
		815-732-3252
Social Security Administration		800-772-1213

Ogle County Animal Control
Warden Activity Record
January 2023

<i>Month of January</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2023 Year to Date</i>	<i>2022 Year to Date</i>
Miles Driven	2201	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	85616 83415	Miles Driven 1955
Bites Reported	6	6 Dogs Cats	6	4
Strays	3	3 Ogle Co.	3	2
Notices to Comply Given	48	46 No Current Vac/ Registration 2 Dogs Running @ Large	48	22
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag		
Welfare Calls	5	4 Dogs - No proper shelter - No water 1 Horse	5	6
Animal Bites on Animals	2	2 Dog on Dog Dog on Cat	2	4
Assist Other Agencies	1	1 MT. Morris P.D. Ogle County Sheriff	1	4
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	1	1 Dog Hit By Car	1	1

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



Annual Report

2022

*Our Mission is to
promote health,
prevent disease,
and protect the
environment in
Ogle County.*

OGLE COUNTY
HEALTH DEPARMTENT

907 Pines Rd. 510 Lincoln Hwy.
Oregon, IL Rochelle, IL
61061 61068

Phone: 815.562.6976

Fax: 815.732.7458

Email: health@oglecountyil.gov

Website: www.oglecountyil.gov

Access to Care

Chronic Disease

Mental Health

Ogle County Health Department envisions our county as the premier location for a top tier quality of life. By 2025, we strive to become the advocate for health, bridge for equity, and steward of environmental health. Our team is committed to being responsive , respectful, and prepared.

A LETTER FROM THE ADMINISTRATOR

Kyle Auman, Ogle County Public Health Administrator for the past 5 years has left the health department to further his career as the Chief Ancillary Officer at Rochelle Community Hospital. Ogle County Health Department employees want to wish Kyle best of luck with his new job. Under Auman's leadership, Ogle County Health Department served its residents during the worse pandemic of a century. Ogle County Health Department staff worked with the State of Illinois and the CDC to educate, mitigate, contact trace and vaccinate Ogle County citizens, as well as providing all the other traditional public health services simultaneously. Auman stated, "I enjoyed my time at Ogle County Health Department and appreciate the opportunity to be the Public Health Administrator. It was an honor to serve the people of Ogle County and work to improve health for all." As Ogle County Health Department searches for a new Public Health administrator, Beth Fiorini, R.N., M.S. will act as Interim. Fiorini is retired from Whiteside County where she worked in different areas of public health for 30 years and as the Public Health Administrator for her last 20 years. Fiorini's past experience and love for public health will bring consistency and direction to public health during the interim between Auman and the new administrator.

Ogle County Board of Health

As of 11/30/22

Carol Hoekstra	President
Greg Reckamp, MD	Vice President
Dawn Nance	Secretary /Treasurer
Dan Miller	County Board Liaison
Dr. Ryan Clayton	Dentist
Dorothy Bowers	Member
Scott Scull	Member
Theresa Krueger, APN	Member
Erika Oltmanns	Member
Camery Peterson	Member
Denniel Witkowski	Member

Ogle County Board

Health, Education, and Wellness

Dorothy Bowers	Chair
Dean Fox	Member
Stan Asp	Member
Susie Corbitt	Member
John Finfrock	Member
Dave Williams	Member
Steven Huber	Member

OGLE COUNTY HEALTH DEPARTMENT

STAFF

Kyle Auman	Public Health Administrator
Amy Bardell	Director of Operations
Cherie Rucker	Manager– Emergency Prep and Health Ed
Tarah Ziegler, RN	Public Health Nurse/WIC Coordinator
Amy Anderson, RN	Public Health Nurse/CD Coordinator
Chelsea Bird, RN	Public Health Nurse/FCM Coordinator
Lizeth Kay, RN	Public Health Nurse/Imms Coordinator
Laura Dinderman	Public Health Services Coordinator
Caroline Foresman	Contact Tracer
Kylee Williams	Contact Tracer
Chuck Cantrell	Food Sanitation Coordinator
Evan Sologaistoa	Environmental Inspector
Holly Sievers	Environmental Inspector
Ashly Whaley, LEHP	Environmental Inspector
Sol Nambo	Secretary/Translator
Donna Harriett	Secretary
Amy Merdian	Secretary
Debra Solorzano	Bookkeeper

Programs & Services

2022

Illinois Tobacco Free Communities Program



Provides Information and education. Assists in enforcement of the Smoke-Free Illinois Act.

Tobacco Enforcement Program

In conjunction with the Ogle County Sheriff's Office, OCHD initiated the program to access compliance of retailers selling tobacco products to youth under the age of 18.



Vector Control



Staff provides education and information on prevention of vector borne illness. Also, conducts site investigations and testing of dead birds if appropriate. Monitors and tests mosquito traps throughout the county.

Nuisance Control Program

Department staff responds to complaints regarding unhealthy conditions. Assists property owners in resolving ordinance violations. Unresolved complaints are referred for legal enforcement.



Emergency Preparedness



Participates in local, regional and state response plans and task forces. Develops local preparedness plans. Investigates and follows-up on biological threats. Provide public information.

Private Sewage Program

Assists residents and contractors with the installation and repair of individual on-site septic systems. Permits are issued according to plans reviewed by department staff. Program is directed toward eliminating health and pollution hazards created by malfunctioning septic systems.



Drinking Water Program

Promotes safe well water supplies and ground water protection. Construction permits are required for new wells. Staff are available to assist well owners with water quality and well testing questions. Provides inspections for non-community type wells serving non-resident water users.



Food Sanitation Program



Provides inspection of food service facilities to promote food sanitation and consumer protection. Permits are issued for food service operations and retail food stores. Regular inspections are conducted and complaints are investigated by department staff.

Communicable Disease Program

Provides prevention and control of communicable disease through immunizations, epidemiological investigations and carrier isolation. Immunizations are provided to infants, children, and adults of Ogle County. Flu shot clinics are provided in the fall of each year. Testing, treatment, education is provided for sexually transmitted diseases for men and women. Information materials distributed and presentations provided as requested.



Health Education Program

Keeps community informed of important health issues and available services, provides educational programs, information, referral and technical assistance, develops promotional campaigns. Provides health screening, consultation and education on preventable disease conditions and risk factors.



Women, Infants, & Children (W.I.C.)

Provides assessment services, nutrition education and supplemental foods to assure pregnant and lactating women, infants, and children the best chance for successful growth and development. Improves nutritional status and encourages breastfeeding for pregnant women.



Maternal Health & High Risk Infants

Home visits by public health nurses are provided for all high risk infants referred by neonatal intensive care units. Provides developmental screenings, exams and medical referrals as needed.



Family Case Management

Serves pregnant women, infants, and children with high risk conditions. Educates and assists pregnant women in seeking early prenatal care and insures that infants and children receive well child care and immunizations. Referrals are made to other services which assist in keeping the family unit together and healthy.

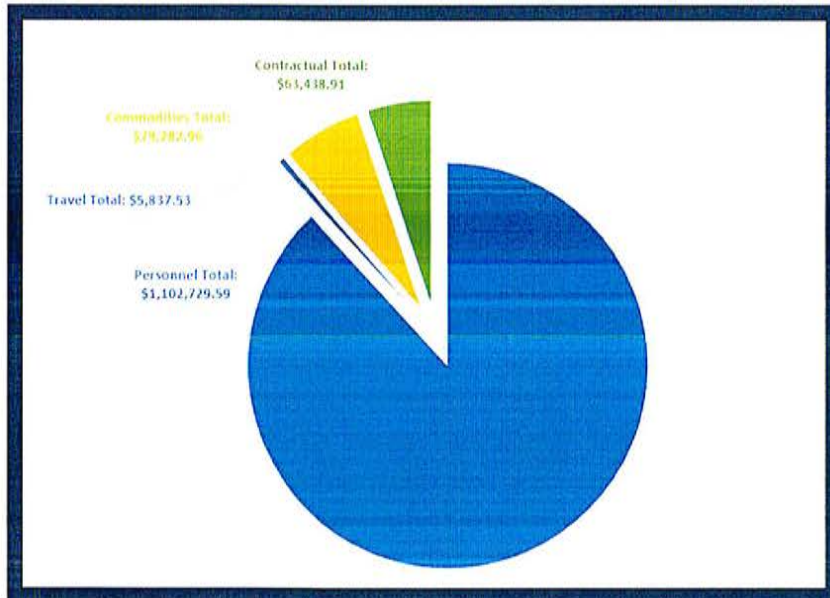


TB Care & Treatment

Provides TB testing, education, counseling, follow-up services, home visits and medication management.

Ogle County Health Department Financial Summary

2022 EXPENSE REPORT



TOTAL EXPENSES

1,251,288.99

PERSONNEL COSTS

Salaries	\$ 832,148.26
Insurance/ IMRF/FICA	\$ 270,581.33

TRAVEL

Mileage	\$ 1,222.93
Lodging /Per Diem	\$ 1,025.04
Fuel / Travel Expenses	\$ 2,751.93
Vehicle Maintenance	\$ 837.63

CONTRACTUAL

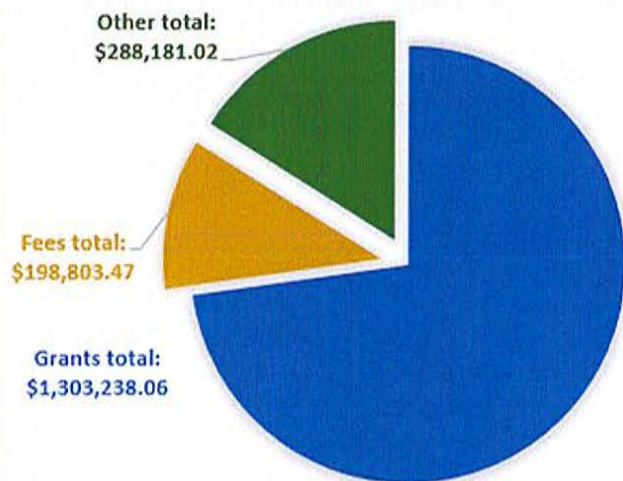
Ad/Promotional	\$ 225.00
Telecom-General	\$ 1,755.96
Cellphones	\$ 2,884.92
Rent-Rochelle	\$ 0.00
Registration/training	\$ 4,363.70
Medical/Prof contracts	\$ 23,722.22
Postage shipping	\$ 2,362.11
Subs/Dues/ Ref. Materials	\$ 980.00
Reimbursement of co-pay/NSF	\$ 185.00
Vehicle Purchase	\$ 26,960.00

COMMODITIES

Office supplies	\$ 5,615.14
Medical Supplies/Vaccines	\$ 55,803.65
Misc.-Other	\$ 17,864.17

Ogle County Health Department Financial Summary

2022 INCOME REPORT



TOTAL INCOME

\$1,790,222.55

FEES

Immunizations	\$ 6,224.64
STD/Pregnancy Tests	\$ 585.76
Wells/Septic	\$ 64,602.50
Food Sanitation	\$ 122,162.00
TB	\$ 1,185.11
Health Education	\$ 3,924.05
Lead Tests	\$ 119.41

OTHER

TB Levy	\$ 34,057.68
FCM Federal Reimbursement	\$ 15,324.00
Miscellaneous	\$ 631.10
Ogle County Board	\$ 0.00
Medicare	\$ 67,310.68
Public Aid	\$ 34,562.89
Insurance	\$ 124,566.40
Interest	\$ 11,728.27

GRANTS

Local Health Protection	\$ 105,500.45
COVID-19	\$ 811,427.88
Influenza	\$ 24,970.96
Misc-Narcan/Cannabis	\$ 5,538.88
WIC	\$ 115,840.01
Family Case Management	\$ 135,482.91
Emergency Preparedness	\$ 52,836.52
Tobacco/TEP	\$ 38,050.59
Potable Water	\$ 1,812.50
Vector Control	\$ 11,777.36

Ogle County Health Department

Monitoring Health

Immunizations

Covid-19	2,067
Dtap/T-dap/TD	257
Flu	854
Hepatitis A	42
Hepatitis B	73
HIB	64
HPV	56
Meningitis	139
MMR	94
Pneumonia	73
Polio	138
Rota	31
Varicella	117
Total Immunizations	4,005

Tuberculosis Surveillance

New Active Cases

TB Skin Tests*	68
Total new client visits* (adult & child)	64

Communicable Disease Investigations

Campylobacteriosis	13
Chlamydia	100
Covid-19	7,071
Cryptosporidiosis	2
Gonorrhea	19
Hepatitis A	4
Hepatitis B	15
Hepatitis C	46
Influenza with ICU Hospitalization	2
Legionellosis - Legionnaires Disease	2
Lyme Disease	17
Rabies, Potential Human Exposure	14
Salmonellosis	8
Shiga toxin-producing E. coli	1
Shigella	3
Streptococcal Invasive Disease	3
Varicella (Chickenpox)	*
TB Infection	4
Total disease investigations completed	7,324

Vector

West Nile Virus; May-October

Mosquito Collection Sites	6
Tests Conducted	15
Positive Test from Dead Birds	0
Positive Mosquito Pool	1

Health Education and Wellness

Pregnancy Test

Positive	12
Negative	10
Total Pregnancy Tests	22

Tobacco

Total Inspections	551
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Family Case Management

Average quarterly number of clients	230
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Health Works

Average quarterly number of clients	35
-------------------------------------	----

APORS

Average quarterly number of cases	5
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Maternal Child Health Programs

Enrollment

Average Number of Infant	102
Average Number of Women	89
Average Number of Children	195
Total Number of Children	2341

Visits

Total WIC Visits	1953
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Breast Feeding

Average Percentage of WIC Infants Exclusively Breastfeeding	14.7%
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Screenings

Developmental	51
Prenatal	58
Postpartum	79
EPSDT	2

Rabies Monitoring

	Positive	Negative
Bats	1	2
Cats	0	0
Raccoons	0	1
Total Tested		4

Well/ Septic

Monitoring of wells/septic professionals

Active well drillers	19
Septic system installers/pumpers	9
Septic installers	11
Septic pumpers	12

Monitoring of wells

New well installed	22
New wells inspected	31
Sealed off abandoned wells	16
Non-community wells surveyed and sampled	12
Total monitored	81

Monitoring of septic systems

Chamber system	15
Conventional (rock and pipe) system	25
Tank only	2
Peat Flow	1
Aeration system	1
Total septic system installs/repairs	44

Well/Septic Inspections

Total Home Sale	98
Total Pumper truck	34
Total Land application site	4

Food Inspection

Food Establishment Inspections

Routine inspections	458
Follow-up	72
Temporary Events	92
Off Site	9
Pre-opening	13
Disaster	0
Complaint	13
Opening	37
Re-opening	1
Attempts	4
Other	4
Total inspections	703

Nuisance

Heat	9
Unsafe structure/ unfit structure	22
Mold	23
Animal/ Rodent	6
Water and Septic./ Sewer	13
Smoking	2
Sanitation	21
Condemned	3

CDC: SOCIAL DETERMINANTS OF HEALTH

In September of 2022, the Ogle County Health Department was awarded \$125,000 for the CDC's Closing the Gap: Social Determinants of Health Accelerator Plan grant. The Ogle County Health Department is working with partners and organizations throughout Lee, Ogle, and Whiteside counties to create a broader approach in our efforts. For this planning grant, the focus will be on food/nutrition security and the built environment. To create a successful accelerator plan, some initial assessments will be taking place throughout the three counties. Ogle County Health Department has contracted with Matt Dalstrom and Ravneet Kaur to complete both environmental and nutrition assessments in Lee, Ogle, and Whiteside counties. The environmental assessments will look into programs and policies that promote physical activity as well as the availability of recreation and green spaces. The nutrition assessments will look into the price, availability, and quality of goods in grocery and corner stores as well as the acceptance of SNAP and WIC benefits. Once those assessments are completed, the coalition will look over the data and determine what the largest area of need is in both food/nutrition security and built environment and create a plan that can be implemented to mitigate the challenges that residents from the three counties are currently facing. At the end of September 2023, the Ogle County Health Department will apply for implementation funding for the Accelerator Plan that was created. Ogle County Health Department looks forward to working with our partners and organizations to work towards a happier and healthier community.

Laura Dinderman is the Project Director. Cherie Rucker and Caroline Foresman are Project Coordinators.

DIVISION 1
ADMINISTRATIVE PROVISIONS
ARTICLE D. ENVIRONMENTAL FEE SCHEDULE

SECTION:

10 ID 1: Purpose 10 ID 2: Fee Schedule
10 ID 3: Unconstitutionality Clause
10 ID 4: Repeal and Date of Effect

10 ID 1: PURPOSE: The purpose for implementing fees is to help supplement state grant and local tax levy dollars that are used to provide both regulatory and voluntary environmental health services that are currently being provided by the Ogle County Health Department.

The Ogle County Health Department Administrator has the authority to revise or amend fees with the approval from the Ogle County Health Board. The Ogle County Health Department Administrator also has the authority to, transfer, waive, or reduce any of the fees if the situation warrants it (i.e. public health emergency, hardship cases, overpayment, or other circumstances which would require a fee alteration).

10 ID 2: Fee Schedule

Food Service License Fees

<u>Fee Description</u>	<u>Fees:</u>
<u>Facility</u>	
• Type III Facility (low)	\$ 200.00
• Type II Facility (medium)	\$ 275.00
• Type I Facility (high)	\$ 450.00
• Late Renewal Penalty Fee	50% of Lic. Cost
<u>Mobile Units</u>	
• Type III Facility (low)	\$ 100.00
• Type II Facility (medium)	\$ 175.00
• Type I Facility (high)	\$ 250.00
• Late Renewal Penalty Fee	50% of Lic. Cost
<u>Temporary Food Service Permit</u>	
•Type III Facility (low)	\$ 50.00
• Type II Facility (medium)	\$ 75.00
• Type I Facility (high)	\$ 100.00
• Non-Profit	50% of fee
• Late Filing Fee (Less than 1 week before event)	50% of fee
•Onsite Temporary Permit	Double Regular Fee
<u>Vending Machines</u>	\$25.00
•Late Renewal Penalty Fee	50% of Lic. Cost

Other Food Service Fees

<u>Fee Description</u>	<u>Fees:</u>
<u>Cottage Permit</u>	\$ 50.00
<u>Re-inspection</u> (Due to Violations and/or Closure)	\$ 50.00 First Visit \$ 100.00 Second Visit \$ 200.00 Third Visit
• Non-Compliance Fee	\$ 50.00 Per Violation
• Late Payment Penalty Fee	50% of fee
<u>Plan Reviews</u> (new or renovation)	
• Type III Facility (low)	\$ 150.00
• Type II Facility (medium)	\$ 250.00
• Type I Facility (high)	\$ 350.00
(Plan Review fee includes: application review, design review, 2 site visits, pre-opening visit)	
• Additional Site Visits	\$ 25.00
• Failure to obtain approval of plan review prior to construction	Double the Regular Fee
<u>Administrative Hearing</u>	\$ 200.00
<u>HACCP Special Process Review</u>	\$ 200.00

Private Sewage Disposal Fees

<u>Fee Description</u>	<u>Fees:</u>
<u>Installer</u>	
• Annual Private Sewage Contractor License	\$ 150.00
• License Reinstatement after 1-year lapse	\$ 50.00
• License Reinstatement after 3-year lapse	\$ 75.00
• Licensure Exam	\$ 100.00
<u>Pumper</u>	
• Annual Sewage Pumper	
o Contractor License	\$ 125.00
o Each Truck	\$ 50.00
o Aeration Service Provider	\$ 100.00
• Licensure Exam	\$ 75.00
• Late Renewal Penalty Fee	50% of fee
Private Sewage Disposal Permit	
• Residential Dwelling (new construction)	\$ 325.00
• Residential Dwelling (repair)	\$ 250.00
• Commercial Facility (new construction)	\$ 350.00
• Commercial Facility (repair)	\$ 275.00
• Mechanical Units	\$ 325.00
• Training Session for Homeowner Installation	\$ 150.00
• Engineering Plan Review	\$ 100.00
• Septic Permit Variance Change	\$75.00
• Mechanical Unit Annual Registration Fee	\$ 50.00
• Mechanical Unit Code Non-Compliance Penalty Fee (assessed per month)	\$ 25.00
• Septic Permit Transfer	\$ 50.00
• Late Documentation Fee (>90 days)	\$ 50.00

Private Well Fees

<u>Fee Description</u>	<u>Fees:</u>
• Water Well Construction Permit Fee	\$ 100.00
• Sampling New Well (paid with Well Permit)	\$ 85.00
• Re-sampling	\$ 65.00
• Dewatering Wells over 40' in depth	\$ 100.00 for First 10 Wells \$10.00 each added well
• Abandoned Well Sealing Permit Fee	\$ 100.00
If obtained with new well permit	\$50.00
• Vertical Geothermal Well	\$ 100.00 for First 10 Wells \$10.00 each added well
• Horizontal Geothermal Well	\$100.00

Water Sampling

Private Water Analytical Fees

• Bacteria (Pass/Fail)	\$ 15.00 + Lab
• Bacteria (Count)	\$ 15.00 + Lab
• Nitrate	\$ 15.00 + Lab
• Iron	\$ 15.00 + Lab
• Hardness	\$ 15.00 + Lab
• Lead	\$ 15.00 + Lab
• Other Chemicals (lab cost + postage + handling 5%)	
• Private Water Sample Collection Fee	\$50.00 + Lab
• On Site Well Chlorination Assistance	\$50.00
• Well Placement On Site Visit and/or Variance	\$50.00

Other Service Fees

<u>Fee Description</u>	<u>Fees:</u>
• Building Permits requiring site visit	\$ 50.00
• On Site Zoning Consultations	\$ 50.00

Sanitary Property Evaluation

• Water & Sewage	\$ 200.00
• Water Only	\$ 200.00
• Sewage Only	\$ 200.00
• Feasibility Study	\$ 100.00
• Follow-up Site Visit	\$ 50.00 + Lab Fees
• One-Two Day Service for above (No Refunds for sanitary evaluation)	\$ 100.00
• Subdivision Plat – Well & Septic Feasibility Review Fee (\$150.00 Min.)	\$ 50.00/ Lot
• Freedom of Information Requests	\$ 0.15/Page
• Returned Check (NSF)	\$ 25.00
• License Replacement	\$ 10.00

This Division shall be in full force and effect from and after _____.

At that time all resolutions and parts of resolutions in conflict with this division are hereby repealed.

Passed and adopted this _____ Day of _____ 20____ By the Ogle County Board.

_____, Chairman, Ogle County Board Attest: _____ Ogle County Clerk
Article D. Environmental Fee Schedule

Proposed Environmental Fee Changes

Type:	Permit:	Current Fee:	Proposed Fee:
Food	Type 1 Facility	\$300.00	\$450.00
	Type 2 Facility	\$250.00	\$275.00
	Type 3 Facility	\$175.00	\$200.00
	Type 1 Mobile Unit	\$200.00	\$250.00
	Type 2 Mobile Unit	\$150.00	\$175.00
	Type 3 Mobile Unit	\$100.00	\$100.00
	Type 1 Temporary	\$100.00	\$100.00
	Type 2 Temporary	\$75.00	\$75.00
	Type 3 Temporary	\$40.00	\$50.00
	Onsite Temporary	2x Regular Fee	
	Type 1 Plan Review	\$315.00	\$350.00
	Type 2 Plan Review	\$175.00	\$250.00
	Type 3 Plan Review	\$95.00	\$150.00
	HACCP Special Process Review	\$200.00	\$200.00
	Vending Machine	\$25.00	\$25.00
	Cottage Foods	\$25.00	\$50.00
	Late Renewal Penalty	50% of license cost	50% of license cost
	Late Filing Fee	50% of license cost	50% of license cost
	Late Payment Fee	50% of fee	50% of fee
	Re-inspection 1 st visit	\$50.00	\$50.00
	Re-inspection 2 nd visit	\$75.00	\$100.00
	Re-inspection 3 rd visit	\$100.00	\$200.00
	Non-compliance fee	\$50.00 per violation	\$50.00 per violation
	Additional Site Visits	\$25.00	\$25.00
	Administrative Hearing	\$200.00	\$200.00
Sanitary Evaluation	Water and Sewage	\$180.00	\$200.00
	Water Only	\$150.00	\$200.00
	Sewage Only	\$150.00	\$200.00
	Trip Charge	\$20.00	\$50.00
Water Sampling	Bacteria-Pass/Fail	\$30.00	Lab Fee** + \$15 processing
	Bacteria-Count	\$35.00	Lab Fee** + \$15 processing
	Nitrate	\$35.00	Lab Fee** + \$15 processing

**Lab fee is subject to change. Ogle County Health Department website will be kept up to date with current lab costs. Residents may also call the health department at 815-562-6976 to receive the current costs.



OGLE COUNTY HEALTH DEPARTMENT

RISK ASSESSMENT

"Category I Facility" means a food establishment that presents a high relative risk of causing foodborne illness, based on the large number of food handling operations typically implicated in foodborne outbreaks and/or the type of population served by the facility. The standards for regulation of a Category I facility shall be those prescribed by the Local Health Protection Grant Code (77 Ill. Adm. Code 615). Category I facilities include those where the following operations occur:

Potentially hazardous foods are cooled, as part of the food handling operation at the facility;

Potentially hazardous foods are prepared hot or cold and held hot or cold for more than 12 hours before serving;

Potentially hazardous cooked and cooled foods must be reheated;

Complex preparation of foods or extensive handling of raw ingredients with hand contact for ready-to-eat foods occurs as part of the food handling operations at the facility;

Vacuum packaging, other forms of reduced oxygen packaging, or other special processes that require an HACCP plan; or

Immunocompromised individuals, such as the elderly, young children under age four and pregnant women, are served in a facility in which these individuals compose the majority of the consuming population.

Ogle County classifies any establishment using raw protein and seafood Products as high risk

"Category II Facility" means a food establishment that presents a medium relative risk of causing foodborne illness, based upon few food handling operations typically implicated in foodborne illness outbreaks. The standards for regulation of a Category II facility shall be those prescribed by the Local Health Protection Grant Code (77 Ill. Adm. Code 615). Category II facilities include those where the following operations occur:

Hot or cold foods are held at required temperatures for no more than 12 hours and are restricted to same-day services;

Foods are prepared from raw ingredients, using only minimal assembly; and

DEPARTMENT OF PUBLIC
HEALTH NOTICE OF ADOPTED
RULES

Foods that require complex preparation (whether canned, frozen or fresh prepared) are obtained from approved food-processing plants, high-risk food service establishments, or retail food stores.

"Category III Facility" means a food establishment that presents a low relative risk of causing foodborne illness, based upon few or no food handling operations typically implicated in foodborne illness outbreaks. The standards for regulation of a Category III facility shall be those prescribed by the Local Health Protection Grant Code (77 Ill. Adm. Code 615). Category III facilities include those where the following operations occur:

Only potentially hazardous foods commercially prepackaged in an approved processing plant are available or served at the facility;

Only limited preparation of non-potentially-hazardous foods and beverages, such as snack foods and carbonated beverages, occurs at the facility; or

Only beverages (alcoholic and nonalcoholic) are served at the facility.

temporary.



Report to HEW Committee of Ogle County Board

February 14, 2023 | 3:00 PM

1) RECENT DEVELOPMENTS

a) Reagan Mass Transit District

- (1) The Resolution creating the Reagan Mass Transit District has been approved by both County Boards, along with a Memorandum of Understanding (MOU) to provide additional details of the MTD framework.
- (2) Both Counties have also approved appointments to the RMTD Governing Board. The five (5) member Governing Board will hold their first meeting (organizing meeting) likely in March.
- (3) The initial paperwork associated with registering the RMTD with the Secretary of State was mailed to the state last week. Awaiting word back from SOS.
- (4) The next steps in the process will include completion of the necessary paperwork to formalize the district as a recognized government entity (i.e., by-laws, EIN#, UEI, etc.)

b) Budget Development for FY 2024 (July 1, 2023 – June 30, 2024)

- (1) IDOT has released budget forms for State Fiscal Year 2024
 - (2) Application deadline is April 1, 2023
 - (3) IDOT plans to have executed contracts out by no later than July 1, 2023
 - (4) Contractual amounts for FY 2024:
 - (a) 5311 Contract: \$282,700 *
 - (b) 5311F Contract (I-88): \$1,100,000 *
 - (c) 5311F Contract (I-39): \$929,606 *
 - (d) DOAP Contract: \$1,555,840
- * These are being combined into a single contract by IDOT

c) Rides provided during January, 2023

- (1) # OF RIDES: 6,525
- (2) SERVICE HOURS: 1,964
- (3) MILES OF SERVICE: 52,502
- (4) FUEL COST: \$22,418.42

d) 1,250 rides week of January 30, 2023 compared to 1,069 one year ago

- (1) 17.0% increase from one year ago

e) Electric Vehicles and EV Infrastructure

- (1) A secondary opportunity for EV vehicles and infrastructure (charging stations) may be available via the federal government or private sector (funding from Exelon).
- (2) LOTS has submitted the order for two (2) electric vehicles to the Michigan Department of Transportation. IDOT promoted this relationship, as it does not currently have electric vehicles on its state vehicle contract, although they will likely add EVs in the near future.

f) IDOT is approving transfer of three (3) used minivans to LOTS

- i) Three (3) Minivans will be coming from a non-profit in McHenry County. The non-profit merged with a large healthcare system and will no longer be providing transportation.

g) Architectural/Engineering Firm / Oregon facility construction

- i) Pre-award concurrence has been received from IDOT. Larson and Darby, an architectural firm out of Rockford has been secured for the A&E process.
- ii) Architectural and Engineering firm will provide two (2) design options for Oregon facility
- iii) This project is part of LOTS application under REBUILD Round 1

h) Architectural/Engineering Firm / Addition to Dixon Facility

- i) Statement of Qualifications for hiring of an Architect/Engineer was published in local newspapers; responses were required to be submitted by 4PM last Friday (2/3/2023).

- ii) Project includes development of new offices at Reagan Transit Center and secured file room/storage room. Geothermal and Solar technologies will be incorporated into complex
 - iii) This project is part of LOTS application under REBUILD Round 2
 - i) **City of Rochelle Feasibility Study / Technical Assistance Grant (Awarded) from IDOT**
 - i) Public Notice for the hiring of Senior Consultant for TA/Rochelle will be published in the near future. Two-year grant for the City of Rochelle and the feasibility of developing a fixed route for public transportation in the Hub City.
 - j) **City of Dixon Feasibility Study / Technical Assistance Grant (Awarded) from IDOT**
 - i) Executed contract for \$79,000 grant has been completed
 - ii) Two-year grant to complete feasibility study for fixed route in Dixon
- 2) OTHER DEVELOPMENTS IN THE LOTS SYSTEM**
- a) **Video Surveillance Cameras in Buses**
 - (1) 14 buses and 2 minivans have had video surveillance cameras installed in them
 - (a) Buses have 4 cameras on each
 - (b) Minivans have 2 cameras on each
 - (c) Operational staff will be able to view the video surveillance system via a cloud hosted website
 - (d) An alert button next to the steering wheel allows Drivers to inform Dispatch of any issues arising on the bus/minivans
 - b) **Safety and Security Plan / LOTS**
 - (1) For most of 2022, LOTS has been collaborating with U.S. Department of Homeland Security on a revision of the transit system's Safety and Security Plan (SSP)
 - (a) In June, 2022, LOTS hosted a table top exercise with Homeland Security as well as local law enforcement, fire and emergency management staff
 - (b) Revisions are completed and received official approval in October.
- 3) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS**
- a) **REBUILD Round 3**
 - i) Two proposals were submitted to IDOT on July 29th
 - ii) IDOT announced that Lee County/LOTS will receive \$62,500 for the purchase of 2 service vehicles
 - iii) The original proposal included the following:
 - (1) Add 72-feet onto the existing bus barn at Reagan Transit Center,
 - (a) This will provide for an additional twelve (12) slots for buses
 - (2) Add another bay onto the existing mechanical building
 - (3) Purchase service vehicles including one for maintenance
 - b) **Capital Funding / REBUILD Round 1**
 - i) Application includes Construction of new Oregon location
 - ii) Furnishings and equipment for Oregon facility
 - iii) Implementation of video surveillance cameras into 17 of LOTS' buses and minivans (completed)
 - iv) Three (3) new buses (Ford transit type vehicles)
 - c) **Capital Funding / REBUILD Round 2**
 - (1) Notice of State Award being processed by IDOT
 - (2) LOTS Proposal will allow for the following:
 - (a) Two electric vehicles for use in the LOTS system
 - (b) Three (3) new offices at Reagan Transit Center and secured file room/storage room
 - (c) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
 - (d) Geothermal and Solar technologies will be incorporated into complex



Long Range & Strategic Planning Committee
Tentative Minutes
February 14, 2023

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Heuer, Janes, Oltmanns, Reising and Griffin. Others Present: Nordman, Williams, County Engineer Jeremy Ciesiel, County Clerk and Recorder Laura Cook, HR Director Ashley Rippentrop and Alpha Controls Representative Scott Cobio. Absent: Gillis.
2. Public Comment: None
3. Approval of Minutes - January 10, 2023: Motion by Reising to approve minutes, 2nd by Oltmanns. Motion carried.
4. Long Range Invoices: None
5. New Business: Griffin introduced the new contact with Alpha Controls, Account Manager Scott Cobio. He will assist with the various assessments with the county facilities as well as the chiller in the Judicial Center.
6. Old Business:
 - a. LRP Budget Update: Griffin explained the General Ledger report showing the Bond payment.
 - b. Grants: Nordman stated Ogle County is one of five who are participating in the Broadband Beyond Breakthrough which is focused on AG and rural communities. Nordman distributed information regarding a survey that is available. Nordman stated there will be a meeting on March 13th in which our legislators will be invited to attend the Broadband event. Nordman stated we are still waiting for the \$175,000 DCEO Grant for the demolition of the jail.
 - c. Chiller Tower Update: Griffin gave a brief update. Corbitt asked for clarification as to what is a chiller tower. Griffin explained the process of the chiller tower and it has been determined what is in place is not adequate for the building.
 - d. Campus Plan: Griffin presented a conceptual plan for the campus to the committee. Griffin commented on the cleaning up of the Soldiers and Sailors Monument. County Engineer Jeremy Ciesiel is concerned with the plan as presented. The sidewalk area on the South side of the courthouse has a grade that would require steps. If the sidewalk is moved back, there will be no need for steps. The consensus of the committee is to not have steps in the plan. Ciesiel stated the Highway Department has been doing surveying and will have a “to scale” plan for presentation. There was discussion on placing a sidewalk to the east of the new parking area for pedestrians to use.
 - e. Capital Improvement Plan: Griffin distributed the Ogle County Capital Improvement Five Year Plan 2019-2023. Griffin reviewed the first page and stated we need to re-evaluate the plan.
 - f. Solar Project Update: Griffin stated the project is moving forward.
7. Closed Session: None
8. There being no further business Griffin adjourned the meeting at 2:42 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Long Range and Strategic Planning Committee Meeting
February 14, 2023



Detail General Ledger Report

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

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
Month January 2023 Totals							\$65,752.52	\$2,799,263.75	\$755,302.55
Account	Cash BB - Long Range Planning			Totals			\$65,752.52	\$2,799,263.75	\$755,302.55
Fund	Long Range Capital Improvemnt			Totals			\$65,752.52	\$2,799,263.75	
Grand Totals							\$65,752.52	\$2,799,263.75	

Ogle County, Illinois

Capital Improvement Plan

Five Year - FY 2019 through FY 2023



Last Updated: November 2018

Ogle County, Illinois
5 Year Capital Improvement Plan
 FY 2019 through FY 2023
 Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2019 (12-01-2018 through 11-30-2019)		
NEW JAIL		
Jail planning and construction (20 month construction from 04/2019 to 01/2021)	Annual	\$10,000,000
COURT HOUSE (Remodeled 2010)		
Board Room Sound System upgrade	One Time	\$120,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$150,000
Masonry repair and tuckpointing - South exterior wall	One Time	\$175,000
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
OLD JAIL (Completed in the 1960's)		
Repairs and maintenance (To be demolished in 2021)	Annual	\$30,000
Planning and Design - Old Jail Site Restoration after Demolition	One Time	\$15,000
Demolition and Site Restoration (Parking Lot and Green Space in 2021)	One Time	\$0
Soldiers and Sailors Monuments Restoration (2021)	One Time	\$0
Contingency	Annual	\$10,000
JUDICIAL CENTER (Completed 2005)		
Lighting system upgrade (Utilize Energy Conservation Grants)	One Time	\$50,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$150,000
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$50,000
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$75,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Sheriff Storage Building Replacement	One Time	\$400,000
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Conference Room Remodeling	One Time	\$5,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$75,000
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior (See list of Building, HVAC and Electrical repairs from Mr. Rypkema)	Annual	\$20,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

ITEM	FREQUENCY	AMOUNT
FY 2019 (12-01-2018 through 11-30-2019)		
Ogle County Services - Rochelle (Remodeled in 2017)		
New Emergency Generator and Enclosure	One Time	\$50,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$100,000
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Housing Unit Planning and Design	One Time	\$8,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$75,000
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$6,900
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$2,200
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$2,200
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$2,200
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$1,500
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$13,200
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$7,500
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$7,500
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$6,300
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$395,000

TOTAL FY 2019

\$12,525,500

Ogle County, Illinois
5 Year Capital Improvement Plan
FY 2019 through FY 2023
Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2020 (12-01-2019 through 11-30-2020)		
NEW JAIL		
Jail planning and construction (20 month construction from 04/2019 to 01/2021)	Annual	\$14,000,000
COURT HOUSE (Remodeled 2010)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$40,000
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$40,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
OLD JAIL (Completed in the 1960's)		
Repairs and maintenance (To be demolished in 2021)	Annual	\$30,000
Demolition and Site Restoration (Parking Lot and Green Space in 2021)	One Time	\$0
Soldiers and Sailors Monuments Restoration (2021)	One Time	\$0
Contingency	Annual	\$10,000
JUDICIAL CENTER (Completed 2005)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$250,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

FY 2020 (12-01-2019 through 11-30-2020)		
Ogle County Services - Rochelle (Remodeled in 2017)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	\$2,000
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Housing Unit - Final Design and Construction - FY 2020 and FY 2021	2 Years	\$1,750,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$0
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$0
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$0
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$0
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$0
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$0
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$0
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$0
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$0
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$95,000

TOTAL FY 2020

\$16,735,000

Ogle County, Illinois
5 Year Capital Improvement Plan
FY 2019 through FY 2023
Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2021 (12-01-2020 through 11-30-2021)		
NEW JAIL		
Jail planning and construction (20 month construction from 04/2019 to 01/2021)	Annual	\$1,000,000
COURT HOUSE (Remodeled 2010)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
OLD JAIL (Completed in the 1960's)		
Demolition and Site Restoration (New Parking Lot and Green Space in 2021)	One Time	\$300,000
Soldiers and Sailors Monuments Restoration (2021)	One Time	\$15,000
Contingency	Annual	\$10,000
JUDICIAL CENTER (Completed 2005)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$15,000
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$25,000
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$5,000
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$10,000
Carpet/Floor covering replacement	5 to 10 Years	\$15,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

FY 2021 (12-01-2020 through 11-30-2021)		
Ogle County Services - Rochelle (Remodeled in 2017)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	\$2,000
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Housing Unit - Final Design and Construction - FY 2020 and FY 2021	2 Years	\$1,750,000
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$15,000
Carpet/Floor covering replacement	5 to 10 Years	\$15,000
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$0
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$0
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$0
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$0
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$0
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$0
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$0
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$0
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$0
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$75,000

TOTAL FY 2021

\$3,780,000

Ogle County, Illinois
5 Year Capital Improvement Plan
FY 2019 through FY 2023
Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2022 (12-01-2021 through 11-30-2022)		
NEW JAIL (Completed 2021)		
Painting - Interior (Between 2024 and 2026)	3 to 5 Years	\$5,000
Carpet/Floor covering replacement (Between 2024 and 2026)	3 to 5 years	\$5,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture/Fixture Replacement (Between 2025 and 2030)	5 to 10 Years	\$25,000
Contingency Capital Improvements	Annual	\$50,000
COURT HOUSE (Remodeled 2010)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
JUDICIAL CENTER (Completed 2005)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$15,000
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$25,000
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$5,000
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$10,000
Carpet/Floor covering replacement	5 to 10 Years	\$15,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

FY 2022 (12-01-2021 through 11-30-2022)		
Ogle County Services - Rochelle (Remodeled in 2017)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$25,000
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$25,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	\$2,000
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$8,000
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$2,500
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$2,500
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$2,600
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$1,800
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$15,400
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$8,800
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$7,000
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$7,400
New Jail Lot - Seal Coat and Striping 50000 SF 2021	2 to 3 Years	\$18,000
Old Jail' Lot - Seal Coat and Striping 7500 SF - 2021	2 to 3 Years	\$2,600
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$75,000

TOTAL FY 2022

\$941,600

Ogle County, Illinois
5 Year Capital Improvement Plan
FY 2019 through FY 2023
Updated: October 2018

ITEM	FREQUENCY	AMOUNT
FY 2023 (12-01-2022 through 11-30-2023)		
NEW JAIL (Completed 2021)		
Painting - Interior (Between 2024 and 2026)	3 to 5 Years	\$5,000
Carpet/Floor covering replacement (Between 2024 and 2026)	3 to 5 years	\$5,000
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture/Fixture Replacement (Between 2025 and 2030)	5 to 10 Years	\$25,000
Contingency Capital Improvements	Annual	\$50,000
COURT HOUSE (Remodeled 2010)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2015 and 2020)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2015 and 2020)	5 to 10 years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2020 and 2040)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$50,000
JUDICIAL CENTER (Completed 2005)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2010 and 2015)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2010 and 2015)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$10,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Misc. repairs - Exterior and Interior	Annual	\$50,000
Furniture Replacement (Between 2025 and 2045)	10 to 30 yYears	\$5,000
Contingency Capital Improvements	Annual	\$100,000
PUBLIC SAFETY COMPLEX (Completed 2015)		
Painting - Interior (Between 2020 and 2025)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2020 and 2025)	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2035 and 2040)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2025 and 2040)	10 to 30 Years	\$5,000
Contingency Capital Improvements	Annual	\$20,000
PINES ROAD ANNEX (Completed in the 1970's)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2030 and 2035)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2025 and 2030)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000

ITEM	FREQUENCY	AMOUNT
FY 2023 (12-01-2022 through 11-30-2023)		
Ogle County Services - Rochelle (Remodeled in 2017)		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior (Between 2022 and 2027)	5 to 10 Years	\$0
Carpet/Floor covering replacement (Between 2022 and 2027)	5 to 10 Years	\$0
HVAC Repairs/Equipment Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2032 and 2037)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$10,000
Furniture Replacement (Between 2027 and 2047)	10 to 30 Years	\$2,000
Contingency Capital Improvements	Annual	\$20,000
FOCUS HOUSE		
Energy Conservation Upgrade Program to Reduce Operating Costs (Utilize Grants)	One Time	\$0
Painting - Interior	5 to 10 Years	\$0
Carpet/Floor covering replacement	5 to 10 Years	\$0
HVAC repairs/Equipment Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$5,000
Roofing Repairs/Replacement (Annual repairs & Replacement between 2020 and 2025)	Annual and 15 Years	\$2,000
Misc. repairs - Exterior and Interior	Annual	\$5,000
Furniture Replacement (Between 2010 and 2030)	10 to 30 Years	\$0
Contingency Capital Improvements	Annual	\$20,000
PARKING LOTS		
Courthouse Lot (NE Corner 5th and Jefferson) - Seal Coat and Striping 23000 SF - 2016	2 to 3 Years	\$0
Judicial Center Lot 1 (SW Corner 5th and Washington) - Seal Coat and Striping 7500 SF - 2017	2 to 3 Years	\$0
Judicial Center Lot 2 (NE Corner 6th and Jefferson) - Seal Coat and Striping 7200 SF - 2016	2 to 3 Years	\$0
Methodist Church' Lot (SE Corner 5th and Jefferson) - Seal Coat and Striping 7500 SF - 2016	2 to 3 Years	\$0
Public Safety Complex Public Lot (Along S. 1st Street) - Seal Coat and Striping 5000 SF - 2015	2 to 3 Years	\$0
Public Safety Complex Secured Lot - Seal Coat and Striping 45000 SF - Partial 2015	2 to 3 Years	\$0
Pines Road Annex Lot - Seal Coat and Striping 25000 SF - 2016	2 to 3 Years	\$0
Ogle County Services Lot (Rochelle) - Seal Coat and Striping 30000 SF - 2017	2 to 3 Years	\$0
Focus House Lot - Seal Coat and Striping 21000 SF - 2016	2 to 3 Years	\$0
New Jail Lot - Seal Coat and Striping 50000 SF 2021	2 to 3 Years	\$0
Old Jail' Lot - Seal Coat and Striping 7500 SF - 2021	2 to 3 Years	\$0
Contingency Capital Improvements	Annual	\$10,000
OTHER		
Property Acquisition	Annual	\$100,000
County Wide Network/Security/Fiber Upgrades	Annual	\$75,000

TOTAL FY 2023	\$760,000
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Washington St

JUD. CENTER
PARKING
LOT-1



S 6th St

JUDICIAL CENTER

S 5th St

JUD. CENTER
PARKING
LOT-2

Jefferson St



64

S 5th St

COURTHOUSE

S 4th St

COURTHOUSE
PARKING
LOT

'OLD JAIL'

Jefferson St

METHODIST
CHURCH
PARKING
LOT





Jefferson St

S2nd St

S1st St

Madison St

**PUBLIC
SAFETY
COMPLEX**

**SECURED
LOT**

**PUBLIC PARKING
LOT**



Pines Rd

PINES
ROAD
ANNEX

PINES
ROAD
ANNEX
PARKING
LOT

Bennett Dr





6th Ave

PARKING
LOT

Lincoln Hwy

OGLE COUNTY
SERVICES-
ROCHELLE

5th Ave

N 6th St



ILLINOIS
251

PARKING
LOT

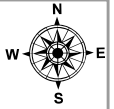
FOCUS
HOUSE



ILLINOIS
251



W Washington St

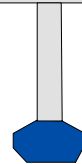


S 5th St

S 4th St



Gazebo



Soldiers' Memorial

Iron Mike



Ogle County Courthouse



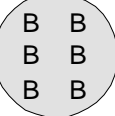
Canons



Jail Stone



Soldier's Monument



Legend

Trees



Christmas Tree



Coniferous



Deciduous



Future



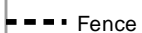
Bushes



Bench



Lights



Fence



Generator



Sidewalk/Concrete

0 55 110 220 Feet

Jefferson St

Date: 2/8/2023

**Personnel and Salary Committee
Tentative Minutes
February 14, 2023**

1. Call Meeting to Order: Chairman Heuer called the meeting to order at 9:02 a.m. Present: Kenney, Corbitt, Huber, Larson, Reeverts, Simms and Heuer. Others present: Finfrock (remote attendance), Nordman, Director of Court Services Cindy Bergstrom, HR Director Ashley Rippentrop, County Clerk and Recorder Laura Cook, State's Attorney Mike Rock, Circuit Clerk Kim Stahl and County Engineer Jeremy Ciesiel. Absent: None.
2. Approval of Minutes – January 10, 2023 - Motion by Kenney to approve the minutes as presented, 2nd by Huber. Motion carried.
3. Public Comment: None
4. New Business:
 - State's Attorney hiring – State's Attorney Mike Rock apologized to the committee for not requesting an Administrative position to be filled. The position had been vacant for some time; this is not a new position. Unfortunately, due to scheduling this was done between the last committee and County Board meeting last month. Rock also asked the committee of the intent of the "3-month waiver" as listed in the Hiring Freeze that was approved by the County Board last month. Nordman stated the goal is to not replace the position. Rock will review the document and talk to Chairman Heuer and Vice-Chairman Kenney for next month.
 - HR Director Ashley Rippentrop – Policy Update and Review
 - Direct deposit – Notice was sent to employees this will be effective March 1, 2023.
 - 90-day probation period – Will review the language as it is relevant to the Department Heads. Circuit Clerk Kim Stahl and Director of Court Services Cindy Bergstrom stated this information is covered in the union contracts.
 - Flextime – HR asked for a separate clause – HR to present language at the next meeting
 - Bereavement – HR updated and discussion about family and which relationships would be permissible. The committee would like to review the Act information as it was passed. Nordman commented the committee did receive the short version. Rippentrop stated this information was sent in the January 1st Law update email.
 - Military leave – Rippentrop stated there needs to be a separate notice posted with employment posters – language will be presented next month.
 - Per diem reimbursement – Rippentrop looked at the IRS reimbursement recommendations and recommended a \$5 increase for the breakfast and lunch reimbursements; dinner would remain the same. Motion by Larson to increase reimbursements fees – Breakfast \$15, Lunch \$20 and Dinner \$25, 2nd by Reeverts. Motion carried. Heuer will take this to Finance as an FYI.
 - Expense reports – receipts must be presented for payment.
 - SB 208 – Beginning in 2024, Illinois will be the 3rd state to require paid time off for all employees. Rippentrop stated the county will need to look at the

Personal Time Policy. The county policy now is 3 personal days each calendar year and the county will need to offer 5 personal days.

- New hire letter – Rippentrop presented clauses that need to be added to all new hire letters. Rippentrop will send information out to department heads for inclusion. Motion by Kenney to have the new hire letter standardized and forward to the Executive Committee, 2nd by Huber. Motion carried.

5. Old Business:

- Human Resource Information System – Larson from the Finance Committee is working on gathering information for this project. Larson distributed information to the committee for review. Corbitt asked if there is a problem with NewWorld. Larson stated there are modules of the Tyler Technologies/NewWorld software that are not being utilized. Corbitt asked how the customer service response is with this company. Corbitt asked if we have reached out to other counties who also use this software. Larson stated he has contacted IACBM and requested information on what HR Software other counties use; but he has not heard back from them. Heuer stated there are some counties who do not have a dedicated HR department. Heuer asked if we have support and Nordman replied no. County Clerk and Recorder Laura Cook stated there is support for the accounting portion of the software. You would need to ask Treasurer Tiffany O'Brien about the payroll portion. Nordman informed the committee of how the Sheriff and Highway Department have integrated their payroll information into NW. Nordman stated the county is not using all of the modules available in the NW system. Nordman commented the employees do not have access to their HR information such as PTO. Cook stated they do have access through the NW HR Portal however, not all employees have county email or access to a county computer.
- Performance Review discussion - None
- Merit application discussion - None

6. Closed Session: At 9:48 a.m., motion by Kenney to go into closed session for Employee Matters per 120/2 (c) (1) 2nd by Corbitt. Roll Call: Kenney, Corbitt, Huber, Larson, Reeverts, Simms and Heuer. Heuer. Others: Finfrock (remote attendance) and County Clerk and Recorder Laura Cook was excused.

7. Open Session: At 10:03 a.m., the committee returns to open session.

8. Adjournment: With no further business, Chairman Heuer adjourned. Time: 10:03 a.m.

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

Cost Analysis of current county payroll process - 2/14/2023 Updated 2:00 pm

Margin of error 4.25% - contingent on responses provided (63% Dept. response rate)

Below costs are computed from payroll costs alone and does not include software costs

Figures below factored from responses to questionnaire with multiple choice time frame options for answers:

~ \$15/Hour Minimum pay rate & minimal timeframes

~ \$20/Hour Maximum pay rate & maximum timeframes

Figures compiled from questionnaires returned by department directors				Extrapolated for all county staff			Extrapolated to Annual Cost		
Monthly Cost:	Min	Mean	Max	Min	Mean	Max	Min	Mean	Max
Individual Staff Time & Attendance Record Keeping									
Personal HR Transactions	\$351.00	\$760.50	\$1,170.00	\$750.00	\$1,625.00	\$2,500.00	\$9,000.00	\$19,500.00	\$30,000.00
Staff Time & Attendance	\$876.00	\$1,353.00	\$1,830.00	\$1,871.79	\$2,891.03	\$3,910.26	\$22,461.54	\$34,692.31	\$46,923.08
Subtotal	\$1,227.00	\$2,113.50	\$3,000.00	\$2,621.79	\$4,516.03	\$6,410.26	\$31,461.54	\$54,192.31	\$76,923.08
Time & Attendance Validation									
Time Sheet Verification	\$510.00	\$775.00	\$1,040.00	\$1,089.74	\$1,655.98	\$2,222.22	\$13,076.92	\$19,871.79	\$26,666.67
Cumulative Subtotal	\$1,737.00	\$2,888.50	\$4,040.00	\$3,711.54	\$6,172.01	\$8,632.48	\$44,538.46	\$74,064.10	\$103,589.74
Payroll Data Entry									
Data Entry & Verification	\$631.50	\$805.75	\$980.00	\$1,349.36	\$1,721.69	\$2,094.02	\$16,192.31	\$20,660.26	\$25,128.21
Cumulative Subtotal	\$2,368.50	\$3,694.25	\$5,020.00	\$5,060.90	\$7,893.70	\$10,726.50	\$60,730.77	\$94,724.36	\$128,717.95
Leave Time Record Keeping									
Leave Tracking & Maintenance	\$360.00	\$400.00	\$440.00	\$769.23	\$854.70	\$940.17	\$9,230.77	\$10,256.41	\$11,282.05
Cumulative Subtotal	\$2,728.50	\$4,094.25	\$5,460.00	\$5,830.13	\$8,748.40	\$11,666.67	\$69,961.54	\$104,980.77	\$140,000.00
Department HR Process Record Keeping									
Recruiting, Interview & Selection	\$310.00	\$361.67	\$413.33	\$662.39	\$772.79	\$883.19	\$7,948.72	\$9,273.50	\$10,598.29
Onboarding & HR Transactions	\$47.50	\$55.42	\$63.33	\$101.50	\$118.41	\$135.33	\$1,217.95	\$1,420.94	\$1,623.93
Evaluations, PIPs, Promotions, etc.	\$275.00	\$320.83	\$366.67	\$587.61	\$685.54	\$783.48	\$7,051.28	\$8,226.50	\$9,401.71
Strategic Planning / Budgeting	\$365.00	\$425.83	\$486.67	\$779.91	\$909.90	\$1,039.89	\$9,358.97	\$10,918.80	\$12,478.63
Total	\$3,726.00	\$5,258.00	\$6,790.00	\$7,961.54	\$11,235.04	\$14,508.55	\$79,320.51	\$115,899.57	\$152,478.63

Cost Analysis of current county payroll process - 2/14/2023

Margin of error 4.25% - contingent on responses provided (58% Dept. response rate)

Below costs are computed from payroll costs alone and does not include software costs

Figures below factored from responses to questionnaire with multiple choice time frame options for answers:

~ \$15/Hour Minimum pay rate & minimal timeframes

~ \$20/Hour Maximum pay rate & maximum timeframes

Figures compiled from questionnaires returned by department directors				Extrapolated for all county staff			Extrapolated to Annual Cost		
Monthly Cost:	Min	Mean	Max	Min	Mean	Max	Min	Mean	Max
Individual Staff Time & Attendance Record Keeping									
Personal HR Transactions	\$339.00	\$734.50	\$1,130.00	\$750.00	\$1,625.00	\$2,500.00	\$9,000.00	\$19,500.00	\$30,000.00
Staff Time & Attendance	\$853.50	\$1,341.75	\$1,830.00	\$1,888.27	\$2,968.47	\$4,048.67	\$22,659.29	\$35,621.68	\$48,584.07
Subtotal	\$1,192.50	\$2,076.25	\$2,960.00	\$2,638.27	\$4,593.47	\$6,548.67	\$31,659.29	\$55,121.68	\$78,584.07
Time & Attendance Validation									
Time Sheet Verification	\$345.00	\$552.50	\$760.00	\$763.27	\$1,222.35	\$1,681.42	\$9,159.29	\$14,668.14	\$20,176.99
Cumulative Subtotal	\$1,537.50	\$2,628.75	\$3,720.00	\$3,401.55	\$5,815.82	\$8,230.09	\$40,818.58	\$69,789.82	\$98,761.06
Payroll Data Entry									
Data Entry & Verification	\$691.50	\$875.75	\$1,060.00	\$1,529.87	\$1,937.50	\$2,345.13	\$18,358.41	\$23,250.00	\$28,141.59
Cumulative Subtotal	\$2,229.00	\$3,504.50	\$4,780.00	\$4,931.42	\$7,753.32	\$10,575.22	\$59,176.99	\$93,039.82	\$126,902.65
Leave Time Record Keeping									
Leave Tracking & Maintenance	\$180.00	\$310.00	\$440.00	\$398.23	\$685.84	\$973.45	\$4,778.76	\$8,230.09	\$11,681.42
Cumulative Subtotal	\$2,409.00	\$3,814.50	\$5,220.00	\$5,329.65	\$8,439.16	\$11,548.67	\$63,955.75	\$101,269.91	\$138,584.07
Department HR Process Record Keeping									
Recruiting, Interview & Selection	\$310.00	\$361.67	\$413.33	\$685.84	\$800.15	\$914.45	\$8,230.09	\$9,601.77	\$10,973.45
Onboarding & HR Transactions	\$46.25	\$53.96	\$61.67	\$102.32	\$119.38	\$136.43	\$1,227.88	\$1,432.52	\$1,637.17
Evaluations, PIPs, Promotions, etc.	\$270.00	\$315.00	\$360.00	\$597.35	\$696.90	\$796.46	\$7,168.14	\$8,362.83	\$9,557.52
Strategic Planning / Budgeting	\$360.00	\$420.00	\$480.00	\$796.46	\$929.20	\$1,061.95	\$9,557.52	\$11,150.44	\$12,743.36
Total	\$3,395.25	\$4,965.13	\$6,535.00	\$7,511.62	\$10,984.79	\$14,457.96	\$73,513.27	\$112,420.35	\$151,327.43

Ogle County payments in excess of \$207,000.00 since 1 January 2019; \$41,400 / year to date

Integrated Software Solutions for Cities, Counties, and Special Districts/Authorities

Financial Management Software

User License to Site License - \$6,755.36

Base Suite \$11,409.96
General Ledger
Budget Management
Annual Budget Preparation
Accounts Payable
Revenue/Cash Receipting
Misc. Billing and Receivables
Bank Reconciliation — \$0.00 ?
Dynamic Reporting
State Reporting
Third Party Document Interface
Data Mart/Analytics and Dashboards
Decision Support

Additional Modules
Asset Management — \$1,901.67
Grant Management
Project Accounting — \$1,901.67
CAFR Statement Builder
Work Orders
Tyler Content Manager
Tyler Meeting Manager
TylerForms

Tyler Cashiering
Integrated Credit Card Processing
EMV Technology
PC Cash Register Interface

Procurement Management Suite
Purchasing Base Package
Requisition Processing
Bid and Quote Management
Contract Accounting
Inventory Management

Human Resources Management Software

Base Suite \$7,607.91
Payroll Processing
Personnel Management
Position Control

Benefits Management
Benefits Administration
COBRA Billing Administration
Workers Compensation Administration
Employee Retirement Tracking
Leave Management

Human Resources
Employee Event Tracking
Personnel Action Processing
Roster Cards (N.Y. Specific)

The only known bill for ExecuTime was in 14 Nov 2019

Additional Modules
Applicant Tracking
Position Budgeting
ExecuTime — \$24,575.00
Time and Attendance — \$3,262.02
~~Automated Timekeeping~~ — Cancelled Jan 2022
Benefit Tracking (Non-Employee)
Tyler Content Manager
TylerForms

Utility Management Software

Base Suite
Water/Sewer/Refuse Base Package
Electric Base Package
Gas Base Package

Additional Modules
Automatic Meter Read (AMR) Interface
Meter and Device Inventory
Service Order Processing

Utility Cash Register Interface
Tyler Content Manager
IVR Interface for Account Balance and Payment

Community Development Software

Base Suite
Business Licensing
Animal Licensing
Contractor Licensing
Parcel Management
Permits
Municipal Inspections
Project Planning

Code Enforcement
Requests for Services Tracking
Special Assessments
Tyler Content Manager
IVR Interface for Permits and Scheduling Inspections

Additional Modules
GIS Integration
Community Development
Utility Billing
Financial Management
myCommunity Mobile Platform
myInspections iPad App

eSuite Self-Service Software

eSUITE BASE - \$1,061.87 ??

eFinance
eSupplier
eBid
eMisc. Billing
ePayments

eHR
eEmployee — \$1,061.87
eTimesheets
eBenefits Administration
eRecruit

eUtility
eUtilities

eCommunity
ePermits
eLicense
eRequest

Tyler SaaS (Software-as-a Service)

Total - \$34,962.73 / Year
5% Increase 2022 - 2023

Powering High Performance Government with Worry-Free Solution Administration

Tyler SaaS offers the same powerful and integrated solutions without the costs and burden of technology and infrastructure maintenance on your organization.

It is a private cloud solution, which includes all the hardware, software, and expertise necessary to provide a stable and secure solution environment.

With a SaaS subscription, your organization has 24/7/365 access to New World software and your data.

The comprehensive solution provides secure, reliable, and affordable administration, hardware and software maintenance, and support. It is a cost-effective way to free your organization from system maintenance, enabling you to focus solely on streamlining operations and serving your community.

(NOTE: Software capabilities are delivered in three packages of various modules, which are subject to change)

Integrated Software Solutions for Cities, Counties, and Special Districts/Authorities

Financial Management Software

Core Suite
Utility Billing
Budget Management
Annual Budget Preparation
Accounts Payable
Revenue/Loss Reporting
Multi-Billing and Receivables
Bank Reconciliation
Financial Reporting
Audit Reporting
Third Party Government Interface
Data Mart Analytics and Dashboards
Decision Support

Additional Modules
Asset Management
Grant Management
Project Accounting
CMAA Statement Builder
Work Orders
Tyler Content Manager
Tyler Meeting Manager
Tyler Forms

Optional Modules
Integrated Utility and Sewer
IM, Technology
Full Cost Recovery Interface

Procurement Management Suite
Engineering Base Package
Requestion Processing
Bid and Quote Management
Contract Administration
Inventory Management

Human Resources Management Software

Core Suite
Recruitment/Recruiting
Personnel Management
Personnel Control

Additional Modules
Employee Event Tracking
Personnel Action Processing
Health Care Plan Selection

Additional Modules
Career Path Information
CMAA Billing Administration
Workers Compensation Administration
Employee Retirement Tracking
Leave Management

Additional Modules
App. Train Training
Position Budgeting
Evaluation
Time and Attendance
Advanced Scheduling
Benefits Tracking for Employees
Tyler Content Manager
Tyler Forms

Utility Management Software

Core Suite
Water Sewer Network Asset Package
Customer Base Package
Gas Base Package

Additional Modules
Automated Meter Reading (AMR) Interface
Meter and Leaker Inventory
Service Order Processing

Additional Modules
Full Cost Recovery Interface
Tyler Content Manager
CRM Interface for Customer Service and Support

Community Development Software

Core Suite
Business Licensing
Animal Licensing
Contractor Licensing
Hazard Management
Permits
Municipal Inspections
Project Planning

Additional Modules
Code Enforcement
Requests for Services Tracking
Special Assessments
Tyler Content Manager
CRM Interface for Permit and Scheduling Inquiries

Additional Modules
GIS Integration
Community Development
Utility Billing
Financial Management
eCommunity Mobile Platform
Inspections Web App

eSuite Self-Service Software

eFinance
eBudget
eBid
eMail Billing
ePayments

eHR
eEmployee
eTimeheets
eBenefits Administration
eHealth

eUtility
eOutlets

eCD Services
ePermits
eLicenses
eRequest

Tyler SaaS (Software-as-a Service)

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It is a private cloud solution, which includes all the hardware, software, and expert as necessary to provide a stable and secure solution environment.

With a SaaS subscription, your organization has 24/7/365 access to New World software and your data.

The comprehensive solution provides secure, reliable and attended administration, hardware and software maintenance, and support. It is a cost-effective way to free your organization from system maintenance, enabling you to focus solely on streamlining operations and serving your community.

ADP Services

Workforce Now Included Services

Essential Plus Payroll

- Tax Filing Service
- Payment Services
- Reports Library and Custom Report Writer
- Wage Garnishment Processing
- Group Term Life Auto Calculation
- Intelligent Employee Case Resolution
- Online Reports and Pay Statements

Enhanced HR

- Employee Development Tracking
- Paid Time Off Accruals Engine
- Multiple Languages & Currencies
- Country Specific Workflows & Processes
- Country Specific Formatting & Custom Fields
- Secure Online Document Storage with Role Based Security, Search & Audit Functionality
- Communication Broadcasts

HCM Analytics

- Pre-Configured Key Performance
- Executive Dashboard

Essential Learning

- 90 pre-packaged high quality compliance and development courses
- Supports all content formats (including SCORM, XML, MP3, MP4, PDF etc.)
- Employee self-enrollments, accessible on Desktop and ADP Mobile App

Benefits Administration

- Multiple Benefit Plan Types
- Flexible Rate Structures (Age Banded & Salary Tiers)
- Notifications & Approvals
- Invoice Auditing
- Annual 1095-C Forms

Workforce Manager Time and Attendance

- Multiple Time Collection Methods
- PTO Management & Reporting
- Request & Approval Workflows
- 100% mobile for supervisors and employees

Compliance on Demand

- Federal, state and local regulatory content
- Proactive legislative alerts from ADP

Employment Verification

- Commercial Employment and Income Verifications
- Social Services Verifications
- Workers Compensation Verifications

Performance and Goal Management

- Custom Performance Review Templates
- 360 Degree Peer Review

Implementation Support and Data Conversion

- Employee and Manager Self Service
- Access to Mobile Apps
- Employee Discount Program
- New Hire Reporting
- General Ledger Solution
- Conversational Virtual Assistant

- New Hire Onboarding / I-9 Workflow
- Compliance Reporting
- Organization Charting
- Policy Acknowledgement
- Total Rewards Statements
- Employee Feedback and Sentiment Surveys

- Ability to Customize Additional KPIs
- Pay Equity Storyboard

- Upload custom training content (employee-created or sourced from third-parties)
- Actionable course tracking dashboards and custom reporting capabilities
- Publish & track instructor-led trainings (hosted virtually or in physical classrooms)

- Dependent & Beneficiary Tracking
- Employee Open Enrollment with Personalized Decision Support
- ACA Measurement Dashboard
- Evidence of Benefit Offering Screens
- Annual 1094-C Filing

- Rule Based Calculations
- Web Native
- Attestation Toolkit

- An ADP client community discussion forum
- Access to ADP compliance experts

- Client access to Electronic Reports and Tools
- Immigration Verifications

- Employee Goal Management
- Manager Dashboard

PAYCOM SERVICES

INCLUDED PRODUCTS PRICING

Payroll & Tax Filing	
BETI	
Time and Attendance	
PTO Requests	
Advanced Scheduling	Estimated Annual Cost: ~\$42,000
Enhanced ACA	Bi-Weekly Payroll – 245ee
Onboarding & Checklists	Monthly Payroll – 5ee
Background and Drug Testing (per use)	Base Fee Per Payroll: \$120.71
Personnel Action Forms	Per EE Paid: \$5.83
Performance Discussion Forms	Implementation Fee: \$6,000
Advanced Report Center	
ESS & Manager-On-The-Go	
Applicant Tracking	
Learning Management	

Does our current process satisfy our needs?

When considering if a new HRIS system is the solution to our current situation, or if we can continue to function as we have been, with the Tyler / New World software, it's critical that we end up with a system that fills in the gaps of our current process and the specific problems which will be highlighted by the US DOL WHD. We'll need to create list based on the US DOL WHD findings as well as any other labor and employment laws that may not have been addressed by the US DOL WHD investigation.

In short, how we have been using our current HRIS system isn't sufficient nor efficient on the whole. Whether our current HRIS system configuration as it exists can accommodate all our needs as required by law appears to be highly unlikely. If our requirements can be met using our current HRIS system with additional add-ons and possibly reconfiguring our existing software remains to be determined. However, to conduct such a review without considering plausible alternatives in the process would not be doing our due diligence and would be ill-advised.

What issues do we face with the current system/process?

Our considerations must include the requirements and responsibilities of all county departments, personnel, and non-standard payroll and workforce situations:

- Animal Control – PT employees
- Circuit Clerk -
- Coroner – OT, On-call, 24/7 or Periodic Non-standard work hours
- County Board – Non-standard payments
- County Clerk & Recorder – PT employees
- Focus House – 24/7 work hours, OT
- Geographical Information Systems -
- Highway Department – OT, Contractors, Track funding streams
- Information Technology – Periodic Non-standard work hours,
- Judicial (Judges & Juries) -
- Planning & Zoning -
- Probation & Court Services – On-call, 24/7 or Periodic Non-standard work hours
- Public Defender -
- Public Health – Track funding streams on varying FYs
- Regional Office of Education -
- Sheriff's Department – 24/7 & OT work hours commonplace, PACE scheduling software
- Solid Waste Management -
- State's Attorney -
- Supervisor of Assessments -
- Treasurer – Data entry of all payroll (duplication ?)

Are we missing anyone; are there additional considerations?

To ensure that instead of simply complying with the perceived letter of federal and state labor and employment laws which could be solved by expending more staff time and paper costs but may not have a lasting effect on compliance, efficiency or fulfilling the intent of those laws, our HRIS solution must solve and monitor our actual shortcomings / problems and consume as little of our staff's time as possible.

We need to survey employees, review current process with directors, and administrative assistants who are currently processing payroll, the HR Director, and the IT staff who will be ensuring we will perpetually comply with the labor and employment laws. We need to get everyone involved who will be using our HRIS system.

Is there an HRIS system that will meet or exceed everyone's needs and expectations? If not, what is the closest we can come to meeting them? After all, that's the whole point, correct?

Does the HRIS need to integrate with or be a component of other systems?

Likely, the answer here is a resounding "yes." HRIS systems tackle the core management of businesses - the people, policies and processes. As such, they won't cover other areas, which means we'll need to integrate it into our information technology systems to keep it from becoming a silo. We already have silos.

The other option is to consider whether the HRIS system is part of a much larger, fully unified suite that handles all aspects of our human resource management (HRM) and other business functions.

Will we need the system to accommodate non-standard employment situations besides full-time employees?

Since we work with contractors (Highway Dept.), 24/7 workforce (Sheriff, Jail, Coroner, Focus House, etc.), periodic and part time employees (Election Judges, Board Members, etc.), temporary/seasonal & youth (summer help), or anyone else who's not full-time, permanent we will need software that can support the diversity of workforce and payments. While not everyone will need access to fulltime, permanent benefits like health coverage, we'll still need to pay them and take them through an onboarding process that differs from what full-time employees will receive.

Will we need support for remote workers?

If we have anyone who we may need to work remotely, this is an important consideration. Accessibility to the system will play a critical role, and we'll need a solution that can take into account labor & employment laws, as well as the various federal and state income taxes and benefit contributions. With the current US DOL WHD investigation underway which creates a whole host of regulatory compliance considerations, this becomes even more vital.

What's the total cost of ownership (TCO)?

In other words, don't focus solely on the sticker price. Check with the various providers to clearly understand the full cost involved. This may include things like price breaks for package deals, add-ons that may incur additional fees, ongoing maintenance &/or training or trouble shooting charges, extra costs when the HRIS gets upgraded in the future and our IT department's costs that might be required to accommodate the HRIS system.

Is the system designed for us?

Many vendors focus on businesses in specific industries and companies of specific sizes. They tailor their solutions to address the needs most commonly found in their target market. Knowing the answer to how well they can accommodate us and our needs should prevent us from purchasing or developing a system that we'll have to replace in the near future.

For example, certain vendors cater to different companies. Kronos is best for medium and large enterprises while Oracle targets medium-sized companies, however, both may be well beyond our needs and/or budget.

Does the solution enable easy compliance?

A solution that doesn't make our workplace easier and more efficient isn't worth the investment in time, energy and money. We need to look for possible solutions that include features for streamlining compliance. A prime example of this would be accounting for and maintaining, pertinent labor and employment law records when processing payroll for inquiries, audits &/or investigations.

Are there features for managing contractors and anyone else who is not a full-time, permanent employee?

We have non-standard work, and/or workhours, this is a good thing to consider before we implement any new HRIS or consider spending more money on augmenting Tyler/New World. If a system checks a lot of our "must have" boxes but doesn't include the capability to manage all of our workforce, we may need to look elsewhere or plan for contingencies to come into and maintain compliance.

Such features could include mobile apps for work not done on-site and onboarding documents that cover only what the contractors and non-standard workers need rather than making them read and be in compliance with the entire employee handbook.

How user-friendly is it?

Employees and management don't want to waste time learning and attempting to use a system that seems archaic and obsolete. Our HRIS system solution needs to be intuitive; be

clear to everyone how to move around the system in a way that makes sense to as many users as possible.

Icons, links, even the naming conventions — all of these features, while seemingly small on their own, add up to either a seamless experience or one that feels like wandering around a labyrinth.

A practical application is that users should be able to readily identify different sections based on their associated icons. For example, a menu item icon depicted as a dollar symbol that led users to the health insurance section instead of payroll could easily confuse and frustrate users. Similarly, a system which requires administrators/directors to spend large periods of time entering required data into the system annually, periodically, or to make corrective changes may prove to be a reason to be eliminated from consideration.

Does it require integrations with other software?

Understand what the system setup will look like. Our HRIS solution may be part of a single, seamless solution, or it may require integration with our other HR-specific software systems. If that's the case, we should check to see what technical support potential vendors offer when it comes time to integrate.

Is the system cloud-based or on-site?

We'll likely find that various vendors offer both deployment methods, but one may fit our needs better. We'll need to work closely with our IT Department to evaluate possible solutions.

One advantage of a cloud HRIS solution is the flexibility it gives employees. They can track their info while not at the office, using the device of their choice. For employees like our sheriff's deputies, probation officers, deputy coroners, and others that travel a lot or may have to work in a remote situation occasionally, the accessibility will make it much easier to manage their account info and stay updated on changes.

Can we customize the system?

Especially if we cannot find an HRIS system that completely satisfies our every need we'll need a system that can be adapted to our needs. We'll need to look for software that comes with ease of customization or configuration capabilities.

How does the implementation work?

First, how long will it take? A number of factors affect this answer, the most common being whether we opt for a ready-to-go solution prepared by the vendor, which may require a heavier investment upfront, or if we want to deploy a version customized by our staff. The latter will extend the implementation period, but the tailored fit could be worth the extra time it takes.

Second, how much assistance can we expect on the vendor's part? Vendors approach this differently, so we'll need to know how much support we'll receive going in - it'll save us a lot of uncertainty and frustration during the implementation phase.

Some vendors, for example, offer services where experts will work alongside us to ensure the process runs smoothly. This can be valuable if we're integrating cloud and on-site systems and frees up our IT department to focus on other tasks.

What happens during an upgrade?

What happens when the selected vendor rolls out an update or newer version of the selected HRIS software? What is expected of our IT department and our user staff? What has to happen on our end?

We need to know how an upgrade will impact our employees. Does it happen overnight, over the weekend, or during the week (which could interfere with access)?

More importantly, is there training or support in place to keep our departments up to date when the system changes? Is the support online or by telephone only or is there local, in-person support if needed? A shiny new version with added features doesn't do much good if suddenly everyone is fumbling about trying to reorient themselves in an unfamiliar interface.

Questions About the HRIS Vendor

What support does the vendor offer?

Look for things like:

- A FAQ section where employees can get answers to common questions
- Consulting services, where experts advise on aspects of our specific situations ranging from strategy to HR challenges and solutions
- An admin portal, where admins can manage users, handle incidents and more
- Training options that familiarize users with the functions, tools and use cases of the software
- Implementation and integration support from experts to help get our system up and running
- Professional services, where experts can handle complex scenarios, provide technical support and even configure the solution modules and features to meet our needs

- Automated options like payroll and benefits admin, tax rate updates, tax filings and more to free up our administrators and HR department to focus on other responsibilities

We'll need to find out how the potential vendor provides the above services. For example, training may be online, self-directed, through a train-the-trainer arrangement, or led by an instructor and some vendors may personalize it to our specific needs.

What measures do they take to protect employee data?

We have sensitive, confidential data that must be closely protected as we must comply with the Confidentiality Act of 1974 so HRIS cyber security is paramount for whatever HRIS system is selected. We'll need to review our cyber security requirements and have our IT Department review the specific procedures a potential vendor takes to protect our data, and understand their policies and procedures for responding should a breach occur.

Are there recurring expenses?

Once our system is in place, what costs will the system continue to accumulate, what will it cost over time? Knowing each vendor's policy on updates, bug fixes, technical support for new releases and upgrades will keep us from getting blindsided by unexpected future costs.



Punch Change



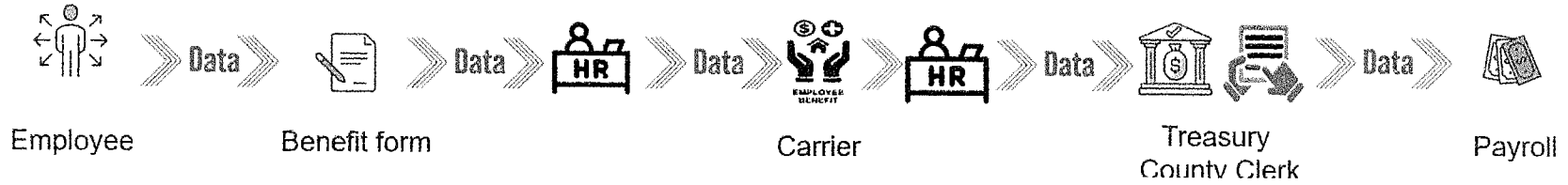
PAF



Onboarding



Benefits



EXPLICIT COST DISPLACEMENT

PAYROLL	\$	62,400
COST OF TURNOVER	\$	4,129
DISPLACING CURRENT SYSTEMS	\$	3,000
PTO LIABILITY	\$	2,800
TIME ACCURACY	\$	813

TIME AND LABOR EFFICIENCY

TIME MANAGEMENT/MANAGER DIGEST	364	Hours
BETI	291	Hours
ONBOARDING	187	Hours

EXPOSURE MITIGATED

WAGE AND HOUR LAWSUITS	\$60,550
I-9	\$6,710
ACA	\$1,350

TOTAL SAVINGS	\$	73,142
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TOTAL HOURS REALLOCATED	842	Hours
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TOTAL EXPOSURE MITIGATED	\$	68,610
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Department (as of 01/01/2023)	Department Head/Office Manager	Payroll Type	Timekeeping
County Clerk & Records	Laura Cook	Salary	Internal recordkeeping
Supervisor of Assessments	Tricia Black	Salary	Internal recordkeeping
Treasurer	Tiffany O'Brien	Salary	None
Animal Control	Dr. Champley/ Karla Christensen	Salary	Internal recordkeeping
GIS	Kris Gilbert	Salary	
IT	Larry Callant	Salary	
County Highway	Jeremy Ciesiel/Michelle Halverson	Salary/Hourly	Executime
Circuit Clerk	Kim Stahl	Salary	Internal recordkeeping
Public Defender	Kathleen Isley	Salary	
Probation & Court Services	Cindy Bergstrom/Supervisors	Salary	Internal recordkeeping
Focus House	Brenda Mason/Bonnie Moore	Salary/Hourly	Timeclock
State's Attorney	Mike Rock	Salary	
Sheriff Department	Brian VanVickle/Susan Montavon	Salary	Pace
Coroner	Louis Finch/Jeanette Bennett	Salary	Internal recordkeeping
Health Department	Amy Bardell	Salary	Internal recordkeeping
Solid Waste	Paul Cooney	Salary	
Planning & Zoning Department	Mark Miller	Salary	

Currently, payroll opens a few days early for the Sheriff's Department and County Highway in order for them to input their time. The rest is salary and any changes are entered with the Treasurer's Department.

Employee/Department Head	Office Manager	County Clerk	Treasurer	Bank
1 st – 15 th or 16 th to End-of-month	1-3 Days	About a day	2 days to process	3 days

Ogle County Regional Planning Commission

911 Pines Road
Oregon, IL 61061
(815) 732-1190
Fax: (815) 732-3709
www.planning&zoning@oglecountyil.gov

REGIONAL PLANNING COMMISSION REPORT JANUARY 19, 2023

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, January 19, 2023 at 6: 00 P.M. in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

1. ROLL CALL AND DECLARATION OF A QUORUM

Five members of the Regional Planning Commission were present: Callant, Reeverts, Probasco, Flanagan, and White. Reising and Franklin were absent.

2. READING AND APPROVAL OF NOVEMBER 17, 2022 REPORT AS MINUTES

Mr. Flanagan moved and Mr. Reeverts seconded to approve the report of November 17, 2022. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#010-22 SPECIAL USE - John G. & Mary J. Pieper, 7376 E. Cedarville Rd., Rock City, IL for a Special Use Permit to allow a Single-Family Dwelling on less than 40 acres in the AG-1 Agricultural District on the property described as follows and owned by the petitioner(s):

Part of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) of Section 24 Lincoln Township 24 North, Range 8 East of the 4th P.M., Ogle County, IL, 13.28 acres

Property Identification Number: Part of 07-24-200-001

Common Location: 9448 W. Haldane Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 206.9 indicates a medium rating for protection (LE = 131; SA = 75.9).

Ogle County Regional Planning Commission

911 Pines Road

Oregon, IL 61061

(815) 732-1190

Fax: (815) 732-3709

www.planning&zoning@oglecountyl.gov

Mr. Pieper was present and stated the intent is to sell this parcel to the renter of the farm for them to build a house. Mr. White asked for discussion. Mr. Flanagan stated I will abstain from voting.

Mr. Probasco made a motion to approve #010-22AM for John G. & Mary J. Pieper as the site was a former homestead, will not remove tillable land, and fits the Comprehensive Plan. Seconded by Mr. Reeverts. Motion to approve carries via roll call vote 4-0 and 1 abstain.

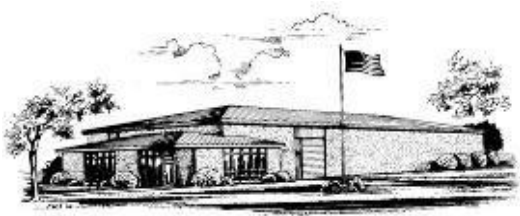
5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

2022 Comprehensive Plan Update

Mr. Miller distributed copies of the revised Comprehensive Plan and stated the intent is for the committee to review and be prepared to discuss at the February meeting. Discussion ensued.

6. PUBLIC COMMENT

7. ADJOURN (Next meeting Thursday, February 23, 2023 at 6:00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.



Ogle County Highway Department

Road & Bridge Committee

February 2023 Meeting Minutes

February 14, 2023

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present (in-person): Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed January 10, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Williams
 2. Motion seconded by – Kenney
 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 – Asp
 - C. Discussion: None
 - D. Vote – All in favor.
- IV. Received Bids (Bids Received Friday, February 10, 2023)
 - A. 2023 Township Aggregate (Section 23-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners
 2. Motion to award low bids subject to no protests being filed and approval from road commissioners by - Kenney
 3. Motion seconded by – Williams
 4. Discussion: F.O.B. awards determined by combination of bid price and calculated haul cost.
 5. Vote – All in favor.
 - B. 2023 Township Calcium Chloride (Section 23-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners
 2. Motion to award low bids subject to no protests being filed by - Fritz
 3. Motion seconded by – Gillis
 4. Discussion: None
 5. Vote – All in favor.

Road & Bridge Committee Minutes
February 14, 2023

- C. 2023 Township Pipe Culverts (Section 23-XX000-00-GM)
 - 1. Concurrence on low bids by Road Commissioners.
 - 2. Motion to award low bids subject to no protests being, filed by - Asp
 - 3. Motion seconded by – Reeverts
 - 4. Discussion: None
 - 5. Vote – All in favor.
- D. 2023 County Pipe Culverts
 - 1. Motion to award low bid submitted by Metal Culverts subject to no protests being filed by - Williams
 - 2. Motion seconded by – Fritz
 - 3. Discussion: Price includes shipping to the Highway Departments.
 - 4. Vote – All in favor.
- E. 2023 County Aggregate
 - 1. The County Engineer reviewed all of the quotes and recommended acceptance of all quotes.
 - 2. Motion to accept all quotes by – Fritz
 - 3. Motion seconded by – Williams
 - 4. Discussion: Quarry will be chosen by lowest cost on road on a day to day basis.
 - 5. Vote – All in favor.
- V. Petitions and Resolutions
 - A. Award & Appropriation Resolution for 2023 County Pipe Supply, \$25,200.00 from County Aid to Bridge Fund
 - 1. Motion to approve resolution by – Williams
 - 2. Motion seconded by – Asp
 - 3. Discussion: None
 - 4. Vote – All in favor.
 - B. Resolution for Improvement Under the Illinois Highway Code for the Leaf River Road Bridge Replacement, Section 20-00327-00-BR, appropriating \$600,000 in Rebuild Illinois funds for the project.
 - 1. Motion to approve by – Gillis
 - 2. Motion seconded by – Reeverts
 - 3. Discussion: The letting will be next month. IDOT requested that we appropriate the funds ahead of the letting.
 - 4. Vote – All in favor.
 - C. Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. for performing the 2023 Bridge Inspections.
 - 1. Motion to approve by – Asp
 - 2. Motion seconded by – Kenney

Road & Bridge Committee Minutes
February 14, 2023

3. Discussion: Per federal requirements, the bridges are inspected every 2 to 4 years. The interval between inspections is determined by structure age, condition and traffic.
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. Legislative Committee – IACE is currently following over 50 bills that were introduced this year. IACE is working on getting a bill introduced to increase the Township Bridge Program (TBP).
2. I.A.C.E. Liaison Committee – Met with the Secretary of Transportation to discuss several items of concern including TBP increase, GATA requirements, EV Revenue study, Environmental Reviews and Design Build.
3. Truck Accident on February 1, 2023 – The County Engineer provided information on an accident that involved an Ogle County snow plow on IL Route 72. Thankfully, none of the individuals involved sustained life threatening injuries. The Ogle County truck experienced significant damage and is not drivable. It is currently being assessed for repairs.
4. Next Meeting – **Tuesday, March 14, 2023, @ 8:00 AM,**
Lettings: Project Lettings on Friday, March 10, 2023

VII. Public Comment:

- Lyle Hopkins asked about new fiber optic lines being placed in the limited space of township right of ways. The County Engineer explained that the highway authority can set guidelines for the installation through a written permit.

VIII. Meeting adjourned at 8:56 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department Road & Bridge Committee Project Status

February 2023 Update

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Waiting on Nicor to relocate gas line near Woosung Rd before we can finish.
 - b. Work completed: \$399,336. Remaining work: ~\$10,000.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$2,993,599
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: TBD)
 - a. IDOT reviewing plans and specifications.
 - b. Currently scheduled for the March 10, 2023 letting.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: TBD)
 - a. On State letting to be held March 10, 2023.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for the March 10, 2023 letting.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for the March 10, 2023 letting.
7. Center Rd & Bethel Rd Resurfacing (Section 23-00000-04-GM) (Contr: TBD)
 - a. Working on the design.
 - b. Currently scheduled for the April 7, 2023 letting.
8. Church Rd Pulverization (Section 23-00000-06-GM (Contr: TBD)
 - a. Working on the design.
 - b. Currently scheduled for the April 7, 2023 letting.
9. County Seal Coat (Section 23-00000-02-GM) (Contr: TBD)
 - a. Working on specifications. Scheduled for April 7, 2023 letting.
10. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: TBD)
 - a. Working on specifications. Scheduled for April 7, 2023 letting.
11. Flagg Twp Paving – Westwood Subdivision
 - a. Working on design & specifications
12. Rockvale Twp Paving – TBD
13. Oregon-Nashua Twp Paving Town of Daysville–(Section 22-26131-00-FP) (Contr: TBD)
 - a. Working on plans & specifications. Letting date TBD.
14. County Striping (Contractor: TBD)
 - a. Working on specifications. Scheduled for March 10, 2023 letting.
15. Crack Sealing (Day Labor)
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Courthouse Parking Lot Expansion
 - a. Working on design. Letting date TBD.

Total work under contract: \$3,402,935

Total contracted work completed: \$399,336 (includes 2022 project rollover)

Remaining contracted work: \$3,003,599

**State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
February 14, 2023**

1. Call Meeting to Order: Chairman Corbitt called the meeting to order at 11:00 a.m. Present: Billeter, Huber, Larson, Simms, Smith, Oltmanns and Corbitt. Others Present: Nordman, Judge Ben Roe, State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Court Services Director Cindy Bergstrom, FOCUS House Director Brenda Mason, HR Director Ashley Rippentrop, County Clerk and Recorder Laura Cook and Chief Public Defender Kathleen Isley. Absent: Corbitt.
2. Approval of Minutes - January 10, 2023. Motion by Oltmanns to approve the minutes, 2nd by Billeter. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
 - Judiciary: \$9,235.77 - Motion by Smith to approve, 2nd by Billeter. Motion carried.
 - Public Defender: \$4,405.90 - Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - Circuit Clerk: \$213.01 - Motion by Simms to approve, 2nd by Larson. Motion carried.
 - State's Attorney: \$4,628.63 - Motion by Simms to approve, 2nd by Oltmanns. Motion carried.
 - Probation: \$875.00 - Motion by Oltmanns to approve, 2nd by Smith. Motion carried.
 - FOCUS House: \$6,827.76 - Motion by Simms to approve, 2nd by Smith. Motion carried.
5. Department Reports:
 - Judiciary: Judge Roe updated the committee on weekend court.
 - Public Defender - Chief Public Defender Kathleen Isley stated the day after a holiday is a busy day in court. Dennis Riley will be a full-time Public Defender beginning March 6th, reported Isley.
 - Circuit Clerk - Circuit Clerk Kim Stahl informed the committee that a grant was submitted and granted for acoustical treatments in the Judicial Center. The grant was made possible through a Technology Grant from the Supreme Court. Stahl reported the PayCourt is at \$112,500. Stahl said payments in the amounts of \$33,000 and \$25,000 have been made on the scanning project out of the \$280,000 that was allocated.
 - State's Attorney - State's Attorney Mike Rock stated his department is Administratively full-staffed but short on Assistant State's Attorneys at this time. Rock gave a brief update on HB4412, Safe-T Act and ban on assault rifles.
 - Probation - Director of Court Services Cindy Bergstrom informed the committee of mandatory training sessions for Veteran's Court. The State of Illinois has changed the Annual Plan to run concurrently with the State's fiscal year which is July 1 - June 30.
 - FOCUS House - FOCUS House Director Brenda Mason gave a brief staffing update and received \$10,000 from the From the Heart Fundraiser. There was discussion on the need of a new van, unfortunately there is a shortage. Nordman suggested looking at an EV and seek grant money.
6. New Business: None
7. Old Business: None
8. Adjournment: With no further business, Chairman Corbitt adjourned. Time 11:30 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
FEBRUARY 14, 2023**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, February 14, 2023 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

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

2. READING AND APPROVAL OF REPORT OF JANUARY 10, 2023 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the January 10, 2023 regular meeting. Mr. Youman made a motion to approve the report as presented. Seconded by Mr. Fritz. The motion to approve carried 7-0 via voice vote.

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

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$857.17 for six claims. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Smith. The motion to approve carried 7-0 via voice vote.

5. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Ms. Black stated the Board of Review for 2022 is complete and we will be starting 2023. The assessment for the nuclear plant was lowered to \$500,000,000.

One member of the BOR is moving out of state and will need to be replaced. We currently have two republicans on the board so the new member will need to be a different party. Discussion

Members: C= Janes - VC= Youman - Asp – Fritz - Hopkins - Reeverts - Smith

ensued regarding the replacement process and requirement.

The Oregon-Nashua township has appointed a temporary assessor due to the loss of theirs. Another person will be getting the qualifications to be elected at the next term.

I have provided information regarding the True Roll and how it has been utilized by Marion county to have exemptions removed. We are currently four (4) weeks out for set up once approval.

6. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$224.28 for three (3) claims. Mr. Asp made a motion to approve the payment of the bills presented. Seconded by Mr. Fritz. The motion to approve carried 7-0 via voice vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Training

Mr. Janes stated this will be a standard agenda item so we are able to discuss status, etc. Mr. Smith asked if the review of the comprehensive plan would involve all committees. Mr. Miller answered yes, all committee members are able to attend the February 23rd review meeting. Discussion ensued.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Implementation of Illinois Public Act 102-1123 (Senate Bill HB4412) signed by Governor Pritzker January 27, 2023 regarding siting of commercial wind energy and commercial solar energy facilities

Mr. Miller gave a review of the new legislation which gives siting authority of commercial wind and solar projects to the state, removing the county's authority. A county can not prohibit wind or solar projects based on special uses or standards more strict than those of the State. Another element is that a county can not charge a fee higher than our typical fee for any other project. Mr. Miller reviewed some of the fees being charged in other counties for wind & solar and stated some counties base the fee on a percentage of the project. Discussion ensued.

Mr. Youman made a motion to form an ad-hoc committee to assist the zoning office in updating the Amendatory Zoning Ordinance with the new State standards to ensure we are compliant by the May 27, 2023 implementation deadline with input from other departments to be considered. Seconded by Mr. Hopkins. States Attorney Mike Rock was present and stated I am part of a working group looking to see if there is a legal basis for challenging this legislation. Discussion ensued. Motion to approved 7-0 via voice vote.

10. MOBILE HOME APPLICATIONS (CONSIDERATION & POSSIBLE ACTION)

None.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None.

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

None.

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

#010-22 SPECIAL USE - John G. & Mary J. Pieper, 7376 E. Cedarville Rd., Rock City, IL for a Special Use Permit to allow a Single-Family Dwelling on less than 40 acres in the AG-1 Agricultural District on the property described as follows and owned by the petitioner(s):
Part of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) of Section 24 Lincoln Township 24 North, Range 8 East of the 4th P.M., Ogle County, IL, 13.28 acres
Property Identification Number: Part of 07-24-200-001
Common Location: 9448 W. Haldane Rd.

RPC approved 4-0 based on the fact the site was a former homestead, the use will not remove tillable land, and the proposed use fits the Comprehensive Plan.

ZBA approved 4-0 based on the fact all six standards were met and with the condition that construction of a dwelling only be allowed on the tillable land portion of the site as to not disturb the natural waterway on the site.

Mr. Asp made a motion to refer #010-22 Special Use for John G. & Mary J. Pieper, 7376 E. Cedarville Rd., Rock City, IL to the Ogle County Board for approval; seconded by Smith. Motion for carried 7-0 via voice vote.

Mr. Youman asked for a report of how many of these similar requests have been processed in the last five years.

14. PUBLIC COMMENT

Pat Nordman, Ogle County Board – in order to plan for reliable, high-speed broadband for Ogle county residents, we are asking everyone in Ogle County to complete the survey at <https://go.illinois.edu/connectogle> .

15. ADJOURN - 10:53

