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

Ogle County Board Meeting Agenda

Tuesday, November 21, 2023 at 5:30 p.m.

Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Larson

Presentation:

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - October 17 & 30, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
    - Board of Health - Gregory D Reckamp - R-2023-1101
    - Board of Health - Denniel J Witkowski-Allen - R-2023-1102
    - Zoning Board of Appeals - Mark E Probasco - R-2023-1103
4. Resignations -
    - 9-1-1 ETS Board - Phil De Mik - R-2023-1104
5. Vacancies -
    - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
    - 9-1-1 ETS Board - Fire/EMS (1 unexpired term)
    - Board of Health (1 unexpired term)
    - Housing Authority (1 term)
    - Mental Health 708 (2 terms)
    - Planning Commission (1 unexpired term)
    - Franklin Grove Fire Protection District - 1 vacancy

      Application and Resumé deadline – Friday, November 30, 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 - October 2023 - $191,108.44
    - County Board Payments – $109,735.20
    - County Highway Fund – $437,536.99
7. Communications
    - Sales Tax August 2022 - $60,144.53 and $117,430.62
    - Sales Tax August 2023 - $86,706.23 and $118,300.05

Zoning - #05-23 MAP AMENDMENT - Ferb & Mueller - O-2023-1101

#05-23 MAP AMENDMENT – Gary J. Ferb, 1204 Amber Dr., Oregon, IL; and Christopher M. Mueller, 2239 Pine Bluff Dr., Dixon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows; owned by Gary J. Ferb, and being purchased by Christopher M. Mueller: Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 7 Byron Township 25N, R11E of the 4th P.M., Ogle County, IL, 6.66 acres, more or less – P.I.N.: Part of 05-07-200-005 - Common Location(s): 3000 Block of E. Oak Grove Rd.

Public Comment –

Reports and Recommendations of Committees –

- **Finance and Insurance**
  - Ogle County As Trustee - November - R-2023-1105
  - 2023 Budget Amendment - Contingency Funds Transfers - O-2023-1102
  - 2024 Budget and Appropriations - O-2023-1103
- **Executive**
  - Opioid Grant - Vehicle Purchases - Sheriff's Department - R-2023-1106

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, December 19, 2023,** at 5:30 p.m.
Agenda will be posted on Friday after 4:00 p.m. at
105 S. 5th Street, Oregon, IL
www.oglecountyil.gov

RESOLUTION R-2023-1101
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Health by the Ogle County Board;

WHEREAS, the name of

Gregory D Reckamp
5605 S. Poplar Drive
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends 4/30/2026.

Voted upon and passed by the Ogle County Board on November 21, 2023.

_____
John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

_____
Laura J. Cook, Ogle County Clerk

RESOLUTION R-2023-1102
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Health by the Ogle County Board;

WHEREAS, the name of

Denniel J Witkowski-Allen
6834 E. Hales Corner Road
Stillman Valley, IL 61084

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends 4/30/2026.

Voted upon and passed by the Ogle County Board on November 21, 2023.

_____
John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

_____
Laura J. Cook, Ogle County Clerk

RESOLUTION R-2023-1103
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Zoning Board of Appeals by the Ogle County Board;

WHEREAS, the name of

Mark E Probasco
227 E. Grant Street
Stillman Valley, IL 61084

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

BE IT HEREBY RESOLVED, the appointment is for unexpired that ends 4/30/2028.

Voted upon and passed by the Ogle County Board on November 21, 2023.

_____
John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

_____
Laura J. Cook, Ogle County Clerk

RESOLUTION 2023-1104

Whereas, the Ogle Board Chairman has received a notice of resignation of Phil J. De Mike, a member of the 911 ETS Board as a Fire/EMS representative;

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation as of November 8, 2023.

Accepted by the Ogle County Board on November 21, 2023.

_____	_____
John Finfrock	Laura J. Cook
Ogle County Board Chairman	Ogle County Clerk

RESOLUTION

2023-1105

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

FORRESTON TOWNSHIP

PERMANENT PARCEL NUMBER: 02-28-381-006

As described in certificates(s) : 2019-00108 sold November 2020

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, Village of Forreston, has bid $810.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid $300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive $0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive $0.00 for his services and the Recorder of Deeds shall receive $60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is $810.00.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of $300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED this _____ day of _____, _____

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

Ogle County Monthly Resolution List - November 2023

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
11-23-001	0923901	SAL	VILLAGE OF FORRESTON	02-28-381-006	810.00	0.00	0.00	60.00	450.00	0.00	300.00
				Totals	**$810.00**	**$0.00**	**$0.00**	**$60.00**	**$450.00**	**$0.00**	**$300.00**

Clerk Fees	**$0.00**
Recorder/Sec of State Fees	**$60.00**
Total to County	**$360.00**

R-2023-1105

Jeff Billeter, Chairman

Dan Miller

Bruce Larson, Vice Chairman

Patricia Nordman

John Finfrock

Benjamin Youman

Don Griffin

ROUTE TO TREASURER

Dear Treasurer,

Please ensure the properties listed below receive tax bills no sooner than the payable date listed. Please direct any questions to our office.

Item #	Date Sold	Purchaser	Future Taxes Due Beginning
0923901	09/01/2023	Village of Forreston	January 1, 2024 payable 2025
Parcel(s) Involved:	*02-28-381-006*		

Ogle County - November 2023 Resolutions
Sale Accounts with Potential Equity

TREASURER: The sale accounts listed below ***may*** have some equity related to the principles stated in Tyler v. Hennepin Cnty., Minnesota, 143 S. Ct. 1369 (2023).

We suggest you set aside the Potential Equity amount shown in the event a claim is made by the prior owner.

Our calculations are based on the limited information we have. We compare the County Auction proceeds to the final redemption amount. There may be additional taxes due for the current year and/or forfeitures that were not part of the original certificate. There may also be additional costs that we do not have in our data. These are only estimated amounts. Any sale accounts not shown on this report do not have potential equity, meaning the County Auction proceeds are less than the redemption amount. If no accounts are shown, then no current sale accounts have potential equity.

Auction Item #	Parcel#	Sale Amount	All County Proceeds	Redemption Amount	Potential Equity

R-2023-1106

Opioid Grant
November 2023

	VENDOR	DESCRIPTION	NOTES	AMOUNT
Sheriff	Karl Emergency	Installation of guts for cars		$17,416.76
		2023 Tahoe		$ 41,407.00
		2023 Tahoe		$ 41,912.20
		2023 Tahoe		$41,912.20
		2023 Tahoe		$ 41,912.20
		2023 Tahoe		$41,912.20
		2023 Tahoe		$ 41,912.20
Total Amount			$262,384.76	
	Opioid Funds	Apply	$82,500.00	
	ARPA Interest	Apply	$179,884.76	
			TOTAL:	**$268,384.76**

Resolution for payment of Police Vehicle and Accessories

Be it resolved by the County Board of Ogle that the following accrued payment of bills
2023 Police Vehicles and Accessories

Payment to Governmental Deal facilitated thru Karl Chevrolet Dealer in the amount of $268,384.76

Payment will be from available OPIOID Settlement for $82,500.00 and available American Rescue Plan Act Interest funds for $179,884.76

Presented and approved at the Ogle County Board meeting on November 21, 2023.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

1101 SE Oralabor Rd. · Ankeny, IA 50021
(515) 299-4300 • AR@karlchevrolet.com

STATEMENT

RECEIVED
NOV 13 2023

OGLE CO. SHERIFF'S DEPT
OREGON,IL

DATE 25 OCT 2023

220R-227050

OGLE COUNTY SHERIFFS OFFICE
202 S 1ST ST
OREGON, IL 61061-1832

STATEMENT REMITTANCE

PLEASE DETACH AND MAIL
WITH REMITTANCE TO:

1101 SE Oralabor Rd. · Ankeny, IA 50021
(515) 299-4300

220R-227050

OGLE COUNTY SHERIFFS OFFICE
202 S 1ST ST
OREGON, IL 61061-1832

SOURCES: 3 SERVICE SALE - 4 PARTS SALE - 5 PAYMENT - 11 ADJUSTMENT

DATE	SOURCE	INVOICE	REFERENCE	DESCRIPTION	AMOUNT	AGE IN DAYS
09-30	3	ZZCS67582	ZZCS67582		17416.76	26

PLEASE CIRCLE INVOICES BEING PAID

DATE	INVOICE	BALANCE
09-30	ZZCS67582	17416.76

TERMS: NET CASH - Accounts due in full 10th of month following purchase. Your **FINANCE CHARGE** begins after 30 days and is computed by a single periodic rate of **1 1/2%** per month (minimum charge 50 cents) which is an **ANNUAL PERCENTAGE RATE** of **18%**.
NOTICE: See above for important information regarding identification of the charges appearing on this statement and reverse side for important information regarding your right to dispute billing errors.

CURRENT	OVER 30 DAYS	OVER 60 DAYS	ACCOUNT NUMBER
17416.76	0.00	0.00	220R-227050
OVER 90 DAYS	**OVER 120 DAYS**	**NEW BALANCE**	**STATEMENT DATE**
0.00	0.00	17416.76	25 OCT 2023

DATE		PAY THIS AMOUNT
10-25		17416.76
	220R-227050	NEW BALANCE

Reorder item AR STMT - 00402 from IADA

1-35 AT EXIT 90
1101 S.E. ORALABOR
ANKENY, IOWA 50021
PHONE (515) 299-4402
TOLL FREE 1-800-622-8264

www.karlchevrolet.com

0102IZZCS67582

CUSTOMER NO.	ADVISOR	TAG NO.	INVOICE DATE	INVOICE NO.
227050	HEATHER RUDOLPH 6364	3132	09/30/23	ZZCS67582

OGLE COUNTY SHERIFFS OFFICE
202 S 1ST ST
OREGON, IL 61061-1832

LABOR RATE	LICENSE NO.	MILEAGE	COLOR	STOCK NO.
		10	GRAY MET/JE	92037

YEAR / MAKE / MODEL	DELIVERY DATE	DELIVERY MILES
23/CHEVROLET TRUCK/TAHOE/4DR 4WD	10/03/23	12

VEHICLE I.D. NO.	SELLING DEALER NO.	PRODUCTION DATE
1 G N S K L E D 3 P R 4 3 3 1 3 2		

F.T.E. NO.	P.O. NO.	R.O. DATE
		09/30/23

COMMENTS

MO: 11

JOB# 1 CHARGES----------

LABOR----------

J# 1 60ZZZEU	EMERG UPFIT	TECH(S):3388 3829	4680.00
	UPFIT - # 10137		
	INSTALLED		

PARTS	QTY	FP-NUMBER	DESCRIPTION	LIST PRICE	UNIT PRICE	
	1	MISCPARTS	MISC PARTS	11914.70	11914.70	11914.70
					TOTAL - PARTS	11914.70

MISC	CODE	DESCRIPTION	CONTROL NO	
	ESS	E UPFIT SHOP SUPP		200.00
	ESS	E UPFIT SHOP SUPP		200.00
	ESS	E UPFIT SHOP SUPP		55.00
	EUS	E UPFIT SHIPPING		200.00
	EUS	E UPFIT SHIPPING		100.00
	ESS	E UPFIT SHOP SUPP		66.98
	ESS	E UPFIT SHOP SUPP		0.08
			TOTAL - MISC	822.06

JOB# 1 TOTALS----------

LABOR	4680.00
PARTS	11914.70
MISC	822.06
JOB# 1 JOURNAL PREFIX ZZAS JOB# 1 TOTAL	17416.76

COMMENTS----------
UPFIT - # 10137

TOTALS----------

HERE AT KARL KUSTOMS WE APPRECIATE YOUR BUSINESS
IF YOU ARE SATISFIED, PLEASE TELL A FRIEND. IF YOU ARE NOT SATISFIED PLEASE TELL US.

PAYMENT METHODS:
[ ] CASH [ ] VISA/MC [ ] AMERICAN EXPRESS
[ ] CHECK W/#..... [ ] ACCT. REC.

CUSTOMER REQUIRED WHEELS RETORQUED 50-100 MILES FROM SERVICE
12 MONTH UNLIMITED MILE WARRANTY ON ALL GM PARTS INSTALLED
GSP LIFETIME WARRANTY PARTS ARE IDENTIFIED BY AN ASTERIK (*)
PARTS REPLACED DURING THE FACTORY WARRANTY PERIOD DO NOT APPLY FOR LIFETIME WARRANTY
AFTERMARKET PARTS WARRANTIES EXCLUDE LABOR

MON-FRI 8:00 AM - 6:00 PM

TOTAL LABOR....	4680.00
TOTAL PARTS....	11914.70
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	822.06
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
TOTAL INVOICE $	**17416.76**

THE SELLING DEALER MAKES NO WARRANTY OF ANY KIND WHATSOEVER AS TO THE MERCHANTABILITY OF THE PRODUCTS LISTED HEREON OR AS TO THEIR FITNESS FOR ANY PARTICULAR PURPOSE. ANY WARRANTY WHICH MAY EXIST IS AN AGREEMENT SOLELY BETWEEN THE MANUFACTURER AND THE PURCHASER.

CUSTOMER SIGNATURE

********** DUPLICATE INVOICE **********

The Reynolds and Reynolds Company ERAINTINVE
SF684131 Q (12/22)

1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.karlchevrolet.com

PHONE (515) 964-4255
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

SALESMAN: GOVERNMENT DEAL
SALESMAN:

DATE: 10/05/2023

BUYER FIRST	MI	LAST	CO-BUYER FIRST	MI	LAST
OGLE COUNTY SHERIFFS OFFICE					

(H)
(C)
(W)

STREET ADDRESS: 202 S 1ST ST
CITY: OREGON | COUNTY: OGLE | STATE: IL | ZIP CODE: 61061-1832 | CUSTOMER #: 227050

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO.
2023	NEW	CHEVROLET TRUCK	TAHOE	GRAY SHARKS	12	90264

SERIAL NUMBER: 1GNSKLED0PR342870
CAR DEAL #: 345223

TOTAL VALUE PRICE	41912.20
PAYMENT DUE WITHIN 30 DAYS OF DOCS ~~BEING SIGNED~~ DS	
CASH SALE PRICE OF VEHICLE	$ 41912.20
USED VEHICLE ALLOWANCE TRADE 1 — MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 — MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 — MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A
TRADE DIFFERENCE	$ 41912.20
BALANCE OWED ON TRADE-INS	$ N/A
	$
STATE & LOCAL TAXES N/A	$ N/A
REGISTRATION FEE	$ N/A
TITLE FEE	$ N/A
TRANSFER FEE	N/A
NON-TAXABLE DOCUMENTATION FEE	$ N/A
TOTAL DELIVERED PRICE	$ 41912.20
CASH DEPOSIT	$ N/A
CASH ON DELIVERY	$ N/A
AMOUNT DUE	$ 41912.20

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.

The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.

Government Sales / Comm Fleet

We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactons") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automactically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

You understand that this agreement ***(including the terms on the back)*** is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.

Company (Co-Buyer): OGLE COUNTY SHERIFFS OFFICE

X Jason Ketter
Buyer's Signature
B9506E6FFC86463...

X
Buyer's Signature

Accepted By
Dealer's Authorized Representative

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.karlchevrolet.com

PHONE (515) 964-4255
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

SALESMAN: GOVERNMENT DEAL
SALESMAN:

DATE: 10/05/2023

BUYER FIRST	MI	LAST	CO-BUYER FIRST	MI	LAST
OGLE COUNTY SHERIFFS OFFICE					

(H)
(C)
(W)

STREET ADDRESS: 202 S 1ST ST
CITY: OREGON | COUNTY: OGLE | STATE: IL | ZIP CODE: 61061-1832 | CUSTOMER #: 227050

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO
2023	NEW	CHEVROLET TRUCK	TAHOE	GRAY SHARKS	12	90341

SERIAL NUMBER: 1GNSKLED7PR347189 | CAR DEAL #: 345221

TOTAL VALUE PRICE	41912.20
PAYMENT DUE WITHIN 30 ~~DAYS OF DOCS BEING SIGNED~~ ~~DS~~ JK	
CASH SALE PRICE OF VEHICLE	$ 41912.20
USED VEHICLE ALLOWANCE TRADE 1 — MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 — MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 — MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A
TRADE DIFFERENCE	$ 41912.20
BALANCE OWED ON TRADE-INS	$ N/A
	$
STATE & LOCAL TAXES N/A	$ N/A
REGISTRATION FEE	$ N/A
TITLE FEE	$ N/A
TRANSFER FEE	N/A
NON-TAXABLE DOCUMENTATION FEE	$ N/A
TOTAL DELIVERED PRICE	$ 41912.20
CASH DEPOSIT	$ N/A
CASH ON DELIVERY	$ N/A
AMOUNT DUE	$ 41912.20

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.

The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.

Government Sales / Comm Fleet

We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactons") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automactically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

You understand that this agreement ***(including the terms on the back)*** is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.

Company Name: OGLE COUNTY SHERIFFS OFFICE

X Jason Ketter
Buyer's Signature
B9506E6FFC86463...

X
Buyer's Signature

Accepted By
Dealer's Authorized Representative

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.karlchevrolet.com

PHONE (515) 964-4255
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

SALESMAN: GOVERNMENT DEAL
SALESMAN:

DATE: 10/05/2023

BUYER FIRST / MI / LAST	CO-BUYER FIRST / MI / LAST	(H) / (C) / (W)
OGLE COUNTY SHERIFFS OFFICE		
STREET ADDRESS: 202 S 1ST ST		
CITY: OREGON / COUNTY: OGLE / STATE: IL / ZIP CODE: 61061-1832		CUSTOMER #: 227050

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO
2023	NEW	CHEVROLET TRUCK	TAHOE	GRAY SHARKS	12	90271

SERIAL NUMBER: 1GNSKLED7PR342610 — CAR DEAL #: 336153

TOTAL VALUE PRICE	41912.20
PAYMENT DUE WITHIN 30 ~~DAYS OF DOCS BEING SIGNED~~ ~~DS~~ JE	
CASH SALE PRICE OF VEHICLE	$ 41912.20
USED VEHICLE ALLOWANCE TRADE 1 — MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 — MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 — MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A
TRADE DIFFERENCE	$ 41912.20
BALANCE OWED ON TRADE-INS	$ N/A
	$
STATE & LOCAL TAXES N/A	$ N/A
REGISTRATION FEE	$ N/A
TITLE FEE	$ N/A
TRANSFER FEE	N/A
NON-TAXABLE DOCUMENTATION FEE	$ N/A
TOTAL DELIVERED PRICE	$ 41912.20
CASH DEPOSIT	$ N/A
CASH ON DELIVERY	$ N/A
AMOUNT DUE	$ 41912.20

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Government Sales / Comm Fleet

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Company: OGLE COUNTY SHERIFFS OFFICE

X Jason Ketter
Buyer's Signature
B9506E6FFC86463...

X
Buyer's Signature

Accepted By:
Dealer's Authorized Representative

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.karlchevrolet.com

PHONE (515) 964-4255
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

SALESMAN: GOVERNMENT DEAL
SALESMAN:

DATE: 10/05/2023

BUYER FIRST / MI / LAST	CO-BUYER FIRST / MI / LAST	(H)	(C)	(W)
OGLE COUNTY SHERIFFS OFFICE				

STREET ADDRESS: 202 S 1ST ST

CITY	COUNTY	STATE	ZIP CODE	CUSTOMER #
OREGON	OGLE	IL	61061-1832	227050

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO.
2023	NEW	CHEVROLET TRUCK	TAHOE	GRAY SHARKS	12	90316

SERIAL NUMBER: 1GNSKLED4PR341155 CAR DEAL #: 336150

TOTAL VALUE PRICE	41912.20
PAYMENT DUE WITHIN 30 DAYS OF DOCS ~~BEING SIGNED~~ DS	
CASH SALE PRICE OF VEHICLE	$ 41912.20
USED VEHICLE ALLOWANCE TRADE 1 (MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #)	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 (MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #)	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 (MAKE OF TRADE-IN / YEAR / MODEL / SERIAL #)	$ N/A
MANUFACTURER'S REBATE	$ N/A
TRADE DIFFERENCE	$ 41912.20
BALANCE OWED ON TRADE-INS	$ N/A
	$
STATE & LOCAL TAXES N/A	$ N/A
REGISTRATION FEE	$ N/A
TITLE FEE	$ N/A
TRANSFER FEE	N/A
NON-TAXABLE DOCUMENTATION FEE	$ N/A
TOTAL DELIVERED PRICE	$ 41912.20
CASH DEPOSIT	$ N/A
CASH ON DELIVERY	$ N/A
AMOUNT DUE	$ 41912.20

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Government Sales / Comm Fleet

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Company: OGLE COUNTY SHERIFFS OFFICE

X Jason Ketter
Buyer's Signature
B0506E6FFC86463...

X
Buyer's Signature

Accepted By
Dealer's Authorized Representative

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.karlchevrolet.com

PHONE (515) 964-4255
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

SALESMAN: GOVERNMENT DEAL
SALESMAN:

DATE: 10/05/2023

BUYER FIRST MI LAST	CO-BUYER FIRST MI LAST	(H)
OGLE COUNTY SHERIFFS OFFICE		(C)
STREET ADDRESS: 202 S 1ST ST		(W)
CITY: OREGON	COUNTY: OGLE	STATE: IL
ZIP CODE: 61061-1832	CUSTOMER #: 227050	

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO
2023	NEW	CHEVROLET TRUCK	TAHOE	GRAY SHARKS		90210

SERIAL NUMBER: 1GNSKLED1PR339007
CAR DEAL #: 336152

TOTAL VALUE PRICE	41912.20
PAYMENT DUE WITHIN 30 ~~DAYS OF DOCS BEING SIGNED~~ DS	
CASH SALE PRICE OF VEHICLE	$ 41912.20
USED VEHICLE ALLOWANCE TRADE 1 — MAKE OF TRADE-IN — YEAR MODEL — SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 — MAKE OF TRADE-IN — YEAR MODEL — SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 — MAKE OF TRADE-IN — YEAR MODEL — SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A
TRADE DIFFERENCE	$ 41912.20
BALANCE OWED ON TRADE-INS	$ N/A
	$
STATE & LOCAL TAXES N/A	$ N/A
REGISTRATION FEE	$ N/A
TITLE FEE	$ N/A
TRANSFER FEE	N/A
NON-TAXABLE DOCUMENTATION FEE	$ N/A
TOTAL DELIVERED PRICE	$ 41912.20
CASH DEPOSIT	$ N/A
CASH ON DELIVERY	$ N/A
AMOUNT DUE	$ 41912.20

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Company: OGLE COUNTY SHERIFFS OFFICE

X Jason Ketter
Buyer's Signature
B5D0E6FFC86463...

X
Buyer's Signature

Accepted By
Dealer's Authorized Representative

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PHONE (515) 964-4255
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

SALESMAN: GOVERNMENT DEAL
SALESMAN:

DATE: 10/03/2023

BUYER FIRST MI LAST	CO-BUYER FIRST MI LAST	(H)	(C)	(W)
OGLE COUNTY SHERIFFS OFFICE				

STREET ADDRESS: 202 S 1ST ST

CITY	COUNTY	STATE	ZIP CODE	CUSTOMER #
OREGON	OGLE	IL	61061-1832	227050

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO.
2023	NEW	CHEVROLET TRUCK	TAHOE	GRAY MET	12	92037

SERIAL NUMBER: 1GNSKLED3PR433132 CAR DEAL #: 345059

TOTAL VALUE PRICE	41407.00
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED	
DS	
CASH SALE PRICE OF VEHICLE	$ 41407.00
USED VEHICLE ALLOWANCE TRADE 1	$ 3500.00
MAKE OF TRADE IN: RAM	
YEAR: 2014 MODEL: 1500	
SERIAL #: 1C6RR7KT5ES153439	
USED VEHICLE ALLOWANCE TRADE 2	$ 2500.00
MAKE OF TRADE IN: DODGE	
YEAR: 2015 MODEL: CHARGER	
SERIAL #: 2C3CDXKT4FH748986	
USED VEHICLE ALLOWANCE TRADE 3	$ N/A
MAKE OF TRADE IN	
YEAR MODEL	
SERIAL #	
MANUFACTURER'S REBATE	$ N/A
TRADE DIFFERENCE	$ 35407.00
BALANCE OWED ON TRADE-INS	$ N/A
	$
STATE & LOCAL TAXES N/A	$ N/A
REGISTRATION FEE	$ N/A
TITLE FEE	$ N/A
TRANSFER FEE	N/A
NON-TAXABLE DOCUMENTATION FEE	$ N/A
TOTAL DELIVERED PRICE	$ 35407.00
CASH DEPOSIT	$ N/A
CASH ON DELIVERY	$ N/A
AMOUNT DUE	$ 35407.00

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Company: OGLE COUNTY SHERIFFS OFFICE

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Buyer's Signature
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Buyer's Signature

Accepted By
Dealer's Authorized Representative

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The Reynolds and Reynolds Company FL540823_e © (05/18)

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2023-1101

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 3000 BLOCK OF E. OAK GROVE RD.
IN BYRON TOWNSHIP

WHEREAS, Gary J. Ferb, 1204 Amber Dr., Oregon, IL; and Christopher M. Mueller, 2239 Pine Bluff Dr., Dixon, IL, have filed a petition for a Map Amendment (Petition No. 05-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District on said parcel described as follows: Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 7 Byron Township 25N, R11E of the 4th P.M., Ogle County, IL, 6.66 acres, more or less; Part of Property Identification Number 05-07-200-005 with a common location of 3000 Block of E. Oak Grove 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 October 26th 2023 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be granted subject as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated October 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 recommendation of the Zoning Board of Appeals, has determined that granting the Map Amendment (Petition No. 05-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact set forth above, the petition of Gary J. Ferb, 1204 Amber Dr., Oregon, IL; and Christopher M. Mueller, 2239 Pine Bluff Dr., Dixon, IL, for a Map Amendment (Petition No. 05-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District in Byron 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 NOVEMBER 2023 A.D.

_____
John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 7 Byron Township 25N, R11E of the 4th P.M., Ogle County, IL, 6.66 acres, more or less

Property Identification Number: Part of 05-07-200-005

Common Location(s): 3000 Block of E. Oak Grove Rd.

EXHIBIT "B"

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Zoning Board of Appeals concerning an application of Gary J. Ferb, 1204 Amber Drive, Oregon, IL 61061 and Christopher M. Mueller, 2239 Pine Bluff Drive, Dixon, IL 61021 in case #05-23AM. The applicant is requesting a Map Amendment to change the zoning classification of part of Parcel Identification Number 05-07-200-005, from AG-1 Agricultural District to R-1 Rural Residence District. Said parcel is described as follows: Part of the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 7, Byron Township 25 North, Range 11 East of the 4th P.M., Ogle County, IL, 6.66 acres and commonly known as the 3000 Block of E. Oak Grove Road.

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

SITE INFORMATION: See Staff Report (attached herewith).

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

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

   The site is currently zoned AG-1 Agricultural District and zoning the parcel R-1 Rural Residence District will ensure that the use of the site remains compatible with the existing residential and agricultural uses of nearby parcels and follows the general trend of development in the area. STANDARD MET.

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

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

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

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

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

   The proposed site meets the lot area, and lot width of the R-1 Rural Residence District. STANDARD MET.

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

Rezoning to the R-1 Residence District is consistent with the agricultural and residential uses surrounding the site and follows the trend of increased single-family dwellings in the area. STANDARD MET.

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

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

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

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

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

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

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

_____
Randy Ocken, Chairman

ATTEST:

_____
Mark Miller, Zoning Administrator

ORDINANCE - 2023-1102

2023 Budget Amendment

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

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

$26,700.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.02.4100 *Building & Grounds - Salary*
$41,700.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.07.4100 *Circuit Clerk - Salary*
$57,125.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.08.4100 *Probation - Salary*
$53,000.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.09.4100 *Focus House - Salary*
$209,150.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.12.4100 *Sheriff - Salary*
$21,300.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.12.4108 *Sheriff - Court Security - Salary*
$21,000.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.12.62.4100 *Emergency Communications - Salary*
$10,000.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.14.4100 *State's Attorney - Salary*
$0.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.22.4100 *Corrections - Salary*

APPROVED this 21st day of November, 2023
OGLE COUNTY FINANCE COMMITTEE

Jeffrey Billeter, Chairman

Dan Miller

John Finfrock

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

O-2023-1103



Ogle County, Illinois

Proposed

Budget & Appropriation

FY 2024

Finance Draft 10/18/2023

Public Hearing Draft 10/30/2023

County Board Draft 11/21/2023

Prepared by the Ogle County Finance Committee

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Ogle County

2024 General Fund Revenue Budget

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Amended Budget	Proposed FY 2024
Fund: 100 - General Fund					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	-	-
3110	State Income Tax	3,552,539.04	2,876,432.28	3,500,000.00	3,311,430.00
3120.10	Sales Tax $.0025 Portion	1,352,741.37	1,175,628.93	1,301,000.00	1,453,077.00
3120.20	Sales Tax 1% Portion	824,131.11	911,478.15	767,000.00	1,126,587.00
3120.30	Sales Tax Local Use Tax	867,991.73	742,294.35	910,000.00	911,412.00
	Subtotal - Sales Tax	*3,044,864.21*	*2,829,401.43*	*2,978,000.00*	*3,491,076.00*
3123	Cannabis Use Tax	35,849.01	27,872.22	30,000.00	31,214.00
3125	Property Tax	4,756,031.56	4,203,253.08	5,000,000.00	5,150,000.00
3128	Building Rent	10,450.00	6,650.00	11,400.00	-
3129	Video Gambling Tax	36,862.98	32,751.99	30,000.00	36,349.00
3131	CARES Act, CURE & other COVID-19 related reimb.	-	-	-	-
3330	Cable TV Franchise Fees	98,350.08	71,463.56	98,000.00	98,000.00
3380	Restitution	150.00	883.00	-	-
3610	Grants	10,024.60	-	14,913.00	-
3999	Other Revenue	5,743.21	7,254.41	10,000.00	10,000.00
3900.140	Interfund Transfer In - County Officers	700,000.00	-	600,000.00	600,000.00
3900.180	Interfund Transfer In - Long Range	-	-	-	-
3900.184	Interfund Transfer In - Vehicle Purch.	-	-	-	-
3900.190	Interfund Transfer In - ARPA Fund	750,000.00	-	750,000.00	500,000.00
3900.400	Interfund Transfer In - Health	-	18,000.00	50,058.00	24,000.00
3900.420	Interfund Transfer In - Animal Control	20,000.00	20,000.00	24,000.00	24,000.00
3900.430	Interfund Transfer In - Solid Waste	-	-	-	-
3900.510	Interfund Transfer In - GIS Fee Fund	-	-	-	-
3900.905	Interfund Transfer In - Personal Property	400,000.00	-	1,000,000.00	1,000,000.00
	Subtotal - Interfund Transfers	*1,870,000.00*	*38,000.00*	*2,424,058.00*	*2,148,000.00*
Department Total: Non-Departmental		**$ 13,420,864.69**	**$ 10,093,961.97**	**$ 14,096,371.00**	**$ 14,276,069.00**
Department: 01 - County Clerk/Recorder					
3129	Video Gambling Tax	1,175.00	6,400.00	6,750.00	7,000.00
3530	Liquor License	26,337.50	27,250.00	25,000.00	25,000.00
3542	County Licenses	1,550.00	2,175.00	1,550.00	3,236.00
3999	Other Revenue	-	-	-	26,520.00
Department Total: County Clerk/Recorder		**$ 29,062.50**	**$ 35,825.00**	**$ 33,300.00**	**$ 61,756.00**
Department: 03 - Treasurer					
3310	Copies	7,269.50	5,000.00	4,500.00	5,000.00
3483	Indemnity Cost	7,300.00	-	6,500.00	6,500.00
Department Total: Treasurer		**14,569.50**	**5,000.00**	**11,000.00**	**11,500.00**

Ogle County

2024 General Fund Revenue Budget

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Amended Budget	Proposed FY 2024
Department: 06 - Judiciary & Jury					
3218	Public Defender Reimbursement	-	-	-	-
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	100,000.00	100,000.00
Department Total: Judiciary & Jury		**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Department: 07 - Circuit Clerk					
3361	DUI Education Fee	203.00	206.00	-	-
3362	Police Vehicle Fee	220.44	80.00	1,500.00	1,500.00
3375	Public Defender	539.16	492.67	500.00	500.00
3385	Street Value Drugs	4,655.45	2,323.98	5,000.00	5,000.00
3390	Criminal Fines	60,557.00	69,547.96	100,000.00	100,000.00
3395	Traffic Fines	256,699.31	173,748.27	230,000.00	230,000.00
3396	County Fee -(Traffic)	976.64	437.06	1,000.00	1,000.00
3397	Arrest Agency Fee	98,809.00	52,421.00	100,000.00	50,000.00
3900.550	Interfund Transfer In Document Storage	55,000.00	60,000.00	60,000.00	60,000.00
3900.555	Interfund Transfer In Automation	55,000.00	60,000.00	60,000.00	60,000.00
Department Total: Circuit Clerk		**532,660.00**	**419,256.94**	**558,000.00**	**508,000.00**
Department: 08 - Probation					
3215	Probation Salary Reimbursements	662,819.09	551,755.77	655,612.00	926,660.00
3900	Interfund Transfer In	-	-	-	-
Department Total: Probation		**662,819.09**	**551,755.77**	**655,612.00**	**926,660.00**
Department: 09 - Focus House					
3215	Probation Salary Reimbursements	287,854.45	260,468.06	329,472.00	354,597.00
3271	School Reimbursements	21,300.00	40,400.00	24,000.00	24,000.00
3469	Alernative to Suspension	7,560.00	6,860.00	15,000.00	11,000.00
3470	Foster Care	270,285.78	352,324.00	300,000.00	300,000.00
3473	Illinois Juvenile Contract	-	-	40,000.00	40,000.00
3608	Sold Property	387.00	-	-	-
3999	Other Revenue	91.35	-	-	-
Department Total: Focus House		**587,478.58**	**660,052.06**	**708,472.00**	**729,597.00**
Department: 10 - Assessment					
3220	Assessor's Salary Reimbursement	6,814.52	27,814.60	32,500.00	34,500.00
3310	Copies	276.85	363.75	3,000.00	1,500.00
Department Total: Assessment		**7,091.37**	**28,178.35**	**35,500.00**	**36,000.00**
Department: 11 - Zoning					
3599	Other Licenses & Permits	48,521.01	37,538.95	40,000.00	80,000.00
Department Total: Zoning		**48,521.01**	**37,538.95**	**40,000.00**	**80,000.00**

Ogle County
2024 General Fund Revenue Budget

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Amended Budget	Proposed FY 2024
Department: 12 - Sheriff					
3230	Sheriff's Department Reimbursements	29,400.31	21,995.89	50,000.00	231,286.00
3235	Sheriff's Salary Reimbursement	21,263.00	81,195.59	63,789.00	105,289.00
3271	School Reimbursements	153,500.00	120,500.00	160,000.00	160,000.00
3357	Court Security Fee	148,374.49	118,540.13	131,500.00	131,500.00
3410	Computer Rent	7,300.00	7,300.00	9,724.00	9,724.00
3415	Fingerprinting	900.00	1,125.00	600.00	600.00
3425	Jail Boarding	23,035.00	33,280.00	10,000.00	30,000.00
3435	Take Bond Fee	31,005.00	23,940.00	26,136.00	26,136.00
3440	Tower Rent	-	-	-	-
3445	Work Release	12,072.00	6,336.00	13,000.00	13,000.00
3608	Sold Property	-	-	-	-
3999	Other Revenue	-	179.00	-	-
Sub-Department: 60 - OEMA					
3900.610	Interfund Transfer In OEMA	40,000.00	-	29,725.00	42,500.00
Sub-Department: 62 - Emergency Comm					
3900.640	Interfund Transfer In 911 Emergency	151,407.10	159,875.19	205,000.00	205,000.00
Department Total: Sheriff		**618,256.90**	**574,266.80**	**699,474.00**	**955,035.00**
Department: 13 - Coroner					
3999	Other Revenue	161,000.00	6,550.00	4,000.00	4,000.00
Department Total: Coroner		**161,000.00**	**6,550.00**	**4,000.00**	**4,000.00**
Department: 14 - State's Attorney					
3205	State's Attorney Salary Reimbursement	158,376.36	139,102.30	166,922.00	175,606.00
3210	Victim Witness Advocate Reimbursement	37,777.69	21,000.00	25,000.00	25,000.00
3999	Other Revenue	-	-	-	-
Department Total: State's Attorney		**196,154.05**	**160,102.30**	**191,922.00**	**200,606.00**
Department: 16 - Finance					
3240	UCCI Meeting Reimbursements	-	-	-	-
Department Total: Finance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 26 - Human Resources					
3999	Other Revenue	-	-	110,733.00	110,733.00
Department Total: Human Resources		**$0.00**	**$0.00**	**$110,733.00**	**110,733.00**
Department: 27 - Public Defender					
3218	Public Defender Reimbursement	111,113.28	94,801.50	113,240.00	118,450.00
Department Total: Public Defender		**$111,113.28**	**$94,801.50**	**$113,240.00**	**118,450.00**
	Revenue Total:	**$ 16,489,590.97**	**$ 12,767,289.64**	**$ 17,357,624.00**	**$ 18,118,406.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Fund: 100 - General Fund					
Department: 01 - County Clerk/Recorder					
4100	Salaries- Departmental	292,489.62	261,291.02	315,579.00	317,805.00
4120	Part Time/ Extra Time	10,207.26	1,745.19	3,500.00	7,500.00
4140	Holiday Pay	-	698.88	-	-
4422	Travel Expenses, Dues & Seminars	5,763.44	4,975.42	3,500.00	4,500.00
	Total Services	**$308,460.32**	**$268,710.51**	**$322,579.00**	**$329,805.00**
4510	Office Supplies	-	-	-	-
	Total Material	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4714	Software Maintenance	-	-	-	-
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sub-Department: 10 - Elections					
4100	Salaries- Departmental	59,585.84	37,993.25	45,000.00	139,000.00
4412	Official Publications	9,994.66	5,535.07	6,000.00	4,000.00
	Total Services	**$69,580.50**	**$43,528.32**	**$51,000.00**	**$143,000.00**
4525	Election Supplies	128,186.78	123,165.81	150,000.00	180,000.00
4528	Voter Registration Supplies	22,925.90	4,097.00	15,000.00	10,000.00
	Total Material	**$151,112.68**	**$127,262.81**	**$165,000.00**	**$190,000.00**
4714	Software Maintenance	-	-	-	-
4742	Election Equipment	-	-	-	-
	Total Equipment	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sub-Department Total: Elections		220,693.18	170,791.13	216,000.00	333,000.00
Department Total: County Clerk/Recorder		**$529,153.50**	**$439,501.64**	**$538,579.00**	**$662,805.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 02 - Building & Grounds					
4100	Salaries- Departmental	347,027.02	267,880.65	293,300.00	302,500.00
4120	Part-Time / Extra Time	3,644.96	8,184.34	5,000.00	5,000.00
4130	Overtime	3,077.40	5,843.36	4,000.00	4,000.00
4140	Holiday Pay	-	-	-	-
4210	Disposal Service	12,473.85	7,865.45	12,000.00	12,000.00
4212	Electricity	180,071.30	206,861.20	200,000.00	200,000.00
4214	Gas (Heating)	62,357.65	54,784.79	70,000.00	70,000.00
4216	Telephone	(611.73)	-	-	-
4216.3	Telephone Cell Phones & Pagers	-	-	-	-
4218	Water	28,222.03	28,190.78	30,000.00	30,000.00
4420	Training Expenses	-	-	-	-
	Total Services	**$636,262.48**	**$579,610.57**	**$614,300.00**	**$623,500.00**
4512	Copy Paper	16,640.00	4,673.75	20,000.00	15,000.00
4520	Janitorial Supplies	22,160.08	14,775.17	20,000.00	20,000.00
4540.10	Repairs & Maint - Facilities	129,299.76	73,722.03	110,000.00	95,000.00
4540.20	Repairs & Maint - Facilities Planned	77,213.55	87,503.36	60,000.00	75,000.00
4540.30	Repairs & Maint - Weld Park	7,120.00	7,560.00	6,500.00	6,500.00
4545.10	Petroleum Products - Gasoline	3,529.74	5,717.87	6,000.00	6,000.00
4570	Uniforms	1,815.99	1,800.00	1,800.00	1,800.00
4585	Vehicle Maintenance	3,620.14	10,052.97	4,000.00	4,000.00
	Total Material	**$261,399.26**	**$205,805.15**	**$228,300.00**	**$223,300.00**
4710	Computer Hardware & Software	-	-	-	-
4715	Computer Maintenance	-	-	-	-
4730	Equipment - New & Used	-	-	500.00	-
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	**$0.00**	**$0.00**	**$500.00**	**$0.00**
Department Total: Building & Grounds		**$897,661.74**	**$785,415.72**	**$843,100.00**	**$846,800.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 03 - Treasurer					
4100	Salaries- Departmental	181,629.85	139,601.87	174,235.00	178,574.00
4120	Part Time/ Extra Time	15,513.86	17,989.81	16,000.00	21,725.00
4140	Holiday Pay	-	199.01	-	-
4412	Official Publications	1,226.50	385.20	1,400.00	1,300.00
4422	Travel Expenses, Dues & Seminars	300.00	643.00	2,000.00	1,500.00
	Total Services	**$198,670.21**	**$158,818.89**	**$193,635.00**	**$203,099.00**
4510	Office Supplies	7,048.22	10,234.27	7,500.00	7,500.00
4516	Postage	17,041.85	12,925.30	15,000.00	16,000.00
	Total Material	**$24,090.07**	**$23,159.57**	**$22,500.00**	**$23,500.00**
4714	Software Maintenance	-	-	-	-
4724	Office Equipment Maintenance	669.55	1,476.02	1,400.00	1,550.00
	Total Equipment	**$669.55**	**1,476.02**	**$1,400.00**	**$1,550.00**
Department Total: Treasurer		**$223,429.83**	**$183,454.48**	**$217,535.00**	**$228,149.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 04 - HEW					
4250.20	Agency Allotments Board of Health	-	56,000.00	56,000.00	56,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	40,000.00	40,000.00	40,000.00
	Total Services	**$60,000.00**	**$96,000.00**	**$96,000.00**	**$96,000.00**
Sub-Department: 20 - Regional Supt of Schools					
4100	Salaries- Departmental	36,193.20	31,065.80	37,280.00	38,398.00
4220	Rent	8,200.03	8,133.33	10,200.00	13,000.00
4314	Contractual Services	11,186.41	10,555.20	11,250.00	13,500.00
4422	Travel Expenses, Dues & Seminars	6,349.73	4,630.11	6,000.00	6,000.00
	Total Services	**$61,929.37**	**$54,384.44**	**$64,730.00**	**$70,898.00**
4510	Office Supplies	1,534.70	457.39	1,000.00	1,000.00
	Total Material	**$1,534.70**	**$457.39**	**$1,000.00**	**$1,000.00**
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Sub-Department Total: Regional Supt of Schools		$63,464.07	$54,841.83	$65,730.00	$71,898.00
Department Total: HEW		**$123,464.07**	**$150,841.83**	**$161,730.00**	**$167,898.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 06 - Judiciary & Jury					
4100	Salaries- Departmental	52,432.08	45,004.20	54,005.00	55,625.00
4106	Salaries- Public Defenders	-	-	-	-
4112	Judges Reimbursement	2,421.16	2,357.47	2,440.00	2,440.00
4274	CASA	-	-	-	-
4324	Appointed Attorneys	44,977.08	24,399.70	24,000.00	24,000.00
4335	Expert Witnesses	1,800.00	-	2,500.00	6,000.00
4345	Interpreter	398.98	1,148.43	3,500.00	3,500.00
4422	Travel Expenses, Dues & Seminars	3,784.89	3,030.69	5,000.00	5,000.00
4442	Psychiatric Services	8,800.00	17,158.70	7,000.00	15,000.00
4465	Jurors - Circuit Court	9,741.90	4,061.55	22,500.00	22,500.00
	Total Services	**$124,356.09**	**$97,160.74**	**$120,945.00**	**$134,065.00**
4510	Office Supplies	2,016.84	2,172.08	2,500.00	2,500.00
4535	Law Library Materials	12,924.92	12,982.92	13,000.00	13,000.00
	Total Material	**$14,941.76**	**$15,155.00**	**$15,500.00**	**$15,500.00**
4720	Office Equipment	2,868.59	2,185.01	3,500.00	3,500.00
4724	Office Equipment Maintenance	2,116.00	1,929.00	3,500.00	3,500.00
	Total Equipment	**$4,984.59**	**$4,114.01**	**$7,000.00**	**$7,000.00**
Department Total: 06 - Judiciary & Jury		**$144,282.44**	**$116,429.75**	**$143,445.00**	**$156,565.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 07 - Circuit Clerk					
4100	Salaries- Departmental	605,253.31	480,379.31	536,250.00	563,750.00
4120	Part Time/ Extra Time	-	-	-	-
4274	CASA	7,500.00	7,500.00	7,500.00	7,500.00
4412	Official Publications	728.40	246.15	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	503.40	416.80	500.00	500.00
	Total Services	**$613,985.11**	**$488,542.26**	**$545,250.00**	**$572,750.00**
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00
4510	Office Supplies	3,090.56	2,011.14	4,000.00	4,000.00
4516	Postage	9,911.28	11,097.61	10,000.00	14,000.00
	Total Material	**$18,001.84**	**$18,108.75**	**$19,000.00**	**$23,000.00**
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Circuit Clerk		**$631,986.95**	**$506,651.01**	**$564,250.00**	**$595,750.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 08 - Probation					
4100	Salaries- Departmental	766,869.82	712,532.65	788,300.00	815,833.00
4120	Part Time/ Extra Time	-	-	-	-
4438	Juvenile Detention Fees	9,393.58	8,788.42	15,000.00	13,000.00
	Total Services	**$776,263.40**	**$721,321.07**	**$803,300.00**	**$828,833.00**
4510	Office Supplies	-	-	-	-
	Total Material	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4720	Office Equipment	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Probation		**$776,263.40**	**$721,321.07**	**$803,300.00**	**$828,833.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 09 - Focus House					
4100	Salaries- Departmental	880,027.13	817,821.56	941,689.00	1,016,972.00
4120	Part Time/ Extra Time	95,037.11	59,835.81	197,025.00	268,630.00
4130	Overtime	8,795.50	5,066.45	10,000.00	10,000.00
4140	Holiday Pay	16,074.92	12,643.93	22,740.00	24,000.00
4143	Tuition Reimbursement	-	-	-	-
4180	Medical Exams/Drug Testing	1,995.73	2,548.46	2,500.00	2,500.00
4212	Electricity	18,538.44	13,162.26	25,000.00	20,000.00
4214	Gas (Heating)	5,020.80	4,349.24	5,000.00	6,000.00
4216	Telephone	-	-	-	-
4219	Cable TV	3,128.52	2,724.65	2,500.00	2,500.00
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00
4275	DJJ Expense	-	-	-	-
4312	Auditing	-	-	-	-
4326	Medical Contract	6,000.00	5,000.00	6,000.00	6,000.00
4420	Training Expense	3,189.29	4,985.17	7,500.00	7,500.00
4426	Mileage	1,096.57	1,085.18	1,000.00	1,000.00
4435	Transportation of Detainees	7,662.21	7,971.25	7,500.00	8,000.00
4439	Electronic Monitoring/GPS	-	-	-	-
4440	Personal Care & Hygiene	-	-	-	-
4441	Sex Offender/ Polygraph Service	5,000.00	1,020.00	15,000.00	15,000.00
4442	Counseling/Psychiatric Services	-	-	-	-
4444	Medical Expense	5,558.97	2,712.70	5,000.00	5,000.00
	Total Services	**$1,069,625.19**	**$953,426.66**	**$1,260,954.00**	**$1,405,602.00**
4507	Residential Home Supplies	860.02	864.91	1,000.00	2,000.00
4508	Kitchen Supplies	1,111.50	177.81	1,500.00	1,500.00
4510	Office Supplies	3,192.54	3,281.19	3,000.00	4,000.00
4520	Janitorial Supplies	3,976.36	2,484.57	4,000.00	4,000.00
4540	Repairs & Maint - Facilities	20,859.18	22,654.10	20,000.00	20,000.00
4550	Food for County Prisoners	28,618.95	22,428.99	40,000.00	40,000.00
4570	Uniforms	759.31	291.00	1,000.00	1,000.00
	Total Material	**$59,377.86**	**$52,182.57**	**$70,500.00**	**$72,500.00**
4710	Computer Hardware & Software	4,279.20	-	-	4,300.00
4724	Office Equipment Maintenance	-	-	-	-
4743	Safety Equipment	1,521.44	1,174.29	2,000.00	1,500.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	**5,800.64**	**1,174.29**	**2,000.00**	**5,800.00**
Department Total: Focus House		**$1,134,803.69**	**$1,006,783.52**	**$1,333,454.00**	**$1,483,902.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 10 - Assessment					
4100	Salaries- Departmental	111,777.08	107,049.84	128,000.00	129,224.00
4120	Part Time/ Extra Time	-	-	-	-
4140	Holiday Pay	-	234.08	-	3,416.00
4412	Official Publications	8,913.53	247.55	9,000.00	9,000.00
4420	Training Expenses	1,000.00	1,380.76	2,000.00	2,000.00
4422	Travel Expenses, Dues & Seminars	1,229.95	1,941.95	2,000.00	2,000.00
	Total Services	**$122,920.56**	**$110,854.18**	**$141,000.00**	**$145,640.00**
4510	Office Supplies	7,297.24	4,355.33	9,000.00	9,500.00
4530	Mapping	900.00	-	2,000.00	2,000.00
	Total Material	**$8,197.24**	**$4,355.33**	**$11,000.00**	**$11,500.00**
4714	Software Maintenance	-	-	-	-
4720	Office Equipment	-	390.01	2,110.00	2,110.00
4724	Office Equipment Maintenance	-	49.99	300.00	300.00
	Total Equipment	**$0.00**	**$440.00**	**$2,410.00**	**$2,410.00**
Sub-Department: 40 - Board of Review					
4100	Salaries- Departmental	10,861.90	10,620.00	11,200.00	11,200.00
4328	Professional Services	-	860.00	2,000.00	2,000.00
4412	Official Publications	-	-	150.00	150.00
	Total Services	**$10,861.90**	**$11,480.00**	**$13,350.00**	**$13,350.00**
4510	Office Supplies	-	-	200.00	200.00
	Total Material	**$0.00**	**$0.00**	**$200.00**	**$200.00**
Sub-Department Total: Board of Review		$10,861.90	$11,480.00	$13,550.00	$13,550.00
Department Total: Assessment		**$141,979.70**	**$127,129.51**	**$167,960.00**	**$173,100.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 11 - Zoning					
4100	Salaries- Departmental	122,948.04	121,638.60	145,967.00	150,346.00
4145	Board of Appeals	2,360.30	1,917.30	2,750.00	2,750.00
4146	Regional Planning Commission	2,250.00	1,620.00	2,000.00	2,000.00
4412	Official Publications	330.00	453.05	800.00	800.00
4422	Travel Expenses, Dues & Seminars	3,589.47	2,282.49	4,500.00	4,500.00
	Total Services	**$131,477.81**	**$127,911.44**	**$156,017.00**	**$160,396.00**
4510	Office Supplies	3,488.00	1,930.37	2,500.00	2,750.00
4585	Vehicle Maintenance	859.89	345.06	700.00	1,100.00
	Total Material	**$4,347.89**	**$2,275.43**	**$3,200.00**	**$3,850.00**
4720	Office Equipment	319.70	76.26	1,000.00	1,000.00
4724	Office Equipment Maintenance	674.66	838.50	1,000.00	1,000.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	**994.36**	**914.76**	**2,000.00**	**2,000.00**
Department Total: Zoning		**$136,820.06**	**$131,101.63**	**$161,217.00**	**$166,246.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 12 - Sheriff					
4100	Salaries- Departmental	2,354,405.03	2,147,288.58	2,300,434.00	2,532,177.00
4108	Salaries- Court Security	262,114.23	212,520.00	233,724.00	240,735.00
4111	Salaries- Merit Commission	703.02	1,706.99	2,500.00	2,500.00
4120	Part Time/ Extra Time	6,585.00	-	15,270.00	12,000.00
4128	Part Time/Extra Time - Court Security	-	7,740.00	-	-
4130	Overtime	171,018.84	129,820.09	130,000.00	135,000.00
4138	Overtime - Court Security	-	6,297.15	-	-
4140	Holiday Pay	98,967.32	88,489.48	95,000.00	95,000.00
4216	Telephone	21,490.57	24,218.75	25,000.00	25,000.00
4216.30	Telephone - Cell Phones & Pagers	49,088.97	52,451.89	42,000.00	50,000.00
4420	Training Expenses	39,626.61	42,440.78	35,000.00	45,000.00
	Total Services	**$3,003,999.59**	**$2,712,973.71**	**$2,878,928.00**	**$3,137,412.00**
4510	Office Supplies	11,407.62	16,038.55	13,500.00	13,500.00
4545.10	Petroleum Products - Gasoline	183,527.04	117,276.65	150,000.00	175,000.00
4570	Uniforms	22,986.72	26,185.99	25,000.00	25,000.00
4575	Weapons & Ammunition	25,429.77	28,021.90	25,500.00	56,000.00
4585	Vehicle Maintenance	54,912.72	54,713.43	50,000.00	50,000.00
	Total Material	**$298,263.87**	**$242,236.52**	**$264,000.00**	**$319,500.00**
4710	Computer Hardware & Software	-	-	-	-
4715	Computer Maintenance - (CIS)	-	-	-	-
4720	Office Equipment	-	1,198.50	5,000.00	2,000.00
4724	Office Equipment Maintenance	2,385.74	2,482.34	4,500.00	2,500.00
4726	Furniture	-	-	-	-
4730.30	Equipment - New & Used - Radio Equipment	-	17,650.00	15,000.00	43,500.00
4737	Maintenance of Radios	7,445.66	4,499.47	25,000.00	25,000.00
4755	Vehicle Purchase	109,221.96	109,222.00	109,222.00	-
	Total Equipment	**$119,053.36**	**$135,052.31**	**$158,722.00**	**$73,000.00**
Sub-Department: 60 - OEMA					
4100	Salaries- Departmental	66,666.48	57,222.60	67,471.00	70,727.00
4216	Telephone	14,149.47	11,598.40	10,000.00	12,000.00
4216.30	Telephone - Cell Phones & Pagers	884.04	585.97	1,000.00	1,000.00
4422	Travel Expenses, Dues & Seminars	721.08	467.61	2,000.00	1,000.00
	Total Services	**$82,421.07**	**$69,874.58**	**$80,471.00**	**$84,727.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
	Sub-Department: 60 - OEMA				
4510	Office Supplies	1,035.10	1,482.61	2,000.00	2,000.00
4545.10	Petroleum Products - Gasoline	3,354.15	2,930.85	3,500.00	3,500.00
4570	Uniforms	334.98	64.79	500.00	500.00
4585	Vehicle Maintenance	67.61	266.43	800.00	800.00
	Total Material	**$4,791.84**	**$4,744.68**	**$6,800.00**	**$6,800.00**
4710	Computer Hardware & Software	-	-	-	-
4720	Office Equipment	-	-	3,000.00	2,000.00
4724	Office Equipment Maintenance	1,560.00	1,305.09	1,500.00	1,500.00
4737	Maintenance of Radio	-	-	2,000.00	1,000.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	**1,560.00**	**1,305.09**	**6,500.00**	**4,500.00**
	Sub-Department Total: OEMA	$88,772.91	$75,924.35	$93,771.00	$96,027.00
	Sub-Department: 62 - Emergency Communications				
4100	Salaries- Departmental	609,350.15	513,873.71	604,110.00	622,233.00
4120	Part Time/ Extra Time	-	-	-	-
4130	Overtime	26,880.17	22,293.28	20,000.00	20,000.00
4140	Holiday Pay	16,674.80	24,282.07	20,000.00	20,000.00
4420	Training Expenses	-	-	-	-
4424	Out-of-State Travel	-	-	-	-
	Total Services	**$652,905.12**	**560,449.06**	**$644,110.00**	**$662,233.00**
4500	Supplies	16,783.72	15,709.55	1,000.00	1,000.00
4570	Uniforms	-	-	-	-
	Total Material	**$16,783.72**	**$15,709.55**	**$1,000.00**	**$1,000.00**
4710	Computer Hardware & Software	-	-	-	-
4715	Computer Maintenance - (CIS)	-	-	-	-
4724	Office Equipment Maintenance	-	-	-	-
4737	Maintenance of Radios	80,654.05	69,224.00	70,000.00	70,000.00
	Total Equipment	**$80,654.05**	**$69,224.00**	**$70,000.00**	**$70,000.00**
	Sub-Department Total: Emergency Communication	$750,342.89	$645,382.61	$715,110.00	$733,233.00
	Department Total: Sheriff	**$4,260,432.62**	**$3,811,569.50**	**$4,110,531.00**	**$4,359,172.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 13 - Coroner					
4100	Salaries- Departmental	268,767.60	285,902.94	296,780.00	361,076.00
4120	Part Time/Extra Time	1,000.00	19,380.00	-	-
4130	Overtime	159,070.43	16,292.37	-	-
4216.3	Telephone Cell Phones & Pagers	-	-	-	2,900.00
4355	Autopsy Fees	34,964.05	25,292.94	36,000.00	36,000.00
4458	Coroner Lab Fees	5,774.00	6,588.00	12,000.00	12,000.00
	Total Services	**$469,576.08**	**$353,456.25**	**$344,780.00**	**$411,976.00**
4545.10	Petroleum Products - Gasoline	3,489.48	2,890.43	2,800.00	3,500.00
	Total Material	**$3,489.48**	**$2,890.43**	**$2,800.00**	**$3,500.00**
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Coroner		**$473,065.56**	**$356,346.68**	**$347,580.00**	**$415,476.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 14 - State's Attorney					
4100	Salaries- Departmental	608,818.58	524,874.15	631,826.00	660,884.00
4107	Salaries-Victim Witness Advocate	46,999.92	40,733.40	48,880.00	50,755.00
4120	Part Time/ Extra Time	5,357.50	14,800.00	15,000.00	15,000.00
4216.30	Telephone, Cell Phones & Pagers	705.07	585.88	800.00	800.00
4335	Expert Witnesses	-	538.80	15,000.00	15,000.00
4340	IL Appellate Prosecutor	21,000.00	21,000.00	22,000.00	22,000.00
4415.07	Printing - Victim Witness Advocate	-	-	-	295.00
4415.10	Printing Appeals & Transcripts	1,050.50	674.00	3,000.00	3,000.00
4422	Travel Expenses, Dues & Seminars	6,617.74	3,531.87	6,500.00	6,500.00
	Total Services	**$690,549.31**	**$606,738.10**	**$743,006.00**	**$774,234.00**
4510	Office Supplies	11,577.76	8,100.91	12,500.00	12,500.00
4510.07	Office Supplies - Victim Witness Advocate	-	-	-	63.00
4538	Legal Materials & Books	16,031.82	13,103.00	16,500.00	16,500.00
	Total Material	**$27,609.58**	**$21,203.91**	**$29,000.00**	**$29,063.00**
4720	Office Equipment	-	34.25	500.00	500.00
4724	Office Equipment Maintenance	-	60.00	500.00	500.00
	Total Equipment	**$0.00**	**$94.25**	**$1,000.00**	**$1,000.00**
Department Total: State's Attorney		**$718,158.89**	**$628,036.26**	**$773,006.00**	**$804,297.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 15 - Insurance					
4115	Health Insurance Opt-out Stipend	37,700.00	40,000.00	34,000.00	40,000.00
4155	Health Insurance	2,052,893.07	1,692,536.30	2,300,000.00	2,200,000.00
	Total Services	**$2,090,593.07**	**$1,732,536.30**	**$2,334,000.00**	**$2,240,000.00**
Department Total: Insurance		**$2,090,593.07**	**$1,732,536.30**	**$2,334,000.00**	**$2,240,000.00**
Department: 16 - Finance					
4100	Salaries- Departmental	94,200.00	116,423.30	135,000.00	140,000.00
4120	Part Time - Administrative Assistant	-	-	-	-
4148	Administrative Hearing Officer	-	-	-	-
4158	Personnel Committee	2,525.75	1,319.50	2,500.00	-
4250.30	Agency Allotments Econ Develop Dist. Dues	12,313.17	-	14,500.00	14,500.00
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	-	4,700.00	4,700.00
4251	Lee/Ogle Enterprise Zone Admin	8,127.18	8,536.25	8,000.00	9,000.00
4312	Auditing	59,820.00	64,710.00	62,550.00	67,000.00
4412	Official Publications	253.00	69.00	100.00	100.00
4415.20	Printing County Ordinances	-	-	-	-
4422	Travel Expenses, Dues & Seminars	22,231.81	17,950.69	15,000.00	20,000.00
4490	Contingencies	6,477.64	79,140.15	738,949.00	595,348.00
4491	Contingencies - Salaries	-	-	709,950.00	752,396.00
	Total Services	**$210,467.55**	**$288,148.89**	**$1,691,249.00**	**$1,603,044.00**
4510	Office Supplies	1,491.12	1,055.56	2,500.00	2,500.00
	Total Material	**$1,491.12**	**$1,055.56**	**$2,500.00**	**$2,500.00**
4740	Postage Meter & Rental	6,270.00	3,296.91	5,400.00	5,400.00
4770.20	Capital Improvements - Ogle County Fair	3,000.00	-	3,000.00	3,000.00
	Total Equipment	**9,270.00**	**3,296.91**	**8,400.00**	**8,400.00**
Department Total: Finance		**$221,228.67**	**$292,501.36**	**$1,702,149.00**	**$1,613,944.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 22 - Corrections					
4100	Salaries- Departmental	1,428,452.60	1,198,534.12	1,476,933.00	1,521,241.00
4109	Salaries-Jail Nurse	-	74,786.80	89,745.00	100,841.00
4120	Part Time/ Extra Time	36,234.20	20,010.23	30,000.00	25,000.00
4130	Overtime	173,584.06	115,677.06	110,000.00	110,000.00
4140	Holiday Pay	91,335.22	72,636.80	60,000.00	60,000.00
4420	Training Expenses	9,955.58	9,449.31	10,000.00	14,000.00
4424	Out-of-State Travel	1,886.75	6,117.50	5,500.00	5,500.00
4444	Medical Expense	153,121.57	48,816.45	40,255.00	50,000.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00
	Total Services	**$1,909,569.98**	**$1,561,028.27**	**$1,837,433.00**	**$1,901,582.00**
4510	Office Supplies	31,242.95	23,958.37	25,000.00	25,000.00
4545.10	Petroleum Products - Gasoline	11,675.52	8,160.87	10,000.00	10,000.00
4550	Food for County Prisoners	148,569.11	104,406.16	126,000.00	135,000.00
4570	Uniforms	8,661.53	10,175.56	9,000.00	9,000.00
4575	Weapons & Ammunition	6,694.98	11,694.30	10,000.00	10,000.00
4585	Vehicle Maintenance	-	-	-	-
	Total Material	**$206,844.09**	**$158,395.26**	**$180,000.00**	**$189,000.00**
4710	Computer Hardware & Software	-	-	-	-
4715	Hardware Maintenance	-	-	-	-
4724	Office Equipment Maintenance	4,527.72	2,217.77	3,000.00	3,000.00
4737	Maintenance of Radios	1,912.40	678.41	500.00	500.00
	Total Equipment	**$6,440.12**	**$2,896.18**	**$3,500.00**	**$3,500.00**
Department Total: Corrections		**$2,122,854.19**	**$1,722,319.71**	**$2,020,933.00**	**$2,094,082.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 23 - Information Technology					
4100	Salaries- Departmental	147,668.96	123,745.20	148,472.00	152,927.00
4142	IT/ Network Administration	22,410.00	31,842.07	25,000.00	35,000.00
4211	Internet Service	5,154.30	6,973.60	8,500.00	8,500.00
4383	Website Maintenance	4,231.68	3,650.00	8,500.00	8,500.00
4420	Training Expense	-	2,469.00	4,000.00	5,000.00
4426	Mileage	761.48	170.11	1,000.00	1,000.00
	Total Services	**180,226.42**	**$168,849.98**	**$195,472.00**	**$210,927.00**
4510	Office Supplies	2,038.69	1,663.04	2,000.00	3,000.00
4540.5	Repairs & Maint - Facilities Fire-Door	-	-	-	5,000.00
4545.10	Petroleum Products - Gasoline	831.12	753.32	1,500.00	1,800.00
4585	Vehicle Maintenance	951.49	6,028.96	2,000.00	4,000.00
	Total Material	**3,821.30**	**8,445.32**	**5,500.00**	**13,800.00**
4710	Computer Hardware & Software	152,889.65	102,676.13	125,000.00	135,000.00
4714	Software Maintenance	114,975.50	146,064.71	160,000.00	195,000.00
4715	Hardware Maintenance	81,161.55	33,442.48	90,000.00	90,000.00
4736	Equipment - Rental	-	-	-	1,500.00
4738	Maintenance Contracts	13,960.00	4,215.79	20,000.00	20,000.00
4755	Vehicle Purchase	-	-	-	-
	Total Equipment	**$362,986.70**	**$286,399.11**	**$395,000.00**	**$441,500.00**
Department Total: Information Technology		**$547,034.42**	**$463,694.41**	**$595,972.00**	**$666,227.00**

Ogle County
2024 General Fund Expense Budget

Account Number	Description	2022 Actual Expense	YTD 9/30/23 Expense	2023 Amended Budget	Proposed FY 2024
Department: 26 - Human Resources					
4100	Salaries- Departmental	6,538.46	55,872.26	75,000.00	117,250.00
4120	Part Time/ Extra Time	-	-	16,983.00	-
4422	Travel Expenses, Dues & Seminars	-	54.60	7,250.00	5,000.00
4490	Contingency	-	1,194.32	10,000.00	10,000.00
	Total Services	**$6,538.46**	**$57,121.18**	**$109,233.00**	**$132,250.00**
4510	Office Supplies	-	697.80	1,000.00	1,000.00
4516	Postage	-	4.14	500.00	500.00
	Total Material	**$0.00**	**$701.94**	**$1,500.00**	**1,500.00**
Department Total: Human Resources		**$6,538.46**	**$57,823.12**	**$110,733.00**	**$133,750.00**
Department: 27 - Public Defender					
4100	Salaries- Departmental	37,080.00	32,246.60	38,192.00	39,338.00
4106	Salaries- Public Defenders	286,374.18	252,090.67	314,769.00	368,602.00
4324	Appointed Attorneys	49,320.00	42,436.68	50,924.00	53,470.00
4415.10	Printing Appeals & Transcripts	1,062.34	2,100.00	2,500.00	3,000.00
4422	Travel Expenses, Dues & Seminars	3,541.12	1,715.00	5,000.00	3,500.00
	Total Services	**$377,377.64**	**$330,588.95**	**$411,385.00**	**$467,910.00**
4510	Office Supplies	3,951.32	713.85	4,000.00	3,000.00
4535	Law Library Materials	2,211.38	-	4,500.00	4,500.00
	Total Material	**$6,162.70**	**$713.85**	**$8,500.00**	**$7,500.00**
4720	Office Equipment	6,700.00	1,858.90	5,700.00	5,000.00
4724	Office Equipment Maintenance	1,000.00	-	1,000.00	1,000.00
	Total Equipment	**$7,700.00**	**$1,858.90**	**$6,700.00**	**$6,000.00**
Department Total: Public Defender		**$391,240.34**	**$333,161.70**	**$426,585.00**	**$481,410.00**
	General Fund Expense Total:	**$15,570,991.60**	**$13,566,619.20**	**$17,356,059.00**	**$18,118,406.00**

Appropriation:	**$ 18,118,406.00**
Levy:	**$ 5,150,000.00**

Ogle County
2024 Social Security Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 150 - Social Security					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	899,301.25	756,621.96	900,000.00	900,000.00
3776	Int RRB - Social Security	5,546.01	16,975.47	1,000.00	15,000.00
3999	Other Revenue	4,143.75	4,143.75	4,200.00	4,200.00
Department Total: Non-Departmental		$908,991.01	$777,741.18	$905,200.00	$919,200.00
Expenses					
Department: 00 - Non-Departmental					
4160	FICA/ Medicare	897,740.15	793,550.41	925,000.00	950,000.00
4899	Other Expenses	4,972.50	4,972.50	5,000.00	5,000.00
4900	Interfund Transfer Out	1,657.50	1,657.50	2,000.00	2,000.00
Department Total: Non-Departmental		$904,370.15	$800,180.41	$932,000.00	$957,000.00
	Revenue Total:	$908,991.01	$777,741.18	$905,200.00	$919,200.00
	Expense Total:	$904,370.15	$800,180.41	$932,000.00	$957,000.00
Fund Total: Social Security		$4,620.86	($22,439.23)	($26,800.00)	($37,800.00)

Appropriation:	**$957,000.00**
Levy:	**$900,000.00**

Ogle County
2024 IMRF Fund

Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund : 160 - IMRF				
Revenue				
Department: 00 - Non-Departmental				
Property Tax	1,598,645.87	1,176,964.99	1,600,000.00	1,325,000.00
Interest	16,764.51	58,622.97	2,000.00	45,000.00
Transfer In - Solid Waste Loan	-	-	-	-
Other Revenue	-	-	-	-
Department Total: Non-Departmental	1,615,410.38	1,235,587.96	1,602,000.00	1,370,000.00
Expenses				
Department: 00 - Non-Departmental				
IMRF	1,166,965.73	714,700.43	2,000,000.00	1,250,000.00
IMRF Liability	-	-	-	-
IMRF Loan Repayment	-	-	-	-
Other Expense	-	-	-	-
Interfund - Transfer Out	-	-	2,000.00	-
Department Total: Non-Departmental	1,166,965.73	714,700.43	2,002,000.00	1,250,000.00
Revenue Total:	$1,615,410.38	$1,235,587.96	$1,602,000.00	$1,370,000.00
Expense Total:	$1,166,965.73	$714,700.43	$2,002,000.00	$1,250,000.00
Fund Total: IMRF	$448,444.65	$520,887.53	($400,000.00)	$120,000.00

Appropriation:	**$1,250,000.00**
Levy:	**$1,325,000.00**

Ogle County

2024 Long Range Planning Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 180 - Long Range Capital Improvement Fund					
Revenues					
	Estimated Beginning Balance	-	-	3,693,000.00	1,935,800.00
	Earned Interest	34,720.40	49,401.10	2,000.00	40,000.00
	Interfund Transfer In - Solid Waste Fund	1,686,143.18	855,237.11	1,498,392.00	1,331,870.00
	Other Revenue	-	-	-	-
	Total Revenues:	$1,720,863.58	$904,638.21	$5,193,392.00	$3,307,670.00
Expenses					
	Salaries- Committee Meetings & Mileage	7,379.48	8,732.56	25,000.00	25,000.00
	Total Meeting Expense	**$7,379.48**	**$8,732.56**	**$25,000.00**	**$25,000.00**
	IT/Network Administration	-	-	-	-
	Telephone	-	-	-	-
	Purchased Services	-	-	-	-
	Engineering Services	-	-	-	-
	Professional Services	-	-	-	-
	Repairs & Maint - Facilities	-	-	-	50,000.00
	Capital Outlay	-	-	-	-
	Computer Hardware & Software	-	-	-	-
	Equipment New & Used	-	-	-	-
	Capital Improvements	3,950.96		-	-
	HVAC Building Upgrades	-	-	-	50,000.00
	Iron Mike - City of Oregon	-	-	-	-
	Sheriff Storage Building/Maintenance Master Planning	-	-	7,800.00	-
	County Facilities Capital Projects	-	-	-	100,000.00
	County-wide Network, Fiber & Security Upgrade	-	-	-	-
	Property Purchases	-	-	-	60,000.00
	Old Jail - Demolition & Planning including parking lot & landscaping	-	-	700,000.00	-
	Demolition of houses on county property	-	-	-	-
	Focus House Capital Projects	-	-	-	-
	Focus House Maintenance	-	-	-	-
	Courthouse - Generator Conversion	-	-	-	10,000.00
	Jail/Judicial Capital Projects	-	-	10,000.00	-
	County Vehichle Purchases	-	-	-	250,000.00
	Judicial Center Annex Solar Project	-	-	300,000.00	-
	Contingencies	-	-	-	-
	Total Capital & Construction Expense	**3,950.96**	**$0.00**	**$1,017,800.00**	**$520,000.00**

Ogle County

2024 Long Range Planning Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 180 - Long Range Capital Improvement Fund					
	Transfer Out - Bond Debt Service Fund	2,798,180.50	2,798,575.00	2,798,181.00	2,798,575.00
	Transfer Out - Interest	-	-	5,000.00	-
	Transfer Out - General Fund Facility Maint	-	-	-	-
	Transfer Out - General Fund Computer Hardware & Software	-	-	-	-
	Subtotal - Bond & General Fund Transfers	*2,798,180.50*	*2,798,575.00*	*2,803,181.00*	*2,798,575.00*
	Other Expenses	-	-	-	-
	Total Transfer & Other Expense	**$2,798,180.50**	**$2,798,575.00**	**$2,803,181.00**	**$2,798,575.00**
	Total Expenses	$2,809,510.94	$2,807,307.56	$3,845,981.00	$3,343,575.00
	Revenue Total:	$1,720,863.58	$904,638.21	$5,193,392.00	$3,307,670.00
	Expense Total:	$2,809,510.94	$2,807,307.56	$3,845,981.00	$3,343,575.00
Fund Totals: 180 Long Range Planning		($1,088,647.36)	($1,902,669.35)	$1,347,411.00	($35,905.00)

Appropriation:	**$3,343,575.00**
Levy:	**$0.00**

Ogle County

2024 Revolving Vehicle Purchase Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 184 - Revolving Vehicle Purchase Fund					
Revenues					
Department: 00 - Non-Departmental					
3700	Interest	363.16	3,115.98	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		363.16	3,115.98	-	-
Department: 08 - Probation					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Probation		-	-	-	-
Department: 09 - Focus House					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Focus House		-	-	-	-
Department: 11 - Zoning					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Zoning		-	-	-	-
Department: 12 - Sheriff					
3900.950	Interfund Transfer In Loan Repayment	109,221.96	109,222.00	109,222.00	-
3999	Other Revenue	33,241.50		-	-
Department Total: Sheriff		142,463.46	109,222.00	109,222.00	-
Department: 13 - Coroner					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Coroner		-	-	-	-
Department: 17 - Highway					
3900.950	Interfund Transfer In Loan Repayment	-	-	-	-
Department Total: Highway		-	-	-	-

Ogle County

2024 Revolving Vehicle Purchase Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Expenses					
Department: 00 - Non-Departmental					
4755	Vehicle Purchase	-	-	-	-
4900	Transfer Out	-	-	-	-
Department Total: Non-Departmental		-	-	-	-
Department: 08 - Probation					
4755	Vehicle Purchase	-	-	-	-
Department Total: Probation		-	-	-	-
Department: 09 - Focus House					
4755	Vehicle Purchase	-	-	-	-
Department Total: Focus House		-	-	-	-
Department: 11 - Zoning					
4755	Vehicle Purchase	-	-	-	-
Department Total: Zoning		-	-	-	-
Department: 12 - Sheriff					
4754	Vehicle Purchase OEMA	-	-	-	-
4755	Vehicle Purchase	-	104,720.00	100,000.00	-
Department Total: Sheriff		-	104,720.00	100,000.00	-
Department: 13 - Coroner					
4755	Vehicle Purchase	-	70,019.52	-	-
Department Total: Coroner		-	70,019.52	-	-
Department: 17 - Highway					
4755	Vehicle Purchase	-	-	-	-
Department Total: Highway		-	-	-	-
	Revenue Total:	$142,826.62	$112,337.98	$109,222.00	$0.00
	Expense Total:	$0.00	$174,739.52	$100,000.00	$0.00
Fund Total: Revolving Vehicle Fund		$142,826.62	-$62,401.54	$9,222.00	$0.00

Appropriation:	**$0.00**
Levy:	**$0.00**

Ogle County

2024 Bond - Jail Capital Expenditure Fund - 2020

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 188 - Bond - Jail Capital Exp. Fund - 2020					
Revenues					
Department: 00 - Non-Departmental					
	Estimated Beginning Balance	-	-	-	-
	Bond Proceeds	-	-	-	-
	Earned Interest	-	-	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		-	-	-	-
Expenses					
Department: 00 - Non-Departmental					
4313	Bond Issuance Services	-	-	-	-
4600	Capital Outlay	-	-	-	-
Department Total: Non-Departmental		-	-	-	-
	Revenue Total:	$0.00	$0.00	$0.00	$0.00
	Expense Total:	$0.00	$0.00	$0.00	$0.00
Fund Total: Bond - Jail Capital Exp. - 2020		$0.00	$0.00	$0.00	$0.00

Appropriation:	**$0.00**
Levy:	**$0.00**

Ogle County

2024 American Rescue Plan Act Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 190 - American Rescue Plan Act Fund					
Revenues					
Department: 00 - Non-Departmental					
	Estimated Beginning Balance	-	-	4,241,094.00	3,946,000.00
	ARPA Funds Received	4,918,404.50	-	-	-
	Earned Interest	69,515.06	185,565.04	5,000.00	40,000.00
Department Total: Non-Departmental		$4,987,919.56	$185,565.04	$4,246,094.00	$3,986,000.00
Expenses					
Department: 00 - Non-Departmental					
4314	Contractual Services	194,103.64	-	10,000.00	10,000.00
4328	Professional Services	99,294.00	8,274.40	-	10,000.00
4253	Community Development/Support	207,367.38	-	-	
4300	Purchased Services	101,360.55	35,632.00	-	40,000.00
4500	Supplies	24,772.87	-	-	-
4600	Capital Outlay	1,619,382.20	680,070.24	2,500,000.00	1,000,000.00
4899	Other Expenses	2,194.00	-	-	
4730	Equipment - New & Used	103,659.08	33,429.57	-	40,000.00
4900	Interfund Transfer Out	1,405,000.00	-	860,733.00	610,733.00
Department Total: Non-Departmental		$3,757,133.72	$757,406.21	$3,370,733.00	$1,710,733.00
	Revenue Total:	$4,987,919.56	$185,565.04	$4,246,094.00	$3,986,000.00
	Expense Total:	$3,757,133.72	$757,406.21	$3,370,733.00	$1,710,733.00
Fund Total: American Rescue Plan Act Fund		$1,230,785.84	($571,841.17)	$875,361.00	$2,275,267.00

Appropriation:	**$1,710,733.00**
Levy:	**$0.00**

Ogle County

2024 County Highway Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 200 - County Highway					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	1,410,308.00	1,150,000.00
3125	Property Tax	1,748,652.05	1,555,264.87	1,850,000.00	1,900,000.00
3131	CARES Act, CURE Reimbursement	-	-	-	-
3370	Over Weight Fines	-	-	-	-
3704	Int - County Highway	8,427.72	30,514.32	-	12,000.00
3739	Int - IL Trust	668.20	5,813.32	-	-
3758	Int GermanAmer Highway	-	-	-	-
3900	Transfer In	-	-	-	-
Department Total: Non-Departmental		**$1,757,747.97**	**$1,591,592.51**	**$3,260,308.00**	**$3,062,000.00**
Expenses					
Department: 00 - Non-Departmental					
4900	Transfer Out	-	-	-	-
Department Total: Non-Departmental		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department: 17 - Highway					
4100	Salaries- Departmental	516,251.51	420,987.11	560,000.00	560,000.00
4100.001	Salaries Salary Reimbursements	($204,244.07)	($316,820.82)	($150,000.00)	($150,000.00)
	Subtotal - Salaries	*312,007.44*	*104,166.29*	*410,000.00*	*410,000.00*
4120	Part Time/ Extra Time	4,134.50	8,041.50	10,000.00	10,000.00
4130	Overtime	6,500.99	7,597.54	15,000.00	15,000.00
4140	Holiday Pay	56,354.88	46,928.16	56,000.00	60,000.00
4155	Health Insurance	292,525.00	244,945.00	311,520.00	330,000.00
4180	Medical Exams/ Drug Testing	1,738.50	809.00	2,000.00	2,000.00
4210	Disposal Service	3,975.84	3,946.27	5,500.00	5,500.00
4212	Electricity	6,952.55	6,453.01	9,500.00	11,000.00
4214	Gas (Heating)	9,536.02	10,205.54	11,000.00	13,000.00
4216	Telephone	-	-	-	-
4216.001	Telephone - Telephone Reimbursement	(1,296.36)	($756.21)	($1,300.00)	($1,300.00)
4216.10	Telephone Primary Location	6,605.72	5,351.47	7,000.00	7,000.00
4216.20	Telephone Courthouse/Highway Share	-	-	-	-
	Subtotal - Telephones	*5,309.36*	*4,595.26*	*5,700.00*	*5,700.00*
4316	Engineering Services	-	-	-	-
4316.001	Engineering Services - Reimbursements	(5,039.00)	(2,880.00)	($8,000.00)	($8,000.00)
4316.10	Engineering Services Project - Section #	5,315.00	-	25,000.00	25,000.00
4316.20	Engineering Services Classes	-	-	1,000.00	6,000.00
4316.99	Engineering Services Other	1,199.00	-	500.00	1,000.00
	Subtotal - Engineering Services	*1,475.00*	*(2,880.00)*	*18,500.00*	*24,000.00*

Ogle County

2024 County Highway Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
4412	Official Publications	1,486.00	1,647.75	1,500.00	1,700.00
4422	Travel Expenses, Dues & Seminars	3,300.50	2,889.57	4,000.00	4,000.00
4422.001	Travel Expenses, Dues & Seminars Travel Reimb.	-	-	-	-
	Subtotal - Travel	*3,300.50*	*2,889.57*	*4,000.00*	*4,000.00*
4474	Deer Expense	431.00	317.00	1,500.00	1,000.00
4490	Contingencies	3,588.12	625.90	1,500.00	1,500.00
	Total Services	**$709,315.70**	**$440,287.79**	**$863,220.00**	**$894,400.00**
4510	Office Supplies	735.75	475.72	3,000.00	3,000.00
4540	Repairs & Maint - Facilities	27,647.79	20,459.80	40,000.00	150,000.00
4540.001	Repairs & Maintenance - Reimbursement	-	-	-	-
	Subtotal - Repairs & Maint - Facilities	*27,647.79*	*20,459.80*	*40,000.00*	*150,000.00*
4545	Petroleum Products	-	-	-	-
4545.10	Petroleum Products - Gasoline	46,580.61	33,657.95	55,000.00	55,000.00
4545.20	Petroleum Products - Diesel	140,475.14	107,328.66	165,000.00	165,000.00
4545.30	Petroleum Products - Motor Oil	12,167.80	9,950.71	12,000.00	12,000.00
4545.40	Petroleum Products - Grease	479.93	1,308.18	2,000.00	2,000.00
4545.99	Petroleum Products - Other Petroleum Products	4,790.34	2,827.51	5,000.00	5,000.00
	Subtotal - Petroleum Products	*204,493.82*	*155,073.01*	*239,000.00*	*239,000.00*
4610	Maint of Roads & Bridges				
4610.001	Maint of Roads & Bridges - Reimbursements	($23,209.43)	($16,785.45)	($50,000.00)	($30,000.00)
4610.10	Maint of Roads & Bridges - Road Rock	85,782.15	53,931.01	75,000.00	85,000.00
4610.20	Maint of Roads & Bridges - Drop Box Material	-	-	4,000.00	4,000.00
4610.30	Maint of Roads & Bridges - Seeding Material	4,863.90	6,789.50	10,000.00	10,000.00
4610.40	Maint of Roads & Bridges - Guard Rail	-	-	5,000.00	5,000.00
4610.50	Maint of Roads & Bridges - Extreme Weather	-	-	5,000.00	5,000.00
4610.60	Maint of Roads & Bridges - Tool Rental	3,837.72	1,009.46	5,000.00	5,000.00
4610.70	Maint of Roads & Bridges - Crack Filler	7,818.75	29,441.75	20,000.00	30,000.00
4610.80	Maint of Roads & Bridges Weed Spray	9,440.00	9,440.00	12,000.00	12,000.00
4610.90	Maint of Roads & Bridges JULIE	19,172.52	20,566.01	12,000.00	20,000.00
4610.99	Maint of Roads & Bridges - Other Expense	19,871.00	675.81	810,088.00	900,000.00
4610.99	Carryover**				
	Subtotal - Maint of Roads & Bridges	*127,576.61*	*105,068.09*	*908,088.00*	*1,046,000.00*
4620	Repair Parts	-	-	-	-
4620.001	Repair Parts Repair Parts Reimbursements	(238.15)	-	-	-
4620.10	Repair Parts - License Vehicles	128,788.75	65,503.35	110,000.00	110,000.00
4620.20	Repair Parts - Heavy Equipment	19,056.53	14,485.22	35,000.00	35,000.00
4620.30	Repair Parts - Tractor, Mower & Broom	19,880.27	11,368.14	24,000.00	24,000.00
4620.40	Repair Parts - Radio Repairs	-	278.34	1,500.00	1,500.00
4620.50	Repair Parts - Snow Plows & Cinder Spreaders	17,895.80	13,153.40	25,000.00	25,000.00
4620.60	Repair Parts - Chain Saws	226.38	431.48	1,000.00	1,000.00
4620.70	Repair Parts - Fuel Pumps	1,320.08	2,216.38	6,500.00	6,500.00
4620.99	Repair Parts - Other Repair Parts	1,762.74	77.20	3,000.00	3,000.00
	Subtotal - Repair Parts	*188,692.40*	*107,513.51*	*206,000.00*	*206,000.00*

Ogle County

2024 County Highway Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
4630	De-Icing Material	-	-	-	-
4630.001	Deicing Materials Reimbursements	($108,545.85)	($118,235.00)	($120,000.00)	($120,000.00)
4630.10	De-Icing Material - Salt	67,201.58	121,003.93	120,000.00	120,000.00
4630.20	De-Icing Material - Chloride	9,030.49	11,158.75	18,000.00	18,000.00
4630.30	De-Icing Material - Abrasive Materials	23,425.46	27,480.42	36,000.00	30,000.00
4630.99	De-Icing Materials - Other De-Icing Materials	-	-	1,000.00	1,000.00
	Subtotal - De-Icing Material	*(8,888.32)*	*41,408.10*	*55,000.00*	*49,000.00*
4640	Sign & Striping Material				
4640.001	Sign & Striping Materials - Reimbursements	($28,167.06)	($939.83)	($15,000.00)	($35,000.00)
4640.10	Sign & Striping Material - Street & Traffic Lighting	2,804.10	1,834.55	15,000.00	10,000.00
4640.20	Sign & Striping Material - Sign Material	13,971.70	1,796.26	15,000.00	15,000.00
4640.30	Sign & Striping Material - Posts & Delineators	11,594.99	1,901.75	12,000.00	12,000.00
4640.40	Sign & Striping Material - Striping Material	-	-	2,000.00	2,000.00
4640.50	Sign & Striping Material - Striping Contract	-	-	-	-
4640.99	Sign & Striping Material - Other	1,307.10	1,266.78	1,000.00	1,000.00
	Subtotal - Sign & Striping Material	*1,510.83*	*5,859.51*	*30,000.00*	*5,000.00*
4650	Hardware & Shop Supplies	-	-	-	-
4650.001	Hardware & Shop Supplies Hardware & Shop Reimbursements	-	-	-	-
4650.10	Hardware & Shop Supplies Nuts & Bolts	2,574.49	1,353.06	3,500.00	3,500.00
4650.20	Hardware & Shop Supplies Shop Supplies	26,709.31	16,592.25	25,000.00	25,000.00
4650.30	Hardware & Shop Supplies Truck Tests	2,727.00	796.00	2,500.00	2,500.00
4650.40	Hardware & Shop Supplies Janitorial Supplies	507.46	206.49	500.00	500.00
4650.99	Hardware & Shop Supplies Other	-	-	500.00	500.00
	Subtotal - Hardware & Shop Supplies	*32,518.26*	*18,947.80*	*32,000.00*	*32,000.00*
4660	Tires & Tubes	-	-	-	-
4660.001	Tires & Tubes Tire Reimbursements	-	-	-	-
4660.10	Tires & Tubes - Pickups	3,265.74	2,942.19	2,000.00	4,000.00
4660.20	Tires & Tubes - Trucks	12,161.99	6,532.12	16,000.00	15,000.00
4660.30	Tires & Tubes - Heavy Equipment	4,085.28	13,283.03	12,000.00	13,000.00
4660.40	Tires & Tubes - Tractors	10,458.13	5,520.10	6,000.00	6,000.00
4660.99	Tires & Tubes - Other Tires & Tubes	297.20	-	500.00	500.00
	Subtotal - Tires & Tubes	*30,268.34*	*28,277.44*	*36,500.00*	*38,500.00*
	Total Materials	**$604,555.48**	**$483,082.98**	**$1,549,588.00**	**$1,768,500.00**
4710	Computer Hardware & Software	6,444.56	740.49	4,000.00	4,000.00
4720	Office Equipment	423.48	405.90	2,000.00	2,000.00
4730	Equipment - New & Used				
4730.001	Equipment - New & Used Equip. Reimbursements	(30,155.93)	(70,333.72)	-	-
4730.10	Equipment - New & Used - Licensed Vehicles	78,535.33	387,951.60	390,000.00	184,000.00
4730.20	Equipment - New & Used - Heavy Equipment	78,968.00	-	375,000.00	132,600.00
4730.30	Equipment - New & Used - Radio Equipment	583.94	-	1,000.00	1,000.00
4730.99	Equipment - New & Used - Other Equipment	21,786.00	38,113.00	60,000.00	60,000.00
	Subtotal - Equipment-New & Used	*149,717.34*	*355,730.88*	*826,000.00*	*377,600.00*

Ogle County

2024 County Highway Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
4745	Survey Equipment & Supplies	5,688.96	79.44	4,000.00	4,000.00
4748	Engineering Equipment & Supplies	3,998.14	3,112.61	5,000.00	5,000.00
4780	Capital - Purchase of ROW	-	-	-	-
4780.001	Capital - Purchase of ROW Reimbursements	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	-	5,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	148.00	-	500.00	500.00
4780.99	Capital - Purchase of ROW - Other Purchase of ROW	-	-	500.00	500.00
	Subtotal - Capital - Purchase of ROW	*148.00*	-	*6,000.00*	*6,000.00*
4899	Other Expenses	816.06	-	500.00	500.00
	Total Equipment	**$167,236.54**	**$360,069.32**	**$847,500.00**	**$399,100.00**
Department Total: Highway		**$1,481,107.72**	**$1,283,440.09**	**$3,260,308.00**	**$3,062,000.00**
	Revenue Total:	$1,757,747.97	$1,591,592.51	$3,260,308.00	$3,062,000.00
	Expense Total:	$1,481,107.72	$1,283,440.09	$3,260,308.00	$3,062,000.00
Fund Total: County Highway		$276,640.25	$308,152.42	$0.00	$0.00

Appropriation:	**$3,062,000.00**
Levy:	**$1,900,000.00**

Ogle County

2024 County Bridge Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 210 - County Bridge Fund					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	1,653,493.00	966,000.00
3125	Property Tax	874,242.10	777,637.98	925,000.00	950,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3714	Int BB - County Bridge	6,772.39	8,417.07	-	-
3739	Int - IL Trust	19,545.40	56,581.28	-	-
3900	Interfund Transfer In	-	-	-	-
Department Total: Non-Departmental		900,559.89	842,636.33	2,578,493.00	1,916,000.00
Department: 17 - Highway					
3285	Highway Reimbursements	-	-	-	-
3285.20	Highway Reimbursements - Construction of Roads & Bridges	197,161.18	24,819.14	-	-
3285.75	Highway Reimbursements - Engineering Services	26,401.35	-	57,507.00	-
Department Total: Highway		223,562.53	24,819.14	57,507.00	-
Expenses					
Department: 00 - Non-Departmental					
4900	Interfund Transfer Out	-	-	-	-
Department: 17 - Highway					
4316	Engineering Services	-	-	-	-
4316.10	Engineering Services Project - Section #	387,756.90	96,017.30	300,000.00	590,000.00
4316.99	Engineering Services Other Engineering Services	55,588.76	26,205.30	70,000.00	40,000.00
	Total Engineering Services	*443,345.66*	*122,222.60*	*370,000.00*	*630,000.00*
	Total Services	**$443,345.66**	**122,222.60**	**$370,000.00**	**$630,000.00**
4610	Maint of Roads & Bridges	-	-	-	-
4610.20	Maint of Roads & Bridges Drop Box Material	12,195.24	-	10,000.00	10,000.00
4610.40	Maint of Roads & Bridges Guard Rail Material	-	-	10,000.00	10,000.00
4610.50	Maint of Roads & Bridges Extreme Weather	-	-	10,000.00	10,000.00
4610.60	Maint of Roads & Bridges Tool Rental	715.00	-	15,000.00	15,000.00
4610.99	Maint of Roads & Bridges Other	137,621.09	25,608.11	150,000.00	150,000.00
	Total Maint of Roads & Bridges	*150,531.33*	*25,608.11*	*195,000.00*	*195,000.00*
	Total Materials	**150,531.33**	**25,608.11**	**195,000.00**	**195,000.00**

Ogle County

2024 County Bridge Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Department: 17 - Highway					
4780.10	Capital - Purchase of ROW	10,950.00	5,542.00	10,000.00	10,000.00
4785	Capital - Road & Bridge Const.	1,094,133.84	405,149.27	2,060,000.00	1,080,000.00
4899	Other Expense	-	-	1,000.00	1,000.00
	Total Equipment	**1,105,083.84**	**410,691.27**	**2,071,000.00**	**1,091,000.00**
Department Total: Highway		**$1,698,960.83**	**$558,521.98**	**$2,636,000.00**	**$1,916,000.00**
	Revenue Total:	$1,124,122.42	$867,455.47	$2,636,000.00	$1,916,000.00
	Expense Total:	$1,698,960.83	$558,521.98	$2,636,000.00	$1,916,000.00
Fund Total: County Bridge Fund		($574,838.41)	$308,933.49	$0.00	$0.00

Appropriation:	**$1,916,000.00**
Levy:	**$950,000.00**

Ogle County

2024 Motor Fuel Tax Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 220 - County Motor Fuel Tax Fund					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	2,330,626.00	558,159.00
3140	County Motor Fuel Tax	1,307,139.50	1,136,671.03	1,296,000.00	1,305,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3739	Int - IL Trust	-	9,669.59	-	-
3766	Int RRB - County MFT	11,679.69	37,185.20	5,000.00	5,000.00
3900	Interfund Transfer In	-	-	-	-
3999	Other Revenue	1,033,594.00	-	310,000.00	316,000.00
Department Total: Non-Departmental		**$ 2,352,413.19**	**$ 1,183,525.82**	**$ 3,941,626.00**	**$ 2,184,159.00**
Department: 17 - Highway					
3285.10	Highway Reimbursements - Salaries	61,221.00	73,373.50	73,374.00	74,841.00
Department Total: Highway		**$61,221.00**	**$73,373.50**	**$73,374.00**	**$74,841.00**
Expenses					
Department: 17 - Highway					
4100	Salaries- Departmental	604,456.74	570,142.28	705,000.00	725,000.00
4120	Part Time/ Extra Time	42,425.64	38,617.01	45,000.00	45,000.00
4130	Overtime	68,814.17	84,087.51	95,000.00	95,000.00
4316.10	Engineering Services Project - Section #		-	-	-
	Total Services	**$715,696.55**	**$692,846.80**	**$845,000.00**	**$865,000.00**
4610	Maint of Roads & Bridges	-	-	-	-
4610.70	Maint of Roads & Bridges - Crack Filler Material	-	-	-	-
4610.75	Maint of Roads & Bridges - Bituminous Patching Material	70,950.58	44,259.85	80,000.00	80,000.00
4610.85	Maint of Roads & Bridges - Seal Coat	180,000.00	-	330,000.00	200,000.00
4610.99	Maint of Roads & Bridges - Other Maint of Roads & Bridges	156,484.13	121,383.00	225,000.00	190,000.00
	Total Maint of Roads & Bridges	*407,434.71*	*165,642.85*	*635,000.00*	*470,000.00*
4630.10	De-Icing Material - Salt	199,289.61	216,332.45	288,000.00	324,000.00
	Total Materials	**$606,724.32**	**$381,975.30**	**$923,000.00**	**$794,000.00**
Department: 17 - Highway					
4785	Capital - Road & Bridge Const.	695,819.94	777,693.83	2,247,000.00	600,000.00
Department Total: Highway		**$2,018,240.81**	**$1,852,515.93**	**$4,015,000.00**	**$2,259,000.00**
	Revenue Total:	$2,413,634.19	$1,256,899.32	$4,015,000.00	$2,259,000.00
	Expense Total:	$2,018,240.81	$1,852,515.93	$4,015,000.00	$2,259,000.00
Fund Total: County Motor Fuel Tax Fund		$395,393.38	($595,616.61)	$0.00	$0.00

Appropriation:	**$2,259,000.00**
Levy:	**$0.00**

Ogle County

2024 Federal Aid Matching Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 240 - Federal Aid Matching					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	1,225,000.00	925,000.00
3125	Property Tax	874,242.10	777,637.98	925,000.00	950,000.00
3299	State Treasurer Reimbursements	-	-	-	-
3730	Interest HSB - Federal Aid Matching	1,661.65	1,127.44	-	-
3739	Interest - IL Trust	2,352.08	11,657.66	-	-
Department Total: Non-Departmental		$878,255.83	$790,423.08	$2,150,000.00	$1,875,000.00
Department: 17 - Highway					
3285.20	Highway Reimbursements - Const. Roads & Bridges	-	-	-	-
3285.75	Highway Reimbursements - Engineering	-	-	-	-
Department Total: Highway		$0.00	$0.00	$0.00	$0.00
Expenses					
Department: 17 - Highway					
4100	Salaries - Departmental	-	-	-	-
4316.10	Engineering Services Project - Section #	-	-	20,000.00	100,000.00
	Total Services	-	-	**20,000.00**	**100,000.00**
4610	Maint of Roads & Bridges	558,126.77	65,552.33	579,000.00	500,000.00
	Total Materials	**$558,126.77**	**$65,552.33**	**$579,000.00**	**$500,000.00**
4780	Capital - Purchase of ROW	-	-	-	-
4780.10	Capital - Purchase of ROW - Section or Road Name	-	-	5,000.00	5,000.00
4780.20	Capital - Purchase of ROW - Deed Recording Fees	-		-	-
	Subtotal - Capital - Purchase of ROW	-	-	*5,000.00*	*5,000.00*
4785	Capital - Road & Bridge Const.	288,327.92	252,615.26	1,546,000.00	1,270,000.00
4899	Other Expenses	-	-	-	-
	Total Equipment	**$288,327.92**	**$252,615.26**	**$1,551,000.00**	**$1,275,000.00**
Department Total: Highway		$846,454.69	$318,167.59	$2,150,000.00	$1,875,000.00
	Revenue Total:	$878,255.83	$790,423.08	$2,150,000.00	$1,875,000.00
	Expense Total:	$846,454.69	$318,167.59	$2,150,000.00	$1,875,000.00
Fund Total: Federal Aid Matching		$31,801.14	$472,255.49	$0.00	$0.00

Appropriation:	**$1,875,000.00**
Levy:	**$950,000.00**

Ogle County

2024 GIS Committee Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 270 - GIS Committee Fund					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	535,726.00	573,798.00
3450	GIS Memberships	39,884.00	62,714.00	40,830.00	39,865.00
3451	Subscriptions	24,465.00	21,098.00	18,000.00	18,000.00
3768	Interest	3,605.59	18,328.58	925.00	7,500.00
3900	Interfund Transfer In	181,579.48	132,927.54	202,830.00	167,830.00
3999	Other Revenue	513.10	326.50	18,500.00	18,500.00
Department Total: Non-Departmental		$250,047.17	$235,394.62	816,811.00	$825,493.00
Expenses					
Department: 18 - GIS					
4100	Salaries- Departmental	107,173.92	91,991.60	113,300.00	116,600.00
4120	Part Time/ Extra Time	-	-	-	-
4155,4160 & 4162	Benefits	36,675.40	29,392.18	53,333.00	53,333.00
4314	Contractual Services	(4,200.00)	-	-	4,680.00
4366	Aerial Photogrammetry	25,400.00	107,581.75	128,000.00	-
4382	Website Development	9,180.00	9,348.00	9,364.00	10,189.00
4420	Training & Travel	-	-	-	-
	Total Services	**174,229.32**	**238,313.53**	**303,997.00**	**184,802.00**
4510	Office Supplies	10,093.84	1,738.49	3,500.00	3,500.00
	Total Material	**10,093.84**	**1,738.49**	**3,500.00**	**3,500.00**
4710	Computer Hardware & Software	-	-	-	
4714	Software Maintenance	40,800.00	-	40,000.00	40,000.00
4720	Office Equipment	4,696.00	98.60	1,250.00	12,000.00
4724	Office Equipment Maintenance	-	-	1,250.00	3,000.00
4899	Other Expense	-	-	2,500.00	5,000.00
	Total Equipment	**45,496.00**	**98.60**	**45,000.00**	**60,000.00**
Department Total: GIS		$229,819.16	$240,150.62	$352,497.00	$248,302.00
	Revenue Total:	$250,047.17	$235,394.62	$816,811.00	$825,493.00
	Expense Total:	$229,819.16	$240,150.62	$352,497.00	$248,302.00
Fund Total: GIS Committee Fund		$20,228.01	($4,756.00)	$464,314.00	$577,191.00

Appropriation:	**$248,302.00**
Levy:	**$0.00**

Ogle County
2024 Insurance Premium Levy Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 310 - Insurance Premium Levy					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	574,591.24	483,391.19	575,000.00	675,000.00
3999	Other Revenue	4,564.00	355.00	-	-
Department Total: Non-Departmental		$579,155.24	$483,746.19	$575,000.00	$675,000.00
Expenses					
Department: 00 - Non-Departmental					
4100	Salaries - Departmental	-	-	-	-
4150	Blanket Insurance	356,898.00	412,633.00	300,000.00	433,265.00
4157	Unemployment Compensation	23,151.27	24,357.73	100,000.00	50,000.00
4159	Workman's Compensation	322,378.00	332,744.85	300,000.00	300,000.00
4490	Contingencies	-	-	-	-
4899	Other - Indemnity	-	-	100,000.00	90,000.00
Department Total: Non-Departmental		$702,427.27	$769,735.58	$800,000.00	$873,265.00
	Revenue Total:	$579,155.24	$483,746.19	$575,000.00	$675,000.00
	Expense Total:	$702,427.27	$769,735.58	$800,000.00	$873,265.00
Fund Total: Insurance Premium Levy		($123,272.03)	($285,989.39)	($225,000.00)	($198,265.00)

Appropriation:	**$873,265.00**
Levy:	**$675,000.00**

Ogle County

2024 TB Care & Treatment Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 410 - TB Fund					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	34,057.68	28,650.17	34,080.00	34,080.00
Department: 20 - Health					
3455	Health Department Fees	2,034.77	1,169.58	1,000.00	1,000.00
3458	Public Aid	444.48	458.30	-	-
3467	Immunizations	-	-	-	-
	Total Revenues:	**$36,536.93**	**$30,278.05**	**$35,080.00**	**$35,080.00**
Expenses					
Department: 20 - Health					
Sub-Department: 79 - TB					
4100	Salaries- Departmental	12,150.47	7,015.08	14,209.00	14,209.00
4155	Health Insurance	2,497.63	1,622.79	4,293.00	4,293.00
4216	Telephone	-	-	-	-
4216.3	Telephone Cell Phones & Pagers	1,075.00	1,250.00	2,100.00	2,100.00
4310	Advertising & Promotion	90.00	1,225.15	1,275.00	1,275.00
4326	Medical Contracts	-	-	7,000.00	7,000.00
4328	Professional Services	757.50	337.50	-	-
4418	Subscriptions	545.00	700.00	2,000.00	2,000.00
4420	Training Expenses	770.00	-	1,500.00	1,500.00
4422	Travel Expense, Dues & Seminars	585.00	580.00	-	-
4426	Mileage	404.79	155.50	-	-
4428	Lodging	96.90	-	-	-
4430	Per Diem	-	15.46	-	-
	Total Services	**$18,972.29**	**$12,901.48**	**$32,377.00**	**$32,377.00**
4510	Office Supplies	3,229.67	2,183.35	2,000.00	2,000.00
4516	Postage	660.01	552.27	-	-
4545.10	Petroleum Products - Gasoline	241.47	3.82	200.00	200.00
4565	Medical Supplies	1,185.21	1,799.11	500.00	500.00
4585	Vehicle Maintenance	807.41	-	-	-
	Total Material	**$6,123.77**	**$4,538.55**	**$2,700.00**	**$2,700.00**

Ogle County

2024 TB Care & Treatment Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Sub-Department: 79 - TB					
4720	Office Equipment	-	-	-	-
4750	Medical Equipment	-	-	-	-
4755	Vehicle Purchase	9,166.40	-	-	-
	Total Equipment	**9,166.40**	**-**	**-**	**-**
4885	COVID-19 related expenses	-	-	-	-
4900	Interfund Transfer Out	-	-	-	-
Sub-Department Total: TB		$34,262.46	$17,440.03	$35,077.00	$35,077.00
	Revenue Total:	$36,536.93	$30,278.05	$35,080.00	$35,080.00
	Expense Total:	$34,262.46	$17,440.03	$35,077.00	$35,077.00
Fund Total: TB Fund		$2,274.47	$12,838.02	$3.00	$3.00

Appropriation:	**$35,077.00**
Levy:	**$34,080.00**

Ogle County
2024 Animal Control Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 420 - Animal Control					
Revenues					
Department: 05 - Animal Control					
3499	Other Fees & Fines	2,139.00	1,867.20	2,000.00	2,000.00
3570	Dog Tags	249,907.90	206,203.40	180,000.00	180,000.00
3573	Claimed Dog Fees	5.00	150.30	250.00	4,000.00
3574	Microchip & Clinic	8,786.00	7,306.00	8,000.00	8,000.00
3760	Earned Interest	819.66	3,862.47	300.00	300.00
3999	Other Revenue	-	55.00	-	-
Department Total: Animal Control		**$261,657.56**	**$219,444.37**	**$190,550.00**	**$194,300.00**
Expenses					
Department: 05 - Animal Control					
4100	Salaries- Departmental	93,123.42	82,837.48	103,000.00	114,000.00
4120	Part Time/ Extra Time	25,459.65	16,661.04	22,000.00	23,000.00
4140	Holiday Pay	-	296.66	-	-
4155	Health Insurance	19,730.00	16,760.00	21,000.00	21,000.00
4160	FICA/ Medicare	7,411.57	6,190.64	8,000.00	8,000.00
4162	IMRF	7,143.29	4,621.63	9,000.00	9,000.00
4216.30	Telephone Cell Phones & Pagers	1,423.60	1,184.40	1,800.00	1,900.00
4415	Printing	1,992.62	1,287.00	3,000.00	3,000.00
4416	Educational Materials	-	-	500.00	500.00
4422	Travel Expenses, Dues & Seminars	50.00	50.00	200.00	200.00
4470	Animal Loss	-	-	200.00	200.00
4471	Claimed Stray Costs	-	-	1,000.00	-
4472	Dog Boarding & Euthanasia	5,726.23	8,016.77	7,000.00	12,000.00
4475	Fees for brain exams for rabies	161.70	98.80	750.00	750.00
	Total Services	**$162,222.08**	**$138,004.42**	**$177,450.00**	**$193,550.00**
4510	Office Supplies	345.54	370.39	700.00	800.00
4516	Postage	8,621.28	6,693.31	8,000.00	9,000.00
4545.10	Petroleum Products - Gasoline	6,017.99	3,891.37	6,000.00	7,000.00
4560	Rabies Tags	3,444.00	3,762.50	8,000.00	7,500.00
4561	Microchips	7,867.50	4,995.00	6,500.00	6,500.00
4570	Uniforms	160.99	192.79	400.00	400.00
4578	Tranquilizer Gun Expense	-	-	50.00	50.00
4585	Vehicle Maintenance	1,219.98	361.00	1,800.00	1,800.00
	Total Materials	**$27,677.28**	**$20,266.36**	**$31,450.00**	**$33,050.00**

Ogle County
2024 Animal Control Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Department: 05 - Animal Control					
4720	Office Equipment	458.61	302.50	1,200.00	1,200.00
4724	Office Equipment Maintenance	2,586.21	1,213.64	2,800.00	2,800.00
4755	Vehicle Purchase	-	-	-	-
4765	Live Traps	-	-	200.00	200.00
4899	Other Expenses	-	372.42	1,000.00	1,000.00
4900	Interfund Transfer Out	20,000.00	20,000.00	24,000.00	24,000.00
	Total Equipment	**$23,044.82**	**$21,888.56**	**$29,200.00**	**$29,200.00**
Department Total: Animal Control		**$212,944.18**	**$180,159.34**	**$238,100.00**	**$255,800.00**
	Revenue Total:	$261,657.56	$219,444.37	$190,550.00	$194,300.00
	Expense Total:	$212,944.18	$180,159.34	$238,100.00	$255,800.00
Fund Total: Animal Control		$48,713.38	$39,285.03	($47,550.00)	($61,500.00)

Appropriation:	**$ 255,800.00**
Levy:	**$0.00**

Ogle County

2024 Solid Waste Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/2023 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 430 - Solid Waste					
Revenues					
Department: 00 - Non-Departmental					
3098	Estimated Beginning Balance	-	-	2,417,409.00	2,373,194.00
3465	Landfill Tipping/ Host Fees	1,926,077.58	1,183,139.89	1,793,909.00	1,620,732.00
3700	Earned Interest	9,145.20	57,092.13	4,264.00	4,264.00
3990	Interfund Transfer In - IMRF Loan Repayment	-	-	-	-
3999	Other Revenue	-	-	-	-
Department Total: Non-Departmental		$1,935,222.78	$1,240,232.02	$4,215,582.00	$3,998,190.00
Department: 19 - Solid Waste					
3299	State Treasurer Reimbursements	60,678.62	69,403.60	60,744.00	60,744.00
3464	Recycling Income	2,073.85	1,559.79	2,000.00	2,000.00
3499	Other Fees & Fines	-	-	-	-
3999	Other Revenue	4.46	64.59	100.00	100.00
Department Total: Solid Waste		$62,756.93	$71,027.98	$62,844.00	$62,844.00
Expenses					
Department: 00 - Non-Departmental					
4899	Other Exp - Plus Rochelle & Creston	68,776.42	47,516.78	65,235.00	-
4900	Interfund Transfer Out - General Fund	-	-	-	-
4900.140	Interfund Transfer Out - Co.Officers	-	-	4,264.00	4,264.00
4899	Interfund Transfer Out - County General Loan	-	-	-	-
4900	Interfund Transfer Out to Long Range	1,686,143.18	855,237.11	1,449,209.00	1,331,870.00
Department Total: Non-Departmental		$1,754,919.60	$902,753.89	$1,518,708.00	$1,336,134.00
Department: 19 - Solid Waste					
4100	Salaries- Departmental	139,087.12	112,015.60	136,719.00	140,900.00
4120	Part Time/ Extra Time	-	-	-	-
4155	Health Insurance	22,119.00	16,815.00	31,104.00	31,726.00
4160	FICA/ Medicare	10,157.55	8,161.29	10,383.00	10,591.00
4162	IMRF	12,073.47	7,040.76	11,374.00	11,601.00
4216.10	Telephone Primary Location	495.87	416.70	500.00	500.00
4216.30	Telephone Cell Phones & Pagers	411.39	0.00	-	-
	Subtotal - Telephone	*907.26*	*416.70*	*500.00*	*500.00*
4270.10	Grants Paid Clean-Up Days	13,312.83	3,737.06	13,000.00	13,000.00
4270.20	Grants Paid Recycling/ Waste Reduction	1,248.00	1,000.00	4,000.00	4,000.00
4270.30	Grants Paid Outdoor Stewardship	-	-	-	-
4270.99	Grants Paid Other Grants Paid	-	3,749.00	3,500.00	3,000.00
	Subtotal - Grants Paid	*14,560.83*	*8,486.06*	*20,500.00*	*20,000.00*

Ogle County

2024 Solid Waste Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/2023 Balance	2023 Adopted Budget	Proposed FY2024
Department: 19 - Solid Waste					
4314	Contractual Services	21,972.42	11,647.50	20,000.00	24,000.00
4328	Professional Services	1,050.56	3,000.00	2,000.00	3,000.00
4415	Printing	-	-	1,000.00	500.00
4418	Subscriptions & Dues	543.00	1,295.00	1,500.00	1,500.00
4420	Training Expenses	290.00	511.00	1,500.00	1,500.00
4422	Travel Expenses & Seminars	-	-	-	-
4426	Mileage	-	-	-	-
4428	Lodging	309.93	154.56	500.00	500.00
4430	Per Diem	57.25	158.21	150.00	300.00
4476	Special Waste Collection Events	13,435.22	12,292.42	20,000.00	20,000.00
4478	Waste Reduction/ Recycling	778.00	-	56,000.00	65,000.00
4897	Fine Reimbursement	-	-	-	-
4900	Interfund Transfer Out	-	-	65,235.00	-
	Total Services	**$237,341.61**	**$181,994.10**	**$378,465.00**	**$331,618.00**
4510	Office Supplies	750.67	226.96	800.00	800.00
4514	Copier Material	989.80	838.50	900.00	1,000.00
4516	Postage	387.66	309.60	500.00	500.00
4521	Computer Supplies	-	-	200.00	200.00
4522	Operation/Field Supplies	205.83	245.14	300.00	800.00
4540.20	Repairs & Maint - Recycle Sites	-	9,403.54	22,000.00	10,000.00
4545.10	Petroleum Products - Gasoline	979.56	928.13	1,200.00	1,200.00
4585	Vehicle Maintenance	1,504.98	1,210.34	1,500.00	1,700.00
	Total Materials	**$4,818.50**	**$13,162.21**	**$27,400.00**	**$16,200.00**
4720	Office Equipment	269.00	-	500.00	500.00
4724	Office Equipment Maintenance	-	-	-	-
	Total Equipment	**$269.00**	**$0.00**	**$500.00**	**$500.00**
Department Total: Solid Waste		**$242,429.11**	**$195,156.31**	**$406,365.00**	**$348,318.00**
	Revenue Total:	$1,997,979.71	$1,311,260.00	$4,278,426.00	$4,061,034.00
	Expense Total:	$1,997,348.71	$1,097,910.20	$1,925,073.00	$1,684,452.00
Fund Total: Solid Waste		$631.00	$213,349.80	$2,353,353.00	$2,376,582.00

Appropriation:	**$1,684,452.00**
Levy:	**$0.00**

Ogle County

2024 Co-Operative Extension Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 470 - Cooperative Extension Service					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	142,414.87	117,696.51	140,000.00	130,000.00
Department Total: Non-Departmental		$142,414.87	$117,696.51	$140,000.00	$130,000.00
Expenses					
Department: 00 - Non-Departmental					
4899	Other Expenses - Extension	139,855.15	142,414.87	140,000.00	130,000.00
Department Total: Non-Departmental		$139,855.15	$142,414.87	$140,000.00	$130,000.00
	Revenue Total:	$142,414.87	$117,696.51	$140,000.00	$130,000.00
	Expense Total:	$139,855.15	$142,414.87	$140,000.00	$130,000.00
Fund Total: Cooperative Extension Service		$2,559.72	($24,718.36)	$0.00	$0.00

Appropriation:	**$ 130,000.00**
Levy:	**$ 130,000.00**

Ogle County
2024 Mental Health Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 475 - Mental Health					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	1,008,884.90	865,907.58	1,030,000.00	1,060,643.00
3780	Int SV - Mental Health	273.37	1,110.27	200.00	200.00
3900	Interfund Transfer In	110,000.00	110,000.00	-	-
3999	Other Revenue	-	-	-	-
Department Total: Non-Departmental		$1,119,158.27	$977,017.85	$1,030,200.00	$1,060,843.00
Expenses					
Department: 00 - Non-Departmental					
4300	Purchased Services	1,004,478.11	854,396.75	1,029,750.00	1,060,643.00
4500	Supplies	271.76	-	-	-
4899	Other Expenses	-	-	-	-
4900	Interfund Transfer Out	110,000.00	110,000.00	-	-
Department Total: Non-Departmental		$1,114,749.87	$964,396.75	$1,029,750.00	$1,060,643.00
	Revenue Total:	$1,119,158.27	$977,017.85	$1,030,200.00	$1,060,843.00
	Expense Total:	$1,114,749.87	$964,396.75	$1,029,750.00	$1,060,643.00
Fund Total: Mental Health		$4,408.40	$12,621.10	$450.00	$200.00

Appropriation:	**$1,060,643.00**
Levy:	**$1,060,643.00**

Ogle County
2024 Senior Social Services Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 480 - Senior Social Services					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	272,823.03	230,410.86	274,000.00	276,000.00
Department Total: Non-Departmental		$272,823.03	$230,410.86	$274,000.00	$276,000.00
Expenses					
Department: 00 - Non-Departmental					
4899	Byron Area Senior Citizens	1,250.00	2,750.00	3,000.00	3,000.00
4899	Catholic Charities, Rockford	1,500.00	3,000.00	3,000.00	3,000.00
4899	Forreston Friendship Club	-	-	-	-
4899	Hub City Senior Citizens	27,500.00	55,000.00	55,000.00	57,500.00
4899	Lifescape Community Services, Inc.	27,500.00	52,500.00	50,000.00	50,000.00
4899	Lutheran Social Services	-	-	-	-
4899	Mt. Morris Senior Citizens	21,500.00	44,500.00	46,000.00	50,000.00
4899	Pegasus Special Riders	-	-	-	2,500.00
4899	Polo Area Senior Services	18,500.00	38,500.00	40,000.00	40,000.00
4899	Rock River Center Inc.	37,500.00	76,000.00	77,000.00	70,000.00
4899	Shining Star	-	-	-	-
Department Total: Non-Departmental		135,250.00	272,250.00	274,000.00	276,000.00
	Revenue Total:	$272,823.03	$230,410.86	$274,000.00	$276,000.00
	Expense Total:	$135,250.00	$272,250.00	$274,000.00	$276,000.00
Fund Total: Senior Social Services		$137,573.03	($41,839.14)	$0.00	$0.00

Appropriation:	**$276,000.00**
Levy:	**$276,000.00**

Ogle County

2024 War Veterans Assistance Fund

Account Number	Description	2022 Actual Balance	YTD 9/30/23 Balance	2023 Adopted Budget	Proposed FY2024
Fund: 485 - War Veterans Assistance					
Revenues					
Department: 00 - Non-Departmental					
3125	Property Tax	126,448.80	122,678.66	146,000.00	336,344.00
Department Total: Non-Departmental		$126,448.80	$122,678.66	$146,000.00	$336,344.00
Expenses					
Department: 00 - Non-Departmental					
	Transfer to Veterans Board	126,448.80	122,678.66	146,000.00	336,344.00
Department Total: Non-Departmental		$126,448.80	$122,678.66	$146,000.00	$336,344.00
	Revenue Total:	$126,448.80	$122,678.66	$146,000.00	$336,344.00
	Expense Total:	$126,448.80	$122,678.66	$146,000.00	$336,344.00
Fund Total: War Veterans Assistance					

Appropriations:	**$336,344.00**
Levy:	**$336,344.00**

Ogle County

2024 Fund Appropriations

	FUND	2022 Appropriation	2023 Appropriation	2024 Appropriation
192	Economic Development	$500,000	$500,000	$500,000
212	Thorpe Road Overpass	$10,000	$10,000	$10,000
230	County Highway Engineering	$70,000	$70,000	$70,000
280	Storm Water Management	$20,000	$20,000	$20,000
300	Insurance - Hospital & Medical	$4,200,000	$6,400,000	$6,400,000
320	Self Insurance Reserve	$125,000	$125,000	$125,000
350	County Ordinance	$150,000	$150,000	$175,000
360	Marriage Fund	$5,000	$5,000	$5,000
370	Law Library	$35,000	$35,000	$35,000
380	Public Defender Automation	$10,000	$10,000	$10,000
400	Public Health	$1,402,402	$1,402,402	$1,402,402
425	Pet Population Control - Dog	$30,000	$30,000	$30,000
426	Pet Population Control - Cat	$5,000	$5,000	$5,000
465	Hotel/Motel Tax	$60,000	$60,000	$60,000
500	Recorder Automation	$250,000	$175,000	$175,000
510	GIS Fee Fund	$300,000	$300,000	$300,000
520	Recorder's GIS Fund	$50,000	$35,000	$35,000
530	Vital Records	$4,500	$4,000	$4,500
550	Document Storage Fund	$255,000	$255,000	$255,000
552	Circuit Clerk Support and Maintenance	$20,000	$20,000	$20,000
553	E-Citation Circuit Clerk	$25,000	$25,000	$25,000
554	Circuit Clerk - Administration	$30,000	$30,000	$30,000
555	County Automation Fund - Circuit Clerk	$240,000	$240,000	$300,000
560	Dependent Children's Fund	$0	$0	$0
570	Probation Services	$275,000	$275,000	$275,000
571	Drug Court	$25,000	$25,000	$25,000
572	Victim Impact	$5,000	$5,000	$5,000
595	Juvenile Diversion	$30,000	$30,000	$30,000
600	Drug Assistance Fund	$30,000	$30,000	$30,000
602	States Attorney Automation	$20,000	$20,000	$20,000
610	OEMA	$75,000	$75,000	$75,000
611	EOC	$9,000	$9,000	$9,000
612	E-Citation Sheriff	$10,000	$10,000	$10,000
625	DUI Equipment	$40,000	$40,000	$40,000
630	Arrestee's Medical Cost	$80,000	$80,000	$80,000
632	Sex Offender Registration	$15,000	$15,000	$15,000
634	Administrative Tow Fund	$250,000	$250,000	$350,000
635	Drug Traffic Prevention	$50,000	$50,000	$50,000
640	911 Emergency	$1,531,000	$1,634,900	$1,634,900
650	Out of County Medical	$10,000	$10,000	$10,000
660	Federal/State Grants	$100,000	$100,000	$100,000
700	Tax Sale Automation	$30,000	$30,000	$30,000
705	Sale in Error	$20,000	$20,000	$20,000
710	Indemnity Cost Fund	$0	$0	$25,000
725	Coroner's Fee Fund	$20,000	$20,000	$20,000
	Sub Total - Appropriations	**$10,421,902**	**$12,635,302**	**$12,845,802**

Ogle County

2024 Budget Summary & Approvals

Fund	Appropriation	Levy
American Rescue Plan Fund	$1,710,733	$0
Animal Control Fund	$255,800	$0
Bond Debt Service Fund	$2,773,812	$0
Co-Operative Extension	$130,000	$130,000
County Bridge Fund	$1,916,000	$950,000
County General Fund	$18,118,406	$5,150,000
County Highway Fund	$3,062,000	$1,900,000
Federal Aid Matching Fund	$1,875,000	$950,000
GIS Committee Fund	$248,302	$0
IMRF Fund	$1,250,000	$1,325,000
Insurance Premium Levy Fund	$873,265	$675,000
Long Range Planning	$3,343,575	$0
Mental Health Fund	$1,060,643	$1,060,643
Motor Fuel Tax Fund	$2,259,000	$0
Revolving Vehicle Purchase	$0	$0
Senior Social Services	$276,000	$276,000
Social Security Fund	$957,000	$900,000
Solid Waste Fund	$1,684,452	$0
TB Care & Treatment Fund	$35,077	$34,080
War Veterans Fund	$336,344	$336,344
SUBTOTAL:	**$42,165,409**	**$13,687,067**
Additional Fund Appropriations	$12,845,802	$0
TOTAL:	**$55,011,211**	**$13,687,067**

THEREFORE BE IT RESOLVED, that the foregoing amounts are hereby appropriated for the purpose named to meet the county obligations for the fiscal year beginning December 1, 2023 and ending November 30, 2024.

Approved this 21st day of November, 2023

OGLE COUNTY FINANCE & REVENUE COMMITTEE

Jeff Billeter, Chairman

Dan Miller

John Finfrock

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

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Ogle County

Fund Balances

From Date: 12/1/2021 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
100	General Fund	($20,687.15)	$764,758.20
120	AP Clearing	$0.00	$0.00
130	County Payroll Clearing	$0.00	$0.00
140	County OfficersFund	$1,448,419.81	$1,890,588.96
150	Social Security	$908,524.64	$913,145.50
160	IMRF	$2,159,857.29	$2,583,474.67
170	Capital Improvement Fund	$25,290.00	$25,290.00
180	Long Range Capital Improvemnt	$4,735,975.03	$3,647,327.67
181	IFiber	$0.00	$0.00
184	Revolving Vehicle Purchase Fund	$128,540.92	$271,367.54
185	Bond Debt Service Fund	$2,623,615.22	$2,657,590.45
186	Jail Facility Capital Exp. 2018	$0.00	$0.00
187	Jail Facility Capital Exp. 2019	$0.00	$0.00
188	Jail Facility Capital Exp. 2020	$0.00	$0.00
190	American Rescue Plan Act Fund	$4,241,094.34	$5,471,880.18
192	Economic Development Fund	$0.00	$249,903.29
200	County Highway	$1,328,985.23	$1,605,625.48
210	County Bridge Fund	$2,362,020.71	$1,787,182.30
212	Thorpe Road Overpass	$402,749.30	$403,958.91
220	County Motor Fuel Tax Fund	$1,663,426.61	$2,058,819.99
230	County Highway Engineering	$67,632.82	$51,678.92
240	Federal Aid Matching	$1,226,897.81	$1,258,698.95
250	Township Roads - Motor Fuel Tax	$2,288,319.45	$1,881,506.51
260	Township Bridge Fund	$335,209.96	$335,209.96
270	GIS Committee Fund	$620,323.86	$640,551.87
280	Storm Water Management	$69,923.39	$70,299.87
300	Insurance - Hospital & Medical	$2,650,577.64	$2,047,384.51
310	Insurance Premium Levy	$862,085.28	$738,813.25
320	Self Insurance Reserve	$32,742.96	$21,590.85
350	County Ordinance	$95,127.11	$96,970.35
360	Marriage Fund	$4,758.80	$4,612.10
370	Law Library	$5,116.59	$3,919.70
380	Public Defender Automation	$6,854.47	$10,556.18
400	Public Health	$1,519,146.84	$2,058,790.40
410	TB Fund	$88,107.73	$89,588.70
420	Animal Control	$54,785.89	$103,499.27
425	Pet Population Control - Dog	$24,368.25	$35,941.65
426	Pet Population Control - Cat	$331.50	$1,240.00
430	Solid Waste	$3,407,478.55	$3,551,913.57
450	Inheritance Tax Fund	$0.00	$0.00
455	Trust Deposits	$6,016.74	$7,147.37
460	Condemnation Fund	$188,494.82	$109,857.47
465	Hotel/ MotelTax	$12,349.11	$10,812.74

Ogle County

Fund Balances

From Date: 12/1/2021 - To Date: 11/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Beginning Balance	Ending Balance
470	Cooperative Extension Service	$139,855.15	$142,414.87
475	Mental Health	$484,239.74	$488,648.14
480	Senior Social Services	$19,062.14	$156,635.17
485	War Veterans Assisstance	$0.00	$0.00
500	Recorder's Automation	$388,137.78	$433,457.09
510	GIS Fee Fund	$77,704.80	$75,771.04
520	Recorder's GIS Fund	$69,196.84	$76,731.84
530	Vital Records	$3,413.94	$4,714.86
550	Document Storage Fee Fund	$249,825.21	$289,239.70
552	Child Support & Maint	$5,096.28	$4,046.05
553	E - Citiation Circuit Clerk	$16,554.01	$26,763.19
554	Circuit Clerk Ops & Admin	$59,048.18	$65,715.71
555	County Automation -Circuit Clerk	$280,047.32	$321,312.28
560	Dependent Children	$0.00	$0.00
570	Probation Services	$422,752.05	$486,236.88
571	Drug Court	$49,377.74	$37,076.76
572	Victim Impact	$1,041.32	$1,126.32
575	Juvenile Restitution Fund	$0.00	$0.00
595	Juvenile Diversion	$25,698.11	$35,502.72
600	Drug Assistance Forfeiture	$25,779.39	$26,891.96
602	State's Attorney Automation	$22,345.21	$26,256.10
610	OEMA	$36,807.22	$32,060.63
611	EOC	$8,376.06	$8,376.06
612	E - Citiation Sheriff	$18,227.34	$23,747.14
615	Take Bond Fee	$0.00	$0.00
620	Sheriff's Petty Cash	$1,500.00	$1,500.00
625	DUI Equipment	$6,711.67	$15,735.72
630	Arrestee's Medical Cost	$97,463.16	$109,530.75
632	Sex Offender Registration	$1,016.29	$4,375.79
634	Administrative Tow Fund	$34,862.10	$96,693.00
635	Drug Traffic Prevention	$2,690.85	$569.30
640	911 Emergency	$3,677,226.61	$4,263,262.20
644	911 Next Generation	$0.00	$0.00
645	911 Wireless	$0.00	$0.00
650	Out of County Medical	$6,345.80	$6,345.80
660	Federal/ State Grants	$12,219.25	$28,705.10
665	Fed/State Reimb/Overtime	$636.40	$636.40
700	Tax Sale Automation	$38,810.24	$37,353.59
705	Sale in Error Fund	$43,271.76	$52,627.98
710	Indemnity Cost Fund	$0.00	$0.00
725	Coroner's Fee Fund	$8,100.30	$10,938.71
Grand Total: 83 Funds		$41,907,901.78	$44,852,496.18

Ogle County

2024 - 2028 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2024		
Courthouse - Generator Conversion	10,000.00	
County Vehicle Purchases	250,000.00	
Capital Plan / Engineering Services	100,000.00	
Property Purchases	60,000.00	
HVAC Building Upgrades	50,000.00	
County Building Maintenance	50,000.00	
	$520,000.00	$520,000.00
FY 2025		
Sheriff / Maintenance Building Project - Planning	10,000.00	
Judicial Center Capital Projects / Chillers	10,000.00	
Focus House Capital Projects / Residence Hall Plan & Design	5,000.00	
County Facilities Capital Projects	200,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	$790,000.00	$790,000.00
FY 2026		
Sheriff / Maintenance Building Project	300,000.00	
Demolition - County Property	60,000.00	
Judicial Center Capital Projects / Chillers	3,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	$928,000.00	$928,000.00
Future adjustments to follow after major building projects are complete following reviewed capital plan.		
FY 2027		
Sheriff / Maintenance Building Project	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	$645,000.00	$645,000.00
FY 2028		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	$560,000.00	$560,000.00
Total 5 Year Capital Expense Plan		**$3,443,000.00**

** *Capital plans may adjust after a facility assessment is completed.*

Ogle County

Solid Waste Loan to IMRF

Year	Loan Description	Loan Amount	Repayment	Balance
2016	Loan to IMRF	$ 2,000,000.00		
2017			100,000.00	$ 1,900,000.00
2018			200,000.00	$ 1,700,000.00
2019			200,000.00	$ 1,500,000.00
2020			500,000.00	$ 1,000,000.00
2021			1,000,000.00	$ -
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
	Totals	$ 2,000,000.00	$ 2,000,000.00	$ -

Ogle County

Solid Waste Loan to General Fund

Year	Loan Description	Loan Amount	Repayment	Balance
2018	Loan to General Fund	$375,623.61		
2019		$40,780.41		$416,404.02
2020			$0.00	$416,404.02
2021			$275,000.00	$141,404.02
2022			$141,404.02	$0.00
2023			-	-
2024			-	-
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				
	Totals	$ 416,404.02	$ 416,404.02	-

Revolving Vehicle Purchases and Repayments

Department		2019	2020	2021	2022	2023	2024	2025	2026	2027
Sheriff	Loan - 2019	$ 167,021.00								
	Required Payment		$ 41,755.25	$ 41,755.25	$ 41,755.25	$ 41,755.25				
	Paid amount		$ 41,755.25	$ 41,755.25	41755.25	$ 41,755.25				
Sheriff	Loan - 2020		$ 111,260.43							
	Required Payment			$ 27,815.11	$ 27,815.11	$ 27,815.11	$ 27,815.10			
	Paid amount			$ 27,815.11	27815.11	$ 27,815.11				
Sheriff	Loan - 2021			$ 158,606.40						
	Required Payment				$ 39,651.60	$ 39,651.60	$ 39,651.60	$ 39,651.60		
	Paid Amount				$ 39,651.60	$ 39,651.60				
Sheriff	Loan - 2023					$ 104,720.00				
	Required Payment						$ 26,180.00	$ 26,180.00	$ 26,180.00	$ 26,180.00
	Paid Amount									
	Total Scheduled Repayments		$ 70,369.26	$ 69,570.36	$ 109,221.96	$ 109,221.96	$ -	$ -	$ -	$ -

O-2023-1103

Ogle County
General Fund

Salary Contingency Plan

Department	Line Item	Amount
Building & Grounds	Salaries Departmental	27,500.00
Circuit Clerk	Salaries Departmental	51,250.00
Probation	Salaries Departmental	74,167.00
Focus House	Salaries Departmental	92,452.00
Sheriff	Salaries Departmental	230,198.00
Sheriff	Salaries Court Security	21,886.00
Sheriff	Emergency Communication- Salaries Departmental	56,567.00
State's Attorney	Salaries Departmental	60,081.00
Corrections	Salaries Departmental	138,295.00
	Total	$752,396.00

Comparison of Budgeted Appropriations & Levies

2021 - 2024

Appropriations

Fund	2021	2022	2023	Proposed 2024	Variance 23-24
American Rescue Plan Act Fund	$4,919,405	$9,023,405	$3,370,733	$1,710,733	($1,660,000)
Animal Control Fund	$224,700	$233,650	$238,100	$255,800	$17,700
Bond Debt Service Fund	$2,272,862	$2,770,789	$2,768,878	$2,773,812	$4,934
2020 Bond - Jail Capital Expenditure	$1,738,000	$0	$0	$0	$0
Co-Operative Extension	$140,000	$142,500	$140,000	$130,000	($10,000)
County Bridge Fund	$2,850,000	$2,861,000	$2,636,000	$1,916,000	($720,000)
County General Fund	$15,260,675	$16,361,420	$17,356,059	$18,118,406	$762,347
County Highway Fund	$2,567,200	$2,806,000	$3,260,308	$3,062,000	($198,308)
Federal Aid Matching Fund	$1,471,627	$1,972,000	$2,150,000	$1,875,000	($275,000)
GIS Committee Fund	$229,740	$256,144	$352,497	$248,302	($104,195)
IMRF Fund	$3,002,000	$2,002,000	$2,002,000	$1,250,000	($752,000)
Insurance Premium Levy Fund	$800,000	$800,000	$800,000	$873,265	$73,265
Long Range Planning	$5,602,896	$4,683,181	$3,845,981	$3,343,575	($502,406)
Mental Health Fund	$980,000	$1,004,750	$1,029,750	$1,060,643	$30,893
Motor Fuel Tax Fund	$3,351,630	$3,430,000	$4,015,000	$2,259,000	($1,756,000)
Revolving Vehicle Purchase	$80,000	$100,000	$100,000	$0	($100,000)
Senior Social Services	$268,050	$270,500	$274,000	$276,000	$2,000
Social Security Fund	$932,000	$932,000	$932,000	$957,000	$25,000
Solid Waste Fund	$2,208,803	$1,939,573	$1,925,073	$1,684,452	($240,621)
TB Care & Treatment Fund	$75,061	$31,924	$35,077	$35,077	$0
War Veterans Fund	$80,000	$126,585	$146,000	$336,344	$190,344
TOTAL:	**$49,054,649**	**$51,747,421**	**$47,377,456**	**$42,165,409**	**($5,212,047)**

Levies

Fund	2021	2022	2023	Proposed 2024	Variance 23-24
Animal Control Fund	$0	$0	$0	$0	$0
Bond Debt Service Fund	$0	$0	$0	$0	$0
Co-Operative Extension	$140,000	$142,500	$140,000	$130,000	($10,000)
County Bridge Fund	$858,000	$875,000	$925,000	$950,000	$25,000
County General Fund	$4,640,000	$4,760,000	$5,000,000	$5,150,000	$150,000
County Highway Fund	$1,717,000	$1,750,000	$1,850,000	$1,900,000	$50,000
Federal Aid Matching Fund	$858,000	$875,000	$925,000	$950,000	$25,000
GIS Committee Fund	$0	$0	$0	$0	$0
IMRF Fund	$1,800,000	$1,600,000	$1,400,000	$1,325,000	($75,000)
Insurance Premium Levy Fund	$575,000	$575,000	$575,000	$675,000	$100,000
Long Range Planning	$0	$0	$0	$0	$0
Mental Health Fund	$985,000	$1,009,750	$1,030,000	$1,060,643	$30,643
Motor Fuel Tax Fund	$0	$0	$0	$0	$0
Revolving Vehicle Purchase	$0	$0	$0	$0	$0
Senior Social Services	$270,550	$273,000	$274,000	$276,000	$2,000
Social Security Fund	$875,000	$900,000	$900,000	$900,000	$0
Solid Waste Fund	$0	$0	$0	$0	$0
TB Care & Treatment Fund	$34,080	$34,080	$34,080	$34,080	$0
War Veterans Fund	$80,000	$126,585	$146,000	$336,344	$190,344
TOTAL:	**$12,832,630**	**$12,920,915**	**$13,199,080**	**$13,687,067**	**$487,987**

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: October 2023

Balance of Checking Account: $241,454.64 (September 2023)

Receipts: $171,170.14

Interest Checking: $1,170.83

Disbursements: $217,335.01

BALANCE: $196,460.60

NOTE: $60,470.09 of Receipts was received through e-payments.

$25,016.70 of Receipts was received through e-file.

$4,791.88 of Disbursements was Restitution paid to victims.

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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**										
Sub-Department **10 - Elections**										
Account **4525 - Election Supplies**										
1165 - LAURA J COOK	2023-00004037	REIMBURSEMENT - AUGUST 2023	Paid by Check # 165217		10/17/2023	11/21/2023	11/21/2023		11/21/2023	42.50
5623 - LIBERTY SYSTEMS, LLC	6094	ELECTION SUPPLIES	Paid by Check # 165247		11/07/2023	11/21/2023	11/21/2023		11/21/2023	2,355.00
				Account **4525 - Election Supplies** Totals			Invoice Transactions 2			$2,397.50
				Sub-Department **10 - Elections** Totals			Invoice Transactions 2			$2,397.50
				Department **01 - County Clerk/Recorder** Totals			Invoice Transactions 2			$2,397.50

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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 **02 - Building & Grounds**										
Account **4210 - Disposal Service**										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22540659T086	ACCT #3086-491604	Paid by Check # 165256		11/21/2023	11/21/2023	11/21/2023		11/21/2023	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-007751658	ACCT #3-0721-2610072	Paid by Check # 165270		11/21/2023	11/21/2023	11/21/2023		11/21/2023	834.63
				Account **4210 - Disposal Service** Totals			Invoice Transactions	2		$870.56
Account **4520 - Janitorial Supplies**										
1434 - MENARDS	42561	ACCT #30420269	Paid by Check # 165250		11/21/2023	11/21/2023	11/21/2023		11/21/2023	19.22
1434 - MENARDS	60613	ACCT #32720251	Paid by Check # 165248		11/21/2023	11/21/2023	11/21/2023		11/21/2023	39.92
1013 - ROCHELLE JANITORIAL SUPPLY, INC	110323-1	OGLE COUNTY	Paid by Check # 165273		11/21/2023	11/21/2023	11/21/2023		11/21/2023	83.37
1715 - THE HOME DEPOT PRO	771573342	ACCT #508958	Paid by Check # 165286		11/21/2023	11/21/2023	11/21/2023		11/21/2023	25.74
1715 - THE HOME DEPOT PRO	772029823	ACCT #508958	Paid by Check # 165286		11/21/2023	11/21/2023	11/21/2023		11/21/2023	232.60
1715 - THE HOME DEPOT PRO	772509782	ACCT #508958	Paid by Check # 165286		11/21/2023	11/21/2023	11/21/2023		11/21/2023	88.93
1715 - THE HOME DEPOT PRO	772723797	ACCT #508958	Paid by Check # 165286		11/21/2023	11/21/2023	11/21/2023		11/21/2023	85.64
1695 - UNITED LABORATORIES	INV389532	ACCT #305072	Paid by Check # 165291		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,900.39
				Account **4520 - Janitorial Supplies** Totals			Invoice Transactions	8		$2,475.81
Account **4540.10 - Repairs & Maint - Facilities**										
2617 - ALPHA CONTROLS & SERVICES LLC	W46215	OGLE COUNTY	Paid by Check # 165204		11/21/2023	11/21/2023	11/21/2023		11/21/2023	2,069.88
2617 - ALPHA CONTROLS & SERVICES LLC	W46337	OGLE COUNTY	Paid by Check # 165204		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,659.16
2617 - ALPHA CONTROLS & SERVICES LLC	W46320	OGLE COUNTY	Paid by Check # 165204		11/21/2023	11/21/2023	11/21/2023		11/21/2023	2,404.82
2617 - ALPHA CONTROLS & SERVICES LLC	W46493	OGLE COUNTY	Paid by Check # 165204		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,400.66
2615 - ANDERSON PLUMBING & HEATING	111349	OGLE COUNTY SHERIFF	Paid by Check # 165206		11/21/2023	11/21/2023	11/21/2023		11/21/2023	475.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	6076	OGLE COUNTY	Paid by Check # 165208		11/21/2023	11/21/2023	11/21/2023		11/21/2023	939.00
5694 - BOBCAT OF DIXON	264872 - 265452	OGLE COUNTY SHERIFF	Paid by Check # 165209		11/21/2023	11/21/2023	11/21/2023		11/21/2023	6,158.00
3991 - CARD SERVICE CENTER	11-2023	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 165213		11/21/2023	11/21/2023	11/21/2023		11/21/2023	136.51
3991 - CARD SERVICE CENTER	11-2023 BG	ACCT #5394 - OGLE COUNTY SHERIFF	Paid by Check # 165213		11/21/2023	11/21/2023	11/21/2023		11/21/2023	2,591.80

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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 **02 - Building & Grounds**										
Account **4540.10 - Repairs & Maint - Facilities**										
1873 - GRAINGER	9882468672	ACCT #809252117	Paid by Check # 165230		11/21/2023	11/21/2023	11/21/2023		11/21/2023	275.11
2594 - HELM MECHANICAL	FRE145256	OGLE COUNTY SHERIFF	Paid by Check # 165231		11/21/2023	11/21/2023	11/21/2023		11/21/2023	498.00
2594 - HELM MECHANICAL	FRE145258	OGLE COUNTY SHERIFF	Paid by Check # 165231		11/21/2023	11/21/2023	11/21/2023		11/21/2023	906.00
2594 - HELM MECHANICAL	FRE145257	OGLE COUNTY SHERIFF	Paid by Check # 165231		11/21/2023	11/21/2023	11/21/2023		11/21/2023	226.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1300469-01	ACCT #0003228	Paid by Check # 165240		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,379.20
1447 - KONE, INC.	1158610547	ACCT #N10215337	Paid by Check # 165243		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,213.59
1447 - KONE, INC.	1158610548	ACCT #N156896	Paid by Check # 165243		11/21/2023	11/21/2023	11/21/2023		11/21/2023	616.62
1434 - MENARDS	60535	ACCT #32720251	Paid by Check # 165248		11/21/2023	11/21/2023	11/21/2023		11/21/2023	251.07
1434 - MENARDS	61342	ACCT #32720251	Paid by Check # 165248		11/21/2023	11/21/2023	11/21/2023		11/21/2023	70.36
1434 - MENARDS	43242	ACCT #30420269	Paid by Check # 165250		11/21/2023	11/21/2023	11/21/2023		11/21/2023	303.92
1463 - NAPA AUTO PARTS	037244	ACCT 12409 OGLE COUNTY	Paid by Check # 165253		11/21/2023	11/21/2023	11/21/2023		11/21/2023	31.99
1515 - SNYDER PHARMACY - OREGON	11-2023	ACCT #7326666	Paid by Check # 165282		11/21/2023	11/21/2023	11/21/2023		11/21/2023	512.16
			Account **4540.10 - Repairs & Maint - Facilities** Totals				Invoice Transactions	21		$24,118.85
Account **4540.20 - Repairs & Maint - Facilities Planned**										
4667 - AIRGAS USA, LLC	5502998371	ACCT #2996883	Paid by Check # 165203		11/21/2023	11/21/2023	11/21/2023		11/21/2023	123.51
5366 - ALTERNATE POWER INDUSTRIES, INC	3067	OGLE COUNTY	Paid by Check # 165205		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,742.93
1871 - HOWARD LEE & SONS INC	73839	OGLE COUNTY	Paid by Check # 165232		11/21/2023	11/21/2023	11/21/2023		11/21/2023	200.00
4692 - PEST CONTROL CONSULTANT	501721	ACCT #8565	Paid by Check # 165265		11/21/2023	11/21/2023	11/21/2023		11/21/2023	150.00
5602 - ROCK VALLEY CULLIGAN	0649633	ACCT #072231	Paid by Check # 165275		11/21/2023	11/21/2023	11/21/2023		11/21/2023	125.75
3665 - STATE FIRE MARSHALL	5125139482	OGLE COUNTY SHERIFF	Paid by Check # 165283		11/21/2023	11/21/2023	11/21/2023		11/21/2023	300.00
			Account **4540.20 - Repairs & Maint - Facilities Planned** Totals				Invoice Transactions	6		$2,642.19
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	11-2023	OGLE COUNTY MAINT	Paid by Check # 165216		11/21/2023	11/21/2023	11/21/2023		11/21/2023	166.35
			Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1		$166.35

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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 **02 - Building & Grounds**										
Account **4585 - Vehicle Maintenance**										
4752 - AUTO HUB	4995	OGLE	Paid by Check # 165207		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,566.00
4752 - AUTO HUB	1782	OGLE COUNTY SHERIFF	Paid by Check # 165207		11/21/2023	11/21/2023	11/21/2023		11/21/2023	236.08
5694 - BOBCAT OF DIXON	264872 - 265452	OGLE COUNTY SHERIFF	Paid by Check # 165209		11/21/2023	11/21/2023	11/21/2023		11/21/2023	762.81
5870 - BROWN TIRE SERVICE, INC	4114	OGLE COUNTY SHERIFF	Paid by Check # 165211		11/21/2023	11/21/2023	11/21/2023		11/21/2023	25.00
3991 - CARD SERVICE CENTER	11-2023	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 165213		11/21/2023	11/21/2023	11/21/2023		11/21/2023	586.92
3779 - JOHN DEERE FINANCIAL	334842	ACCT #41112-00425	Paid by Check # 165239		11/21/2023	11/21/2023	11/21/2023		11/21/2023	288.71
1463 - NAPA AUTO PARTS	037018	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 165253		11/21/2023	11/21/2023	11/21/2023		11/21/2023	123.96
				Account **4585 - Vehicle Maintenance** Totals			Invoice Transactions 7			$3,589.48
				Department **02 - Building & Grounds** Totals			Invoice Transactions 45			$33,863.24

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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 **03 - Treasurer**										
Account **4412 - Official Publications**										
1589 - ROCHELLE NEWS-LEADER	266425	ACCT #4652 - OGLE COUNTY COLLECTOR	Paid by Check # 165274		11/21/2023	11/21/2023	11/21/2023		11/21/2023	455.20
1601 - ROCK VALLEY PUBLISHING LLC	445189	ACCT #13635 - OGLE COUNTY TREASURER	Paid by Check # 165277		11/21/2023	11/21/2023	11/21/2023		11/21/2023	223.20
1615 - SAUK VALLEY MEDIA	2113650	ACCT #10120275 - OGLE COUNTY TREASURER	Paid by Check # 165280		11/21/2023	11/21/2023	11/21/2023		11/21/2023	318.30
				Account **4412 - Official Publications** Totals				Invoice Transactions	3	$996.70
Account **4510 - Office Supplies**										
1046 - ACCURATE BUSINESS CONTROLS	74869	ACCT #3201 - OGLE COUNTY TREASURER	Paid by Check # 165202		11/21/2023	11/21/2023	11/21/2023		11/21/2023	967.92
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$967.92
Account **4516 - Postage**										
1147 - OGLE COUNTY TREASURER	11-2023	OGLE COUNTY TREASURER	Paid by Check # 165261		11/21/2023	11/21/2023	11/21/2023		11/21/2023	4,897.25
				Account **4516 - Postage** Totals				Invoice Transactions	1	$4,897.25
				Department **03 - Treasurer** Totals				Invoice Transactions	5	$6,861.87

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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 **04 - HEW**										
Sub-Department **20 - Regional Supt of Schools**										
Account **4220 - Rent**										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2023	OCTOBER 2023 REIMBURSEMENTS	Paid by Check # 165269		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,000.00
				Account **4220 - Rent** Totals			Invoice Transactions	1		$1,000.00
Account **4314 - Contractual Services**										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2023	OCTOBER 2023 REIMBURSEMENTS	Paid by Check # 165269		11/21/2023	11/21/2023	11/21/2023		11/21/2023	828.16
				Account **4314 - Contractual Services** Totals			Invoice Transactions	1		$828.16
Account **4422 - Travel Expenses, Dues & Seminars**										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2023	OCTOBER 2023 REIMBURSEMENTS	Paid by Check # 165269		11/21/2023	11/21/2023	11/21/2023		11/21/2023	953.76
				Account **4422 - Travel Expenses, Dues & Seminars** Totals			Invoice Transactions	1		$953.76
Account **4510 - Office Supplies**										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2023	OCTOBER 2023 REIMBURSEMENTS	Paid by Check # 165269		11/21/2023	11/21/2023	11/21/2023		11/21/2023	59.50
				Account **4510 - Office Supplies** Totals			Invoice Transactions	1		$59.50
				Sub-Department **20 - Regional Supt of Schools** Totals			Invoice Transactions	4		$2,841.42
				Department **04 - HEW** Totals			Invoice Transactions	4		$2,841.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **06 - Judiciary & Jury**										
Account **4324 - Appointed Attorneys**										
2598 - ALAN CARGERMAN	20JA2	Appointed Attorney Fees (20JA2/CW)	Paid by Check # 165214		11/07/2023	11/21/2023	11/21/2023		11/21/2023	2,475.00
5559 - KRISTIN FOLK	2012JA2/3	Appointed Attorney Fees - 2012JA2/3-DM	Paid by Check # 165226		11/07/2023	11/21/2023	11/21/2023		11/21/2023	2,216.00
4766 - ANGELA M. MILLER	477	Transcrip Fees 12D127/Champley (in chambers interview)	Paid by Check # 165252		11/07/2023	11/21/2023	11/21/2023		11/21/2023	224.00
1682 - TESS & CRULL, LLC	21JA49	Appointed Attorney Fees (2021JA49/50/51-LW	Paid by Check # 165285		11/07/2023	11/21/2023	11/21/2023		11/21/2023	901.00
				Account **4324 - Appointed Attorneys** Totals			Invoice Transactions	4		$5,816.00
Account **4442 - Counseling/ Psychiatric Services**										
1386 - KSB	560610	Mandatory STD testing (19CF171/Janssen)	Paid by Check # 165245		11/07/2023	11/21/2023	11/21/2023		11/21/2023	968.10
				Account **4442 - Counseling/ Psychiatric Services** Totals			Invoice Transactions	1		$968.10
Account **4510 - Office Supplies**										
1147 - OGLE COUNTY TREASURER	6112023	Postage Due (August 2023 through October 2023)	Paid by Check # 165261		11/07/2023	11/21/2023	11/21/2023		11/21/2023	6.30
				Account **4510 - Office Supplies** Totals			Invoice Transactions	1		$6.30
Account **4720 - Office Equipment**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81282648	Copier Lease Agreement - 11/14/2023 through 12/15/2023	Paid by Check # 165221		11/07/2023	11/21/2023	11/21/2023		11/21/2023	220.00
				Account **4720 - Office Equipment** Totals			Invoice Transactions	1		$220.00
Account **4724 - Office Equipment Maintenance**										
1688 - TRACE-LEONARD BUSINESS EQUIP.	10302023	Service Call - repair dictation equipment	Paid by Check # 165289		11/07/2023	11/21/2023	11/21/2023		11/21/2023	144.00
				Account **4724 - Office Equipment Maintenance** Totals			Invoice Transactions	1		$144.00
Sub-Department **15 - Public Defenders**										
Account **4324 - Appointed Attorneys**										
5558 - ASHLEY DAVIS	November, 2023	PD Contractual Services	Paid by Check # 165220		11/21/2023	11/21/2023	11/21/2023		11/21/2023	2,121.83
5559 - KRISTIN FOLK	November, 2023	PD Contractual Services	Paid by Check # 165226		11/21/2023	11/21/2023	11/21/2023		11/21/2023	2,121.83
				Account **4324 - Appointed Attorneys** Totals			Invoice Transactions	2		$4,243.66
Account **4422 - Travel Expenses, Dues & Seminars**										
4845 - KATHLEEN ISLEY	2183030	ARDC Registration	Paid by Check # 165242		11/21/2023	11/21/2023	11/21/2023		11/21/2023	385.00

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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 **06 - Judiciary & Jury**										
Sub-Department **15 - Public Defenders**										
Account **4422 - Travel Expenses, Dues & Seminars**										
5667 - MICHAEL T. O'BRIEN	#2190714	ARDC Registration	Paid by Check # 165258		11/21/2023	11/21/2023	11/21/2023		11/21/2023	385.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	2	$770.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	748004	Custom PD Bic Pens	Paid by Check # 165225		11/21/2023	11/21/2023	11/21/2023		11/21/2023	148.47
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$148.47
				Sub-Department **15 - Public Defenders** Totals				Invoice Transactions	5	$5,162.13
				Department **06 - Judiciary & Jury** Totals				Invoice Transactions	13	$12,316.53

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **07 - Circuit Clerk**										
Account **4412 - Official Publications**										
1615 - SAUK VALLEY MEDIA	2023-00004055	Juvenile Publication	Paid by Check # 165279		11/09/2023	11/21/2023	11/21/2023		11/21/2023	256.20
				Account **4412 - Official Publications** Totals				Invoice Transactions	1	$256.20
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2023-00004051	1 - OFFICE SUPPLIES	Paid by Check # 165225		11/09/2023	11/21/2023	11/21/2023		11/21/2023	117.53
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$117.53
Account **4516 - Postage**										
1147 - OGLE COUNTY TREASURER	2023-00004053	Postage	Paid by Check # 165261		11/09/2023	11/21/2023	11/21/2023		11/21/2023	8.19
1544 - PITNEY BOWES INC.	2023-00004054	Postage	Paid by Check # 165267		11/09/2023	11/21/2023	11/21/2023		11/21/2023	1,000.00
				Account **4516 - Postage** Totals				Invoice Transactions	2	$1,008.19
				Department **07 - Circuit Clerk** Totals				Invoice Transactions	4	$1,381.92

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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	Oct 2023	JJC County Detention Bill Oct 2023	Paid by Check # 165241		11/21/2023	11/21/2023	11/21/2023		11/21/2023	175.00
				Account **4438 - Juvenile Detention Fees** Totals				Invoice Transactions 1		$175.00
				Department **08 - Probation** Totals				Invoice Transactions 1		$175.00

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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 **09 - Focus House**										
Account **4214 - Gas (Heating)**										
1898 - NICOR	9 st due12/12/23	Gas Heating	Paid by Check # 165254		11/21/2023	11/21/2023	11/21/2023		11/21/2023	214.38
				Account **4214 - Gas (Heating)** Totals			Invoice Transactions	1		$214.38
Account **4326 - Medical Contracts**										
5827 - IN HOME MEDICAL GROUP, LLC	November 2023	Medical Contract	Paid by Check # 165237		11/21/2023	11/21/2023	11/21/2023		11/21/2023	500.00
				Account **4326 - Medical Contracts** Totals			Invoice Transactions	1		$500.00
Account **4420 - Training Expenses**										
Keyhana Evans	2023-00003877	Training	Paid by Check # 165296		11/21/2023	11/21/2023	11/21/2023		11/21/2023	31.49
3432 - JOSEPH SHAW	Mileage 11.2023	Mileage reimbursement	Paid by Check # 165281		11/21/2023	11/21/2023	11/21/2023		11/21/2023	275.63
				Account **4420 - Training Expenses** Totals			Invoice Transactions	2		$307.12
Account **4435 - Transportation of Detainees**										
3390 - WEX BANK	92953590	Transportation	Paid by Check # 165294		11/21/2023	11/21/2023	11/21/2023		11/21/2023	410.87
				Account **4435 - Transportation of Detainees** Totals			Invoice Transactions	1		$410.87
Account **4444 - Medical Expense**										
4689 - GENOA HEALTHCARE LLC	20338-690 #147	Resident Medical	Paid by Check # 165228		11/21/2023	11/21/2023	11/21/2023		11/21/2023	11.65
5198 - MHSTC	2207	Resident Medical	Paid by Check # 165251		11/21/2023	11/21/2023	11/21/2023		11/21/2023	445.00
4050 - ROCHELLE COMMUNITY HOSPITAL	00009016-00	Employee Medical	Paid by Check # 165272		11/21/2023	11/21/2023	11/21/2023		11/21/2023	176.00
				Account **4444 - Medical Expense** Totals			Invoice Transactions	3		$632.65
Account **4520 - Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	100523-3	Janitorial Supplies	Paid by Check # 165273		11/21/2023	11/21/2023	11/21/2023		11/21/2023	69.69
1013 - ROCHELLE JANITORIAL SUPPLY, INC	100223-7	Janitorial Supplies	Paid by Check # 165273		11/21/2023	11/21/2023	11/21/2023		11/21/2023	171.35
1013 - ROCHELLE JANITORIAL SUPPLY, INC	103023-3	Janitorial Supplies	Paid by Check # 165273		11/21/2023	11/21/2023	11/21/2023		11/21/2023	516.80
				Account **4520 - Janitorial Supplies** Totals			Invoice Transactions	3		$757.84
Account **4540 - Repairs & Maint - Facilities**										
2615 - ANDERSON PLUMBING & HEATING	111234	Building Maintenance	Paid by Check # 165206		11/21/2023	11/21/2023	11/21/2023		11/21/2023	334.86
5434 - GETZ INDUSTRIAL CLEANING INC.	I8-551825	Building Maintenance	Paid by Check # 165229		11/21/2023	11/21/2023	11/21/2023		11/21/2023	603.85
1434 - MENARDS	1518	Building Maintenance	Paid by Check # 165249		11/21/2023	11/21/2023	11/21/2023		11/21/2023	41.66
1434 - MENARDS	1980	Building Maintenance	Paid by Check # 165249		11/21/2023	11/21/2023	11/21/2023		11/21/2023	22.70

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4540 - Repairs & Maint - Facilities**										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22539658T086	Building Maintenance	Paid by Check # 165257		11/21/2023	11/21/2023	11/21/2023		11/21/2023	435.44
4607 - PER MAR SECURITY SERVICES	3165097	Building Maintenance	Paid by Check # 165263		11/21/2023	11/21/2023	11/21/2023		11/21/2023	368.88
4607 - PER MAR SECURITY SERVICES	3165098	Building Maintenance	Paid by Check # 165263		11/21/2023	11/21/2023	11/21/2023		11/21/2023	88.00
4607 - PER MAR SECURITY SERVICES	3187120	Building Maintenance	Paid by Check # 165263		11/21/2023	11/21/2023	11/21/2023		11/21/2023	88.00
4607 - PER MAR SECURITY SERVICES	3187119	Building Maintenance	Paid by Check # 165263		11/21/2023	11/21/2023	11/21/2023		11/21/2023	368.88
4692 - PEST CONTROL CONSULTANT	499815	Building Maintenance	Paid by Check # 165265		11/21/2023	11/21/2023	11/21/2023		11/21/2023	125.00
4692 - PEST CONTROL CONSULTANT	050319	Building Maintenance	Paid by Check # 165265		11/21/2023	11/21/2023	11/21/2023		11/21/2023	125.00
4692 - PEST CONTROL CONSULTANT	503980	Building Maintenance	Paid by Check # 165265		11/21/2023	11/21/2023	11/21/2023		11/21/2023	125.00
5351 - ROCHELLE ACE HARDWARE	057665	Building Maintenance	Paid by Check # 165271		11/21/2023	11/21/2023	11/21/2023		11/21/2023	11.56
5351 - ROCHELLE ACE HARDWARE	057667	Building Maintenance	Paid by Check # 165271		11/21/2023	11/21/2023	11/21/2023		11/21/2023	16.78
5351 - ROCHELLE ACE HARDWARE	057669	Building Maintenance	Paid by Check # 165271		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1.79
5351 - ROCHELLE ACE HARDWARE	058114	Building Maintenance	Paid by Check # 165271		11/21/2023	11/21/2023	11/21/2023		11/21/2023	18.98
5351 - ROCHELLE ACE HARDWARE	058376	Building Maintenance	Paid by Check # 165271		11/21/2023	11/21/2023	11/21/2023		11/21/2023	183.96
			Account **4540 - Repairs & Maint - Facilities** Totals					Invoice Transactions	17	$2,960.34
Account **4550 - Food for County Prisoners**										
3740 - FOUNDATION FOR FOCUS HOUSE	Reimb Recreation	Food for residents	Paid by Check # 165227		11/21/2023	11/21/2023	11/21/2023		11/21/2023	800.00
3182 - PERFORMANCE FOOD SERVICE - TPC	7411429	Food for residents	Paid by Check # 165264		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,589.61
3182 - PERFORMANCE FOOD SERVICE - TPC	7417348	Food for residents	Paid by Check # 165264		11/21/2023	11/21/2023	11/21/2023		11/21/2023	937.52
3182 - PERFORMANCE FOOD SERVICE - TPC	7428800	Food for residents	Paid by Check # 165264		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,566.22
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	4	$4,893.35
Account **4570 - Uniforms**										
Jeni Hardin	2023-00003905	Uniforms	Paid by Check # 165297		11/21/2023	11/21/2023	11/21/2023		11/21/2023	150.00
			Account **4570 - Uniforms** Totals					Invoice Transactions	1	$150.00

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4743 - Safety Equipment**										
5085 - THE VESTIGE GROUP	CINV-043533	Safety Equipment	Paid by Check # 165287		11/21/2023	11/21/2023	11/21/2023		11/21/2023	114.90
				Account **4743 - Safety Equipment** Totals				Invoice Transactions	1	$114.90
				Department **09 - Focus House** Totals				Invoice Transactions	34	$10,941.45

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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**										
1589 - ROCHELLE NEWS-LEADER	2023-00004025	assessment publication	Paid by Check # 165274		11/21/2023	11/21/2023	11/21/2023		11/21/2023	6,129.80
1601 - ROCK VALLEY PUBLISHING LLC	2023-00003875	publication	Paid by Check # 165276		11/21/2023	11/21/2023	11/21/2023		11/21/2023	814.30
1615 - SAUK VALLEY MEDIA	2023-00003915	publication	Paid by Check # 165278		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,415.20
				Account **4412 - Official Publications** Totals			Invoice Transactions	3		$8,359.30
Account **4420 - Training Expenses**										
5201 - TRICIA BLACK	2023-00003985	area 1 meeting dekalb	Paid by Check # 165290		11/21/2023	11/21/2023	11/21/2023		11/21/2023	59.54
				Account **4420 - Training Expenses** Totals			Invoice Transactions	1		$59.54
Account **4422 - Travel Expenses, Dues & Seminars**										
5201 - TRICIA BLACK	2023-00003972	mileage	Paid by Check # 165290		11/21/2023	11/21/2023	11/21/2023		11/21/2023	26.20
				Account **4422 - Travel Expenses, Dues & Seminars** Totals			Invoice Transactions	1		$26.20
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2023-00003971	portion of water bill	Paid by Check # 165218		11/21/2023	11/21/2023	11/21/2023		11/21/2023	18.40
1246 - FISCHER'S	2023-00003914	office supplies	Paid by Check # 165225		11/21/2023	11/21/2023	11/21/2023		11/21/2023	16.58
1318 - HUB-REMSEN PRINT GROUP	2023-00003876	assessment paper and envelopes	Paid by Check # 165233		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,433.96
1147 - OGLE COUNTY TREASURER	2023-00003986	POSTAGE	Paid by Check # 165261		11/21/2023	11/21/2023	11/21/2023		11/21/2023	190.00
				Account **4510 - Office Supplies** Totals			Invoice Transactions	4		$1,658.94
Account **4530 - Mapping**										
1298 - BRUCE HARRIS & ASSOC., INC	81839	FARMLAND TOOLS/ MAPPING	Paid by Check # 165212		11/21/2023	11/21/2023	11/21/2023		11/21/2023	900.00
				Account **4530 - Mapping** Totals			Invoice Transactions	1		$900.00
Sub-Department **40 - Board of Review**										
Account **4328 - Professional Services**										
5389 - REAL PROPERTY CONSULTANTS	2023-101	PTAB Hearing 2018-03274	Paid by Check # 165268		11/21/2023	11/21/2023	11/21/2023		11/21/2023	350.00
				Account **4328 - Professional Services** Totals			Invoice Transactions	1		$350.00
				Sub-Department **40 - Board of Review** Totals			Invoice Transactions	1		$350.00
				Department **10 - Assessment** Totals			Invoice Transactions	11		$11,353.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **11 - Zoning**										
Account **4510 - Office Supplies**										
1147 - OGLE COUNTY TREASURER	4208	Statement August 1, 2023 to October 31, 2023	Paid by Check # 165261		11/06/2023	11/21/2023	11/21/2023		11/21/2023	374.08
				Account **4510 - Office Supplies** Totals			Invoice Transactions	1		$374.08
Account **4585 - Vehicle Maintenance**										
3105 - CONSERV FS INC.	4209	October 2023 Statement (26.0 gal. @ 2.91)	Paid by Check # 165216		11/07/2023	11/21/2023	11/21/2023		11/21/2023	75.66
5860 - CONNER WINTERLAND	4207	Reimbursement	Paid by Check # 165295		11/03/2023	11/21/2023	11/21/2023		11/21/2023	6.00
				Account **4585 - Vehicle Maintenance** Totals			Invoice Transactions	2		$81.66
				Department **11 - Zoning** Totals			Invoice Transactions	3		$455.74

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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**										
1142 - CLASSIC PLASTIC CORP	102614	Heavy Duty Body Bags	Paid by Check # 165215		11/13/2023	11/13/2023	11/21/2023		11/21/2023	1,451.60
2666 - MARK PETERS, MD S.C.	10/31/2023	Buckingham,Collard,Frank,Nicolosi,Spratt,Goldsmith,Greenfield,Br	Paid by Check # 165266		11/13/2023	11/13/2023	11/21/2023		11/21/2023	5,600.00
1109 - STERICYCLE, INC.	8005114815	Waste pickup for morgue	Paid by Check # 165284		11/13/2023	11/13/2023	11/21/2023		11/21/2023	176.35
				Account **4355 - Autopsy Fees** Totals				Invoice Transactions	3	$7,227.95
Account **4458 - Coroner Lab Fees**										
5525 - NMS	1221089	Labs Wilburn,Thompson,Stocker,Bausone,Sanders	Paid by Check # 165255		11/13/2023	11/13/2023	11/21/2023		11/21/2023	1,967.00
				Account **4458 - Coroner Lab Fees** Totals				Invoice Transactions	1	$1,967.00
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	11/07/2023	Fuel 81.5 gallons @ $2.91	Paid by Check # 165216		11/13/2023	11/13/2023	11/21/2023		11/21/2023	237.17
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$237.17
				Department **13 - Coroner** Totals				Invoice Transactions	5	$9,432.12

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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 **14 - State's Attorney**										
Account **3210 - Victim Witness Advocate Reimbursement**										
5699 - MARISOL ESPARZA	2023-00004042	Reimb. - Victim Advocate Supplies	Paid by Check # 165224		11/09/2023	11/21/2023	11/21/2023		11/21/2023	13.68
				Account **3210 - Victim Witness Advocate Reimbursement** Totals				Invoice Transactions	1	$13.68
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9947193094-SA	Victim Advocate Cell Phone	Paid by Check # 165292		11/09/2023	11/21/2023	11/21/2023		11/21/2023	73.69
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$73.69
Account **4422 - Travel Expenses, Dues & Seminars**										
5699 - MARISOL ESPARZA	2023-00004041	Reim. Travel Exp. for Training	Paid by Check # 165224		11/09/2023	11/21/2023	11/21/2023		11/21/2023	193.85
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2023-00004038	2023 Winter Training Conference	Paid by Check # 165236		11/09/2023	11/21/2023	11/21/2023		11/21/2023	475.00
5562 - HEATHER KRUSE	2023-00004045	Travel Reimb. for DUI Training	Paid by Check # 165244		11/09/2023	11/21/2023	11/21/2023		11/21/2023	441.90
5563 - MATTHEW LEISTEN	2023-00004039	Mileage Reimb. CAC 10/13 & 10/24	Paid by Check # 165246		11/09/2023	11/21/2023	11/21/2023		11/21/2023	39.30
5873 - MELISSA VOSS	2023-00004046	Travel Reimb. for DUI Training	Paid by Check # 165293		11/09/2023	11/21/2023	11/21/2023		11/21/2023	470.74
5873 - MELISSA VOSS	2023-00004047	Mileage Reim. CAC 10-24-23	Paid by Check # 165293		11/09/2023	11/21/2023	11/21/2023		11/21/2023	19.65
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	6	$1,640.44
Account **4510 - Office Supplies**										
1177 - CULLIGAN	103223	Bottled Water for October	Paid by Check # 165219		11/09/2023	11/21/2023	11/21/2023		11/21/2023	52.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81281070	Copier & Equip. Lease 11-15-23 - 12-14-23	Paid by Check # 165222		11/09/2023	11/21/2023	11/21/2023		11/21/2023	550.00
1246 - FISCHER'S	0747925-001	Office Supplies	Paid by Check # 165225		11/09/2023	11/21/2023	11/21/2023		11/21/2023	41.88
1246 - FISCHER'S	0748080-001	Office Supplies	Paid by Check # 165225		11/09/2023	11/21/2023	11/21/2023		11/21/2023	17.46
1246 - FISCHER'S	0747856-001	Office Desk for ASA	Paid by Check # 165225		11/09/2023	11/21/2023	11/21/2023		11/21/2023	1,413.23
1246 - FISCHER'S	0747869-001	Office Supplies	Paid by Check # 165225		11/09/2023	11/21/2023	11/21/2023		11/21/2023	53.12
1246 - FISCHER'S	0747552-001	Office Supplies	Paid by Check # 165225		11/09/2023	11/21/2023	11/21/2023		11/21/2023	61.98
1318 - HUB-REMSEN PRINT GROUP	9870	Business Cards for M. Voss	Paid by Check # 165234		11/09/2023	11/21/2023	11/21/2023		11/21/2023	88.42
				Account **4510 - Office Supplies** Totals				Invoice Transactions	8	$2,279.07

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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 **14 - State's Attorney**										
Account **4538 - Legal Materials & Books**										
1728 - THOMSON REUTERS - WEST	2023-00004043	West Law for Oct. 2023	Paid by Check # 165288		11/09/2023	11/21/2023	11/21/2023		11/21/2023	1,221.00
				Account **4538 - Legal Materials & Books** Totals			Invoice Transactions	1		$1,221.00
				Department **14 - State's Attorney** Totals			Invoice Transactions	17		$5,227.88

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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 **4422 - Travel Expenses, Dues & Seminars**										
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	3468	OGLE COUNTY	Paid by Check # 165235		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,150.00
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$1,150.00
Account **4490 - Contingencies**										
5246 - BRANDT ZIES Z CLEANING	384530	OGLE COUNTY	Paid by Check # 165210		11/21/2023	11/21/2023	11/21/2023		11/21/2023	520.00
5830 - ELLEN A. BLOKUS	11-2023	OGLE COUNTY	Paid by Check # 165223		11/21/2023	11/21/2023	11/21/2023		11/21/2023	1,350.00
				Account **4490 - Contingencies** Totals				Invoice Transactions	2	$1,870.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0745852-001 CB	ACCT #1448-0 OGLE COUNTY	Paid by Check # 165225		11/21/2023	11/21/2023	11/21/2023		11/21/2023	68.06
1147 - OGLE COUNTY TREASURER	11-2023 CB	OGLE COUNTY BOARD	Paid by Check # 165261		11/21/2023	11/21/2023	11/21/2023		11/21/2023	338.77
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$406.83
Account **4770.20 - Capital Improvements - Ogle County Fair Assn**										
1497 - OGLE COUNTY FAIR ASSOCIATION	11-2023	OGLE COUNTY	Paid by Check # 165259		11/21/2023	11/21/2023	11/21/2023		11/21/2023	3,000.00
				Account **4770.20 - Capital Improvements - Ogle County Fair Assn** Totals				Invoice Transactions	1	$3,000.00
				Department **16 - Finance** Totals				Invoice Transactions	6	$6,426.83

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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 **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	2023-00004059	Fuel	Paid by Check # 165216		10/31/2023	10/31/2023	11/21/2023		11/21/2023	135.61
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$135.61
Account **4714 - Software Maintenance**										
5649 - PACE SYSTEMS, INC	2023-00003918	Software Maintenance	Paid by Check # 165262		10/31/2023	10/31/2023	11/21/2023		11/21/2023	5,040.00
			Account **4714 - Software Maintenance** Totals					Invoice Transactions	1	$5,040.00
			Department **23 - Information Technology** Totals					Invoice Transactions	2	$5,175.61

NOVEMBER 21, 2023 - County Board Report

Payment Date Range 11/21/23 - 11/21/23

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 **26 - Human Resources**										
Account **4422 - Travel Expenses, Dues & Seminars**										
5858 - AMANDA JACINTO	106651	October HR	Paid by Check # 165238		11/21/2023	11/21/2023	11/21/2023		11/21/2023	523.80
				Account **4422 - Travel Expenses, Dues & Seminars** Totals			Invoice Transactions	1		$523.80
Account **4490 - Contingencies**										
5858 - AMANDA JACINTO	106651	October HR	Paid by Check # 165238		11/21/2023	11/21/2023	11/21/2023		11/21/2023	85.00
1502 - OGLE COUNTY LIFE	2023-00004026	Probation	Paid by Check # 165260		11/21/2023	11/21/2023	11/21/2023		11/21/2023	240.00
				Account **4490 - Contingencies** Totals			Invoice Transactions	2		$325.00
Account **4510 - Office Supplies**										
5858 - AMANDA JACINTO	106651	October HR	Paid by Check # 165238		11/21/2023	11/21/2023	11/21/2023		11/21/2023	16.99
1147 - OGLE COUNTY TREASURER	2023-00004027	Postage	Paid by Check # 165261		11/21/2023	11/21/2023	11/21/2023		11/21/2023	18.32
				Account **4510 - Office Supplies** Totals			Invoice Transactions	2		$35.31
				Department **26 - Human Resources** Totals			Invoice Transactions	5		$884.11
				Fund **100 - General Fund** Totals			Invoice Transactions	157		$109,735.20
				Grand Totals			Invoice Transactions	157		$109,735.20



Laura J. Cook

Ogle County Clerk & Recorder

October 25, 2023

Cash Balance on Hand 09/01/2023	County Clerk Cash	121,466.15
	Recorder Cash	50.00
Receipts for September		91,234.08
Disbursements for September		121,906.14
		$ 90,794.09

Certified Mail	144.15
County Licenses	0.00
Fingerprinting Costs	0.00
GIS Fee Fund	10,272.00
Laredo Subscriptions	786.50
Laredo Subscriptions ACH & CC	3,178.55
Liquor License	125.00
Married Families DV Fund	245.00
Plat Book	45.00
Recorder's Automation Fund	2,706.70
Recorder's GIS Fund	428.00
RHSPS - Recorder	204.00
RHSPS - State	7,344.00
State Death Srchg. Fund	80.00
Revenue Stamps - State - My Dec	10,091.50
Tax Redemptions	35,354.63
Tax Redemptions - Mobile Home	0.00
Video Gaming	0.00
Vital Records Auto Fund	508.00
	68,334.48

September Earnings Turned Over To Treasurer $ 22,899.60

Laura J. Cook
Ogle County Clerk

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



Laura J. Cook
Ogle County Clerk & Recorder

November 7, 2023

Cash Balance on Hand 10/01/2023	County Clerk Cash		90,794.09
	Recorder Cash		50.00
Receipts for October			100,549.04
Disbursements for October			91,234.08
		$	100,109.05

Certified Mail	$	57.78
County Licenses	$	-
Fingerprinting Costs	$	-
GIS Fee Fund	$	10,392.00
Laredo Subscriptions	$	986.75
Laredo Subscriptions ACH & CC	$	3,091.30
Liquor License	$	-
Married Families DV Fund	$	190.00
Plat Book	$	135.00
Recorder's Automation Fund	$	2,780.00
Recorder's GIS Fees	$	436.00
RHSPS - Recorder	$	202.50
RHSPS - State	$	7,290.00
State Death Srchg. Fund	$	28.00
State Revenue Stamps - MyDec	$	13,663.50
Tax Redemptions	$	36,966.44
Tax Redemptions - Mobile Home	$	-
Video Gaming	$	-
Vital Records Auto Fund	$	382.00
	$	76,601.27

September Earnings Turned Over To Treasurer	$	23,947.77

Laura J. Cook
Ogle County Clerk

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October 1-16, 2023 - Department Claims

Payment Date Range 10/01/23 - 10/16/23

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 **01 - County Clerk/Recorder**										
Sub-Department **10 - Elections**										
Account **4100 - Salaries- Departmental**										
2512 - DEBBIE LOWRY	2022-00002446	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 165021		07/22/2022	07/22/2022	07/22/2022		10/04/2023	65.00
				Account **4100 - Salaries- Departmental** Totals			Invoice Transactions	1		$65.00
				Sub-Department **10 - Elections** Totals			Invoice Transactions	1		$65.00
				Department **01 - County Clerk/Recorder** Totals			Invoice Transactions	1		$65.00
Department **02 - Building & Grounds**										
Account **4212.10 - Electricity Courthouse**										
3457 - MIDAMERICAN ENERGY	11890103	BUILDING ELECTRIC-6 Locations	Paid by Check # 165035		10/03/2023	10/03/2023	10/03/2023		10/10/2023	32,072.90
				Account **4212.10 - Electricity Courthouse** Totals			Invoice Transactions	1		$32,072.90
Account **4212.20 - Electricity Judicial Center**										
3457 - MIDAMERICAN ENERGY	11890103	BUILDING ELECTRIC-6 Locations	Paid by Check # 165035		10/03/2023	10/03/2023	10/03/2023		10/10/2023	14,894.71
				Account **4212.20 - Electricity Judicial Center** Totals			Invoice Transactions	1		$14,894.71
Account **4212.30 - Electricity Weld Park**										
1156 - COMED	Weld Park 9.28.2	Weld Park Acct: 2355368000	Paid by Check # 165027		10/03/2023	10/03/2023	10/03/2023		10/10/2023	53.48
				Account **4212.30 - Electricity Weld Park** Totals			Invoice Transactions	1		$53.48
Account **4212.40 - Electricity Rochelle Offices**										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle9.27.23	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 165042		10/03/2023	10/03/2023	10/03/2023		10/10/2023	1,080.16
				Account **4212.40 - Electricity Rochelle Offices** Totals			Invoice Transactions	1		$1,080.16
Account **4212.50 - Electricity Sheriff/Coroner Administration**										
3457 - MIDAMERICAN ENERGY	11890103	BUILDING ELECTRIC-6 Locations	Paid by Check # 165035		10/03/2023	10/03/2023	10/03/2023		10/10/2023	5,002.45
				Account **4212.50 - Electricity Sheriff/Coroner Administration** Totals			Invoice Transactions	1		$5,002.45
Account **4212.70 - Electricity Maintenance Building**										
3457 - MIDAMERICAN ENERGY	11890103	BUILDING ELECTRIC-6 Locations	Paid by Check # 165035		10/03/2023	10/03/2023	10/03/2023		10/10/2023	163.26
				Account **4212.70 - Electricity Maintenance Building** Totals			Invoice Transactions	1		$163.26
Account **4212.80 - Electricity Pines Road Annex**										
3457 - MIDAMERICAN ENERGY	11890103	BUILDING ELECTRIC-6 Locations	Paid by Check # 165035		10/03/2023	10/03/2023	10/03/2023		10/10/2023	1,098.85
				Account **4212.80 - Electricity Pines Road Annex** Totals			Invoice Transactions	1		$1,098.85
Account **4212.95 - Electricity Rochelle/Hillcrest Tower**										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest9-14.23	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 165042		10/03/2023	10/03/2023	10/03/2023		10/10/2023	64.20
				Account **4212.95 - Electricity Rochelle/Hillcrest Tower** Totals			Invoice Transactions	1		$64.20

October 1-16, 2023 - Department Claims

Payment Date Range 10/01/23 - 10/16/23

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 **4214.10 - Gas (Heating) Courthouse**										
1898 - NICOR	CourtHous9.6.23	Court House Acct: 71-19-92-2000 6	Paid by Check # 165036		10/02/2023	10/02/2023	10/02/2023		10/10/2023	184.00
Account **4214.10 - Gas (Heating) Courthouse** Totals							Invoice Transactions	1		$184.00
Account **4214.20 - Gas (Heating) Judicial Center**										
1898 - NICOR	JudCenter9.6.23	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 165036		10/02/2023	10/02/2023	10/02/2023		10/10/2023	1,502.18
Account **4214.20 - Gas (Heating) Judicial Center** Totals							Invoice Transactions	1		$1,502.18
Account **4214.40 - Gas (Heating) Rochelle Offices**										
1898 - NICOR	Rochelle9.19.23	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 165036		10/02/2023	10/02/2023	10/02/2023		10/10/2023	189.05
Account **4214.40 - Gas (Heating) Rochelle Offices** Totals							Invoice Transactions	1		$189.05
Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration**										
1898 - NICOR	Sher/Cor 9.6.23	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 165036		10/02/2023	10/02/2023	10/02/2023		10/10/2023	316.36
Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration** Totals							Invoice Transactions	1		$316.36
Account **4214.60 - Gas (Heating) Judicial Center Annex**										
1898 - NICOR	JCAnnex 9.6.23	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 165036		10/02/2023	10/02/2023	10/02/2023		10/10/2023	1,696.02
Account **4214.60 - Gas (Heating) Judicial Center Annex** Totals							Invoice Transactions	1		$1,696.02
Account **4214.70 - Gas (Heating) Maintenance Building**										
1898 - NICOR	MaintBldg9.6.23	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 165036		10/02/2023	10/02/2023	10/02/2023		10/10/2023	34.51
1898 - NICOR	1stStGar 9.6.23	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 165036		10/02/2023	10/02/2023	10/02/2023		10/10/2023	52.99
Account **4214.70 - Gas (Heating) Maintenance Building** Totals							Invoice Transactions	2		$87.50
Account **4214.80 - Gas (Heating) Pines Road Annex**										
1898 - NICOR	PinesRd 9.6.23	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 165036		10/02/2023	10/02/2023	10/02/2023		10/10/2023	169.81
Account **4214.80 - Gas (Heating) Pines Road Annex** Totals							Invoice Transactions	1		$169.81
Account **4218.10 - Water Courthouse**										
1140 - CITY OF OREGON	10592&13389 Sept	Court House 10592 & 13389	Paid by Check # 165026		10/01/2023	10/01/2023	10/01/2023		10/10/2023	133.16
Account **4218.10 - Water Courthouse** Totals							Invoice Transactions	1		$133.16
Account **4218.20 - Water Judicial Center**										
1140 - CITY OF OREGON	12565&16191 Sept	Judicial Center Acct: 12565 & 16191	Paid by Check # 165026		10/01/2023	10/01/2023	10/01/2023		10/10/2023	547.07
Account **4218.20 - Water Judicial Center** Totals							Invoice Transactions	1		$547.07

October 1-16, 2023 - Department Claims

Payment Date Range 10/01/23 - 10/16/23

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 **4218.50 - Water Sheriff/Coroner Admin. Bldg.**										
1140 - CITY OF OREGON	14491&14492 Sept	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 165026		10/01/2023	10/01/2023	10/01/2023		10/10/2023	102.50
Account **4218.50 - Water Sheriff/Coroner Admin. Bldg.** Totals								Invoice Transactions	1	$102.50
Account **4218.60 - Water Judicial Center Annex**										
1140 - CITY OF OREGON	15860&15861 Sept	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 165026		10/01/2023	10/01/2023	10/01/2023		10/10/2023	1,758.14
Account **4218.60 - Water Judicial Center Annex** Totals								Invoice Transactions	1	$1,758.14
Account **4218.70 - Water Maintenance Building**										
1140 - CITY OF OREGON	10102&12397 Sept	Maintenance Building Acct 10102 & 12397	Paid by Check # 165026		10/01/2023	10/01/2023	10/01/2023		10/10/2023	102.50
Account **4218.70 - Water Maintenance Building** Totals								Invoice Transactions	1	$102.50
Account **4218.80 - Water Pines Road Annex**										
1140 - CITY OF OREGON	11437 Sept	Pines Road Annex: Acct 11437	Paid by Check # 165026		10/01/2023	10/01/2023	10/01/2023		10/10/2023	204.55
Account **4218.80 - Water Pines Road Annex** Totals								Invoice Transactions	1	$204.55
Department **02 - Building & Grounds** Totals								Invoice Transactions	22	$61,422.85
Department **10 - Assessment**										
Account **4510 - Office Supplies**										
1516 - OREGON POSTMASTER	2023-00003509	postage assessment notices	Paid by Check # 165037		10/04/2023	10/04/2023	10/04/2023		10/10/2023	1,847.16
Account **4510 - Office Supplies** Totals								Invoice Transactions	1	$1,847.16
Department **10 - Assessment** Totals								Invoice Transactions	1	$1,847.16
Department **12 - Sheriff**										
Account **4111 - Salaries- Merit Commission**										
1329 - ILLINOIS ASSOC OF CHIEFS OF POLICE	14675	NFLST Study Guide; Admin Guide; test answer sheets	Paid by Check # 165033		10/06/2023	10/06/2023	10/06/2023		10/10/2023	1,152.00
Account **4111 - Salaries- Merit Commission** Totals								Invoice Transactions	1	$1,152.00
Account **4216 - Telephone**										
1945 - LR Communications	10000540631	99930027128	Paid by Check # 165034		10/06/2023	10/06/2023	10/06/2023		10/10/2023	250.00
4740 - SYNDEO NETWORKS, INC.	SN021775	# 3260	Paid by Check # 165043		10/06/2023	10/06/2023	10/06/2023		10/10/2023	1,497.69
Account **4216 - Telephone** Totals								Invoice Transactions	2	$1,747.69
Account **4216.30 - Telephone Cell Phones & Pagers**										
5843 - T-MOBILE USA INC.	09/2023	Acct #990955240	Paid by Check # 165045		10/06/2023	10/06/2023	10/06/2023		10/10/2023	161.17
Account **4216.30 - Telephone Cell Phones & Pagers** Totals								Invoice Transactions	1	$161.17

October 1-16, 2023 - Department Claims

Payment Date Range 10/01/23 - 10/16/23

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 **12 - Sheriff**										
Account **4510 - Office Supplies**										
4479 - HINCKLEY SPRINGS	14825344 092923	Cust # 651876614825344	Paid by Check # 165032		10/06/2023	10/06/2023	10/06/2023		10/10/2023	50.46
4479 - HINCKLEY SPRINGS	14566507 092923	Cust # 651876614566507	Paid by Check # 165032		10/06/2023	10/06/2023	10/06/2023		10/10/2023	123.01
5207 - PRINTING BY LAURA MEDLAR	5611	3 Part notice of Seizure Vehicle	Paid by Check # 165040		10/06/2023	10/06/2023	10/06/2023		10/10/2023	790.00
5571 - THE STEWART LAW FIRM, P.C.	691	Legal Fees	Paid by Check # 165046		10/06/2023	10/06/2023	10/06/2023		10/10/2023	187.50
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202309 -1	Account ID: 802886	Paid by Check # 165047		10/06/2023	10/06/2023	10/06/2023		10/10/2023	123.00
2290 - UPS	0000Y74680383	Shipper # Y74680	Paid by Check # 165048		10/06/2023	10/06/2023	10/06/2023		10/10/2023	30.04
				Account **4510 - Office Supplies** Totals				Invoice Transactions	6	$1,304.01
Account **4545.10 - Petroleum Products - Gasoline**										
1125 - CARROLL SERVICE CO	9037772	Acct # 2631504	Paid by Check # 165025		10/06/2023	10/06/2023	10/06/2023		10/10/2023	2,040.49
3105 - CONSERV FS INC.	46000479	Acct # 1896103	Paid by Check # 165028		10/06/2023	10/06/2023	10/06/2023		10/10/2023	13,829.70
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	2	$15,870.19
Account **4570 - Uniforms**										
1572 - RAY O'HERRON COMPANY INC	22992113	Customer # 00-61061SH	Paid by Check # 165041		10/06/2023	10/06/2023	10/06/2023		10/10/2023	40.08
				Account **4570 - Uniforms** Totals				Invoice Transactions	1	$40.08
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81081694	500-50404657	Paid by Check # 165029		10/06/2023	10/06/2023	10/06/2023		10/10/2023	229.08
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions	1	$229.08
Account **4737 - Maintainence of Radios**										
5789 - FLOCK GROUP, INC	INV-2513	Flock Safety	Paid by Check # 165031		10/06/2023	10/06/2023	10/06/2023		10/10/2023	7,125.00
				Account **4737 - Maintainence of Radios** Totals				Invoice Transactions	1	$7,125.00
Sub-Department **60 - OEMA**										
Account **4216 - Telephone**										
4740 - SYNDEO NETWORKS, INC.	SN021775 OEMA	# 3260	Paid by Check # 165044		10/06/2023	10/06/2023	10/06/2023		10/10/2023	856.45
				Account **4216 - Telephone** Totals				Invoice Transactions	1	$856.45
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	46000479 OEMA	Acct # 1896103	Paid by Check # 165028		10/06/2023	10/06/2023	10/06/2023		10/10/2023	32.73
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$32.73

October 1-16, 2023 - Department Claims

Payment Date Range 10/01/23 - 10/16/23

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 **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81081502	500-50404656	Paid by Check # 165029		10/06/2023	10/06/2023	10/06/2023		10/10/2023	122.71
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions 1		$122.71
				Sub-Department **60 - OEMA** Totals				Invoice Transactions 3		$1,011.89
Sub-Department **62 - Emergency Communications**										
Account **4500 - Supplies**										
4479 - HINCKLEY SPRINGS	14566521 092923	Cust # 651877114566521	Paid by Check # 165032		10/06/2023	10/06/2023	10/06/2023		10/10/2023	132.13
				Account **4500 - Supplies** Totals				Invoice Transactions 1		$132.13
				Sub-Department **62 - Emergency Communications** Totals				Invoice Transactions 1		$132.13
				Department **12 - Sheriff** Totals				Invoice Transactions 19		$28,773.24
Department **22 - Corrections**										
Account **4444 - Medical Expense**										
2327 - BRADEN COUNSELING CENTER	10/2023	Pre-Employment testing	Paid by Check # 165022		10/06/2023	10/06/2023	10/06/2023		10/10/2023	400.00
				Account **4444 - Medical Expense** Totals				Invoice Transactions 1		$400.00
Account **4510 - Office Supplies**										
4479 - HINCKLEY SPRINGS	15543490 092923	Cust # 649350115543490	Paid by Check # 165032		10/06/2023	10/06/2023	10/06/2023		10/10/2023	431.72
4479 - HINCKLEY SPRINGS	15898053 092923	Cust # 471764915898053	Paid by Check # 165032		10/06/2023	10/06/2023	10/06/2023		10/10/2023	64.59
2290 - UPS	Y74680393	Shipper # Y74680	Paid by Check # 165048		10/06/2023	10/06/2023	10/06/2023		10/10/2023	36.14
				Account **4510 - Office Supplies** Totals				Invoice Transactions 3		$532.45
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	46000479 CORR	Acct # 1896103	Paid by Check # 165028		10/06/2023	10/06/2023	10/06/2023		10/10/2023	303.94
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions 1		$303.94
Account **4550 - Food for County Prisoners**										
5868 - FEDERAL SUPPLY USA	211945	Refrigerator	Paid by Check # 165030		10/06/2023	10/06/2023	10/06/2023		10/10/2023	10,193.00
1518 - OREGON SUPER VALU	09/2023	Acct # 040000000129	Paid by Check # 165038		10/06/2023	10/06/2023	10/06/2023		10/10/2023	8.76
5545 - PRAIRIE FARMS DAIRY	9027340	Acct # 2849	Paid by Check # 165039		10/06/2023	10/06/2023	10/06/2023		10/10/2023	215.66
				Account **4550 - Food for County Prisoners** Totals				Invoice Transactions 3		$10,417.42

October 1-16, 2023 - Department Claims

Payment Date Range 10/01/23 - 10/16/23

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 **22 - Corrections**										
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81081694 CORR	500-50404657	Paid by Check # 165029		10/06/2023	10/06/2023	10/06/2023		10/10/2023	208.18
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions	1	$208.18
				Department **22 - Corrections** Totals				Invoice Transactions	9	$11,861.99
Department **23 - Information Technology**										
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	2023-00003529	Computer Hardware & Software	Paid by Check # 165024		10/02/2023	10/05/2023	10/05/2023		10/10/2023	5,059.79
				Account **4710 - Computer Hardware & Software** Totals				Invoice Transactions	1	$5,059.79
Account **4715 - Hardware Maintenance**										
3260 - LAURENCE G. CALLANT	2023-00003531	Computer Hardware	Paid by Check # 165023		10/02/2023	10/05/2023	10/05/2023		10/10/2023	4,733.40
				Account **4715 - Hardware Maintenance** Totals				Invoice Transactions	1	$4,733.40
				Department **23 - Information Technology** Totals				Invoice Transactions	2	$9,793.19
				Fund **100 - General Fund** Totals				Invoice Transactions	54	$113,763.43
				Grand Totals				Invoice Transactions	54	$113,763.43

$ 113,763.43

- $75.00 VOIDS

$ 113,688.43

October 18-31, 2023 - Department Claims

Payment Date Range 10/18/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4212 - Electricity**										
3991 - CARD SERVICE CENTER	0225 due10/28/23	Food for residents	Paid by Check # 165128		10/18/2023	10/18/2023	10/18/2023		10/19/2023	1,440.66
				Account **4212 - Electricity** Totals			Invoice Transactions	1		$1,440.66
Account **4219 - Cable TV**										
3991 - CARD SERVICE CENTER	0200 due10/28/23	Cable TV	Paid by Check # 165126		10/18/2023	10/18/2023	10/18/2023		10/19/2023	12.99
3991 - CARD SERVICE CENTER	0225 due10/28/23	Food for residents	Paid by Check # 165128		10/18/2023	10/18/2023	10/18/2023		10/19/2023	157.08
				Account **4219 - Cable TV** Totals			Invoice Transactions	2		$170.07
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	0647 due10/28/23	Employee Training	Paid by Check # 165125		10/18/2023	10/18/2023	10/18/2023		10/19/2023	654.08
3991 - CARD SERVICE CENTER	0200 due10/28/23	Cable TV	Paid by Check # 165126		10/18/2023	10/18/2023	10/18/2023		10/19/2023	648.50
3991 - CARD SERVICE CENTER	0225 due10/28/23	Food for residents	Paid by Check # 165128		10/18/2023	10/18/2023	10/18/2023		10/19/2023	139.00
				Account **4420 - Training Expenses** Totals			Invoice Transactions	3		$1,441.58
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	0118 due10/28/23	Resident Medical	Paid by Check # 165127		10/18/2023	10/18/2023	10/18/2023		10/19/2023	101.78
				Account **4444 - Medical Expense** Totals			Invoice Transactions	1		$101.78
Account **4507 - Residential Home Supplies**										
3991 - CARD SERVICE CENTER	0225 due10/28/23	Food for residents	Paid by Check # 165128		10/18/2023	10/18/2023	10/18/2023		10/19/2023	126.03
				Account **4507 - Residential Home Supplies** Totals			Invoice Transactions	1		$126.03
Account **4508 - Kitchen Supplies**										
3991 - CARD SERVICE CENTER	0225 due10/28/23	Food for residents	Paid by Check # 165128		10/18/2023	10/18/2023	10/18/2023		10/19/2023	315.18
				Account **4508 - Kitchen Supplies** Totals			Invoice Transactions	1		$315.18
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	0225 due10/28/23	Food for residents	Paid by Check # 165128		10/18/2023	10/18/2023	10/18/2023		10/19/2023	139.07
				Account **4510 - Office Supplies** Totals			Invoice Transactions	1		$139.07
Account **4550 - Food for County Prisoners**										
3991 - CARD SERVICE CENTER	0704 due10/28/23	Food for residents	Paid by Check # 165124		10/18/2023	10/18/2023	10/18/2023		10/19/2023	1,503.67
3991 - CARD SERVICE CENTER	0225 due10/28/23	Food for residents	Paid by Check # 165128		10/18/2023	10/18/2023	10/18/2023		10/19/2023	368.74
				Account **4550 - Food for County Prisoners** Totals			Invoice Transactions	2		$1,872.41
				Department **09 - Focus House** Totals			Invoice Transactions	12		$5,606.78

October 18-31, 2023 - Department Claims

Payment Date Range 10/18/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **11 - Zoning**										
Account **4145 - Board of Appeals**										
1363 - IN TOTIDEM VERBIS, LLC	23CB243	9/28/23 "Other Business"	Paid by Check # 165129		10/04/2023	10/18/2023	10/18/2023		10/19/2023	85.55
				Account **4145 - Board of Appeals** Totals			Invoice Transactions	1		$85.55
				Department **11 - Zoning** Totals			Invoice Transactions	1		$85.55
Department **12 - Sheriff**										
Account **4216 - Telephone**										
3991 - CARD SERVICE CENTER	09/2023	Acct #2698; OCSO	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	220.00
1265 - VERIZON	62441986	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 165151		10/19/2023	10/19/2023	10/19/2023		10/23/2023	46.25
				Account **4216 - Telephone** Totals			Invoice Transactions	2		$266.25
Account **4216.30 - Telephone Cell Phones & Pagers**										
5333 - AT&T MOBILITY II LLC	X10032023	Acct # 287288934140	Paid by Check # 165133		10/19/2023	10/19/2023	10/19/2023		10/23/2023	2,912.14
1265 - VERIZON	9947193094	Acct # 880295765-00001	Paid by Check # 165161		10/27/2023	10/27/2023	10/27/2023		10/30/2023	3,760.13
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals			Invoice Transactions	2		$6,672.27
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	09/2023	Acct #2698; OCSO	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	847.16
4050 - ROCHELLE COMMUNITY HOSPITAL	9040-00	Pre-Employment testing	Paid by Check # 165146		10/19/2023	10/19/2023	10/19/2023		10/23/2023	84.00
				Account **4420 - Training Expenses** Totals			Invoice Transactions	2		$931.16
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	09/2023	Acct #2698; OCSO	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	10.00
5087 - CNA SURETY	10/2023	Notary Renewal - MB	Paid by Check # 165136		10/19/2023	10/19/2023	10/19/2023		10/23/2023	30.00
1246 - FISCHER'S	0747887-001	OCSHERIFF	Paid by Check # 165155		10/27/2023	10/27/2023	10/27/2023		10/30/2023	250.68
1246 - FISCHER'S	0747840-001	OCSHERIFF	Paid by Check # 165155		10/27/2023	10/27/2023	10/27/2023		10/30/2023	21.04
2290 - UPS	Y74680413	Shipper # Y74680	Paid by Check # 165160		10/27/2023	10/27/2023	10/27/2023		10/30/2023	15.05
				Account **4510 - Office Supplies** Totals			Invoice Transactions	5		$326.77
Account **4570 - Uniforms**										
4206 - SANITARY CLEANERS	09/2023 OCSO	SA1949	Paid by Check # 165147		10/19/2023	10/19/2023	10/19/2023		10/23/2023	141.76
3354 - UNIFORM DEN EAST, INC.	88705	Cust Code OGLECOSD	Paid by Check # 165150		10/19/2023	10/19/2023	10/19/2023		10/23/2023	191.85

October 18-31, 2023 - Department Claims

Payment Date Range 10/18/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4570 - Uniforms**										
3354 - UNIFORM DEN EAST, INC.	87242-02	Cust Code OGLECOSD	Paid by Check # 165159		10/27/2023	10/27/2023	10/27/2023		10/30/2023	319.48
				Account **4570 - Uniforms** Totals			Invoice Transactions	3		$653.09
Account **4575 - Weapons & Ammunition**										
2552 - AXON ENTERPRISE, INC.	INUS193683	PPM Standard Battery Pack, X2/X26P	Paid by Check # 165134		10/19/2023	10/19/2023	10/19/2023		10/23/2023	348.80
				Account **4575 - Weapons & Ammunition** Totals			Invoice Transactions	1		$348.80
Account **4720 - Office Equipment**										
3991 - CARD SERVICE CENTER	09/2023	Acct #2698; OCSO	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	526.93
5547 - OCV, LLC	F10-4611	Annual Support Contract	Paid by Check # 165140		10/19/2023	10/19/2023	10/19/2023		10/23/2023	7,985.00
				Account **4720 - Office Equipment** Totals			Invoice Transactions	2		$8,511.93
Account **4724 - Office Equipment Maintenance**										
3991 - CARD SERVICE CENTER	09/2023	Acct #2698; OCSO	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	33.45
				Account **4724 - Office Equipment Maintenance** Totals			Invoice Transactions	1		$33.45
Account **4737 - Maintainence of Radios**										
1452 - MOTOROLA	1411029849	Cust #1000261173 0001	Paid by Check # 165139		10/19/2023	10/19/2023	10/19/2023		10/23/2023	780.00
1452 - MOTOROLA	8281702758	Cust #1000261173 0001	Paid by Check # 165139		10/19/2023	10/19/2023	10/19/2023		10/23/2023	150.00
1452 - MOTOROLA	8281699252	Cust #1000261173 0001	Paid by Check # 165139		10/19/2023	10/19/2023	10/19/2023		10/23/2023	11,362.20
1598 - ROCK RIVER SERVICE CO.	19487	Radio Programming	Paid by Check # 165158		10/27/2023	10/27/2023	10/27/2023		10/30/2023	45.00
				Account **4737 - Maintainence of Radios** Totals			Invoice Transactions	4		$12,337.20
Sub-Department **60 - OEMA**										
Account **4216 - Telephone**										
1983 - COMCAST CABLE	09/2023	Acct # 8771 10 092 0321617	Paid by Check # 165137		10/19/2023	10/19/2023	10/19/2023		10/23/2023	284.90
				Account **4216 - Telephone** Totals			Invoice Transactions	1		$284.90
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9947193094 OEMA	Acct # 880295765-00001	Paid by Check # 165161		10/27/2023	10/27/2023	10/27/2023		10/30/2023	58.70
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals			Invoice Transactions	1		$58.70
Account **4422 - Travel Expenses, Dues & Seminars**										
3991 - CARD SERVICE CENTER	07/2023. OEMA	Acct #2698; OEMA	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	959.27
				Account **4422 - Travel Expenses, Dues & Seminars** Totals			Invoice Transactions	1		$959.27

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Payment Date Range 10/18/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4545.10 - Petroleum Products - Gasoline**										
3390 - WEX BANK	92300208	0496-00-954425-5	Paid by Check # 165152		10/19/2023	10/19/2023	10/19/2023		10/23/2023	276.26
				Account **4545.10 - Petroleum Products - Gasoline** Totals			Invoice Transactions	1		$276.26
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	09/2023 OEMA	Acct #2698; OEMA	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	188.94
				Account **4570 - Uniforms** Totals			Invoice Transactions	1		$188.94
				Sub-Department **60 - OEMA** Totals			Invoice Transactions	5		$1,768.07
Sub-Department **62 - Emergency Communications**										
Account **4500 - Supplies**										
1265 - VERIZON	9947193094 ECOM	Acct # 880295765-00001	Paid by Check # 165161		10/27/2023	10/27/2023	10/27/2023		10/30/2023	1,254.33
				Account **4500 - Supplies** Totals			Invoice Transactions	1		$1,254.33
				Sub-Department **62 - Emergency Communications** Totals			Invoice Transactions	1		$1,254.33
				Department **12 - Sheriff** Totals			Invoice Transactions	28		$33,103.32
Department **14 - State's Attorney**										
Account **4422 - Travel Expenses, Dues & Seminars**										
3765 - IPBVAA	2023-00003836	Victim's Assistants Association Conference	Paid by Check # 165130		10/17/2023	10/19/2023	10/19/2023		10/19/2023	50.00
				Account **4422 - Travel Expenses, Dues & Seminars** Totals			Invoice Transactions	1		$50.00
Account **4538 - Legal Materials & Books**										
1728 - THOMSON REUTERS - WEST	849031359	West Law for Sept. 2023	Paid by Check # 165132		10/17/2023	10/19/2023	10/19/2023		10/19/2023	1,221.00
				Account **4538 - Legal Materials & Books** Totals			Invoice Transactions	1		$1,221.00
				Department **14 - State's Attorney** Totals			Invoice Transactions	2		$1,271.00
Department **22 - Corrections**										
Account **4424 - Out-of-State Travel**										
2510 - PTS OF AMERICA, LLC	228787	Prisoner Transport - Stinnett, TX / #279836	Paid by Check # 165145		10/19/2023	10/19/2023	10/19/2023		10/23/2023	4,716.00
				Account **4424 - Out-of-State Travel** Totals			Invoice Transactions	1		$4,716.00
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	09/2023 CORR	Acct #2698; CORR	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	362.72
5857 - LINCARE INC	BBNCFB5J.	1652-8849	Paid by Check # 165138		10/19/2023	10/19/2023	10/19/2023		10/23/2023	1,395.00
1513 - OREGON HEALTHCARE PHARMACY	09/2023	#GRP-OCJ #OCJ9999999	Paid by Check # 165141		10/19/2023	10/19/2023	10/19/2023		10/23/2023	439.06
				Account **4444 - Medical Expense** Totals			Invoice Transactions	3		$2,196.78

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Payment Date Range 10/18/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	09/2023 CORR	Acct #2698; CORR	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	295.36
3182 - PERFORMANCE FOOD SERVICE - TPC	7384109	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	42.70
3182 - PERFORMANCE FOOD SERVICE - TPC	7402660	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	281.24
3182 - PERFORMANCE FOOD SERVICE - TPC	7408824	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	552.53
3182 - PERFORMANCE FOOD SERVICE - TPC	7396648	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	78.59
3182 - PERFORMANCE FOOD SERVICE - TPC	7390697	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	234.63
1890 - SYSCO FOODS OF BARABOO LLC	418117232	Acct # 266726	Paid by Check # 165149		10/19/2023	10/19/2023	10/19/2023		10/23/2023	228.74
3182 - PERFORMANCE FOOD SERVICE - TPC	7414849	Acct # 18694400	Paid by Check # 165157		10/27/2023	10/27/2023	10/27/2023		10/30/2023	58.13
3182 - PERFORMANCE FOOD SERVICE - TPC	7420715	Acct # 18694400	Paid by Check # 165157		10/27/2023	10/27/2023	10/27/2023		10/30/2023	190.63
				Account **4510 - Office Supplies** Totals			Invoice Transactions	9		$1,962.55
Account **4550 - Food for County Prisoners**										
4587 - PAN-O-GOLD BAKING CO.	2780308	Acct # 23777	Paid by Check # 165142		10/19/2023	10/19/2023	10/19/2023		10/23/2023	35.70
4587 - PAN-O-GOLD BAKING CO.	2752739	Acct # 23777	Paid by Check # 165142		10/19/2023	10/19/2023	10/19/2023		10/23/2023	61.20
3182 - PERFORMANCE FOOD SERVICE - TPC	7384109	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	1,736.29
3182 - PERFORMANCE FOOD SERVICE - TPC	7402660	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	1,549.74
3182 - PERFORMANCE FOOD SERVICE - TPC	7408824	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	1,410.02
3182 - PERFORMANCE FOOD SERVICE - TPC	7396648	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	1,298.67
3182 - PERFORMANCE FOOD SERVICE - TPC	7390697	Acct # 18694400	Paid by Check # 165143		10/19/2023	10/19/2023	10/19/2023		10/23/2023	1,347.58
5545 - PRAIRIE FARMS DAIRY	9037151	Acct # 2849	Paid by Check # 165144		10/19/2023	10/19/2023	10/19/2023		10/23/2023	247.71
1418 - SULLIVAN'S	306462	Customer # 270043	Paid by Check # 165148		10/19/2023	10/19/2023	10/19/2023		10/23/2023	17.97
1890 - SYSCO FOODS OF BARABOO LLC	418117232	Acct # 266726	Paid by Check # 165149		10/19/2023	10/19/2023	10/19/2023		10/23/2023	868.11
3182 - PERFORMANCE FOOD SERVICE - TPC	7414849	Acct # 18694400	Paid by Check # 165157		10/27/2023	10/27/2023	10/27/2023		10/30/2023	1,213.25

October 18-31, 2023 - Department Claims

Payment Date Range 10/18/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4550 - Food for County Prisoners**										
3182 - PERFORMANCE FOOD SERVICE - TPC	7411422	Acct # 18694400	Paid by Check # 165157		10/27/2023	10/27/2023	10/27/2023		10/30/2023	21.13
3182 - PERFORMANCE FOOD SERVICE - TPC	7420715	Acct # 18694400	Paid by Check # 165157		10/27/2023	10/27/2023	10/27/2023		10/30/2023	1,064.51
				Account **4550 - Food for County Prisoners** Totals			Invoice Transactions		13	$10,871.88
Account **4570 - Uniforms**										
4206 - SANITARY CLEANERS	09/2023 CORR	SA1949	Paid by Check # 165147		10/19/2023	10/19/2023	10/19/2023		10/23/2023	84.00
3354 - UNIFORM DEN EAST, INC.	86686-03	Cust Code OGLECOSD	Paid by Check # 165159		10/27/2023	10/27/2023	10/27/2023		10/30/2023	319.48
3354 - UNIFORM DEN EAST, INC.	88750	Cust Code OGLECOSD	Paid by Check # 165159		10/27/2023	10/27/2023	10/27/2023		10/30/2023	663.15
				Account **4570 - Uniforms** Totals			Invoice Transactions		3	$1,066.63
Account **4724 - Office Equipment Maintenance**										
3991 - CARD SERVICE CENTER	09/2023 CORR	Acct #2698; CORR	Paid by Check # 165135		10/19/2023	10/19/2023	10/19/2023		10/23/2023	8.49
				Account **4724 - Office Equipment Maintenance** Totals			Invoice Transactions		1	$8.49
				Department **22 - Corrections** Totals			Invoice Transactions		30	$20,822.33
Department **23 - Information Technology**										
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	2023-00003821	Computer Hardware	Paid by Check # 165123		10/10/2023	10/10/2023	10/20/2023		10/19/2023	344.33
3991 - CARD SERVICE CENTER	2023-00003901	Computer Hardware & Software	Paid by Check # 165154		10/26/2023	10/26/2023	10/30/2023		10/30/2023	84.34
				Account **4510 - Office Supplies** Totals			Invoice Transactions		2	$428.67
Account **4710 - Computer Hardware & Software**										
3260 - LAURENCE G. CALLANT	2023-00003652	Computer Hardware	Paid by Check # 165122		10/10/2023	10/10/2023	10/20/2023		10/19/2023	1,800.38
3991 - CARD SERVICE CENTER	2023-00003821	Computer Hardware	Paid by Check # 165123		10/10/2023	10/10/2023	10/20/2023		10/19/2023	513.46
1638 - JOHNSON CONTROLS	2023-00003674	Door Control-Fire	Paid by Check # 165131		10/10/2023	10/10/2023	10/20/2023		10/19/2023	687.00
3991 - CARD SERVICE CENTER	2023-00003901	Computer Hardware & Software	Paid by Check # 165154		10/26/2023	10/26/2023	10/30/2023		10/30/2023	1,169.81
				Account **4710 - Computer Hardware & Software** Totals			Invoice Transactions		4	$4,170.65
Account **4715 - Hardware Maintenance**										
3260 - LAURENCE G. CALLANT	2023-00003652	Computer Hardware	Paid by Check # 165122		10/10/2023	10/10/2023	10/20/2023		10/19/2023	2,393.94
3991 - CARD SERVICE CENTER	2023-00003821	Computer Hardware	Paid by Check # 165123		10/10/2023	10/10/2023	10/20/2023		10/19/2023	513.39
1638 - JOHNSON CONTROLS	2023-00003674	Door Control-Fire	Paid by Check # 165131		10/10/2023	10/10/2023	10/20/2023		10/19/2023	2,560.63

October 18-31, 2023 - Department Claims

Payment Date Range 10/18/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **23 - Information Technology**										
Account **4715 - Hardware Maintenance**										
1047 - ACE HARDWARE AND OUTDOOR CTR	2023-00003906	Lift Rental	Paid by Check # 165153		10/26/2023	10/26/2023	10/30/2023		10/30/2023	300.00
Account **4715 - Hardware Maintenance** Totals								Invoice Transactions	4	$5,767.96
Account **4738 - Maintenance Contracts**										
1638 - JOHNSON CONTROLS	2023-00003902	Fire Inspection	Paid by Check # 165156		10/26/2023	10/26/2023	10/30/2023		10/30/2023	7,559.25
Account **4738 - Maintenance Contracts** Totals								Invoice Transactions	1	$7,559.25
Department **23 - Information Technology** Totals								Invoice Transactions	11	$17,926.53
Fund **100 - General Fund** Totals								Invoice Transactions	84	$78,815.51
Grand Totals								Invoice Transactions	84	$78,815.51

$ 78,815.51

- $1,395.50 VOIDS

$ 77,420.01



11/14/2023

Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

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 **4180 - Medical Exams/ Drug Testing**										
1386 - KSB	80002601	Pre Employment Screening - Strohecker	Paid by Check # 112750		10/16/2023	10/16/2023	10/16/2023		10/18/2023	85.00
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	28208	2024 Drug Testing	Paid by Check # 112754		10/16/2023	10/16/2023	10/16/2023		10/18/2023	1,470.00
				Account **4180 - Medical Exams/ Drug Testing** Totals			Invoice Transactions	2		$1,555.00
Account **4210 - Disposal Service**										
1140 - CITY OF OREGON	OREHWY2309	Disposal Services - Sewer Fee	Paid by Check # 112605		10/04/2023	10/04/2023	10/04/2023		10/04/2023	52.28
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22461309T086	Disposal Services - Dumpster	Paid by Check # 112615		10/04/2023	10/04/2023	10/04/2023		10/04/2023	112.52
				Account **4210 - Disposal Service** Totals			Invoice Transactions	2		$164.80
Account **4212 - Electricity**										
1156 - COMED	COMHWY2310	Electricity - Monthly Usage	Paid by Check # 112743		10/16/2023	10/16/2023	10/16/2023		10/18/2023	744.88
				Account **4212 - Electricity** Totals			Invoice Transactions	1		$744.88
Account **4214 - Gas (Heating)**										
1898 - NICOR	NICHWY2310	Natural Gas - Monthly Usage	Paid by Check # 112756		10/16/2023	10/16/2023	10/16/2023		10/18/2023	165.32
				Account **4214 - Gas (Heating)** Totals			Invoice Transactions	1		$165.32
Account **4216.10 - Telephone Primary Location**										
1941 - FRONTIER	FROHWY2310	Phones - Monthly Usage	Paid by Check # 112748		10/16/2023	10/16/2023	10/16/2023		10/18/2023	205.98
1265 - VERIZON	9946236105	Phones - Monthly Usage	Paid by Check # 112763		10/16/2023	10/16/2023	10/16/2023		10/18/2023	340.52
				Account **4216.10 - Telephone Primary Location** Totals			Invoice Transactions	2		$546.50
Account **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3331	Deer Expense	Paid by Check # 112618		10/04/2023	10/04/2023	10/04/2023		10/04/2023	29.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	3369	Deer Expense	Paid by Check # 112760		10/16/2023	10/16/2023	10/16/2023		10/18/2023	1.00
				Account **4474 - Deer Expense** Totals			Invoice Transactions	2		$30.00
Account **4540 - Repairs & Maint - Facilities**										
4606 - PEGGY S. CORCORAN	9252023	Janitorial Services	Paid by Check # 112746		10/16/2023	10/16/2023	10/16/2023		10/18/2023	800.00
1434 - MENARDS	40135	Light Bulbs	Paid by Check # 112753		10/16/2023	10/16/2023	10/16/2023		10/18/2023	50.28
				Account **4540 - Repairs & Maint - Facilities** Totals			Invoice Transactions	2		$850.28
Account **4545.10 - Petroleum Products - Gasoline**										
1924 - KELLEY WILLIAMSON COMPANY	IN-323776	Gasoline	Paid by Check # 112611		10/04/2023	10/04/2023	10/04/2023		10/04/2023	4,833.07
				Account **4545.10 - Petroleum Products - Gasoline** Totals			Invoice Transactions	1		$4,833.07

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4545.20 - Petroleum Products - Diesel**										
1924 - KELLEY WILLIAMSON COMPANY	IN-323777	Diesel	Paid by Check # 112611		10/04/2023	10/04/2023	10/04/2023		10/04/2023	14,899.79
			Account **4545.20 - Petroleum Products - Diesel** Totals					Invoice Transactions	1	$14,899.79
Account **4610.10 - Maint of Roads & Bridges Road Rock**										
3613 - WAGNER AGGREGATE, INC.	40888	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	4,512.06
3613 - WAGNER AGGREGATE, INC.	40915	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	5,214.26
3613 - WAGNER AGGREGATE, INC.	40944	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	511.19
1606 - ROGERS READY MIX	307955	Road Rock	Paid by Check # 112761		10/16/2023	10/16/2023	10/16/2023		10/18/2023	235.02
			Account **4610.10 - Maint of Roads & Bridges Road Rock** Totals					Invoice Transactions	4	$10,472.53
Account **4610.90 - Maint of Roads & Bridges JULIE**										
5197 - ADESTA LLC	INV3-960002196	JULIE Locates	Paid by Check # 112739		10/16/2023	10/16/2023	10/16/2023		10/18/2023	4,161.45
			Account **4610.90 - Maint of Roads & Bridges JULIE** Totals					Invoice Transactions	1	$4,161.45
Account **4620.10 - Repair Parts - License Vehicles**										
1873 - GRAINGER	9844029646	#7 #14 License Vehicle Repair	Paid by Check # 112608		10/04/2023	10/04/2023	10/04/2023		10/04/2023	111.82
4842 - INTERSTATE BATTERIES OF ROCKFORD	500519028	#15 License Vehicle Batteries	Paid by Check # 112610		10/04/2023	10/04/2023	10/04/2023		10/04/2023	574.80
1463 - NAPA AUTO PARTS	464-32343	#26 License Vehicle Brakes	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	531.02
1463 - NAPA AUTO PARTS	464-33393	#2 License Vehicle Brakes	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	128.00
1463 - NAPA AUTO PARTS	464-33432	Credit - #2 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(128.00)
1463 - NAPA AUTO PARTS	464-33835	#25 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	33.24
1463 - NAPA AUTO PARTS	464-34010	#5 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	111.84
1463 - NAPA AUTO PARTS	464-34137	#24 License Vehicle Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	28.89
1463 - NAPA AUTO PARTS	464-4033389	#2 License Vehicle Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	33.01
3621 - KEN NELSON GROUP	168495	#2 License Vehicle Repair	Paid by Check # 112749		10/16/2023	10/16/2023	10/16/2023		10/18/2023	113.90
4188 - LAKESIDE INTERNATIONAL, LLC	7243771P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	127.92
4188 - LAKESIDE INTERNATIONAL, LLC	7243809P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	100.64

Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4620.10 - Repair Parts - License Vehicles**										
4188 - LAKESIDE INTERNATIONAL, LLC	7243944P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	437.20
4188 - LAKESIDE INTERNATIONAL, LLC	7244188PX1	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	128.78
4188 - LAKESIDE INTERNATIONAL, LLC	7245024P	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	105.80
4188 - LAKESIDE INTERNATIONAL, LLC	7245484P	#15 license Vehicle Brakes	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	2,893.08
4188 - LAKESIDE INTERNATIONAL, LLC	7245484PX1	#15 license Vehicle Brakes	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	227.50
4188 - LAKESIDE INTERNATIONAL, LLC	7244188P	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/16/2023		10/18/2023	473.00
1463 - NAPA AUTO PARTS	464-31157	Core Return - #24 License Vehicle	Paid by Check # 112755		10/16/2023	10/16/2023	10/16/2023		10/18/2023	(144.44)
1463 - NAPA AUTO PARTS	464-34544	#3 License Vehicle Water Pump	Paid by Check # 112755		10/16/2023	10/16/2023	10/16/2023		10/18/2023	95.39
1463 - NAPA AUTO PARTS	464-34552	Stock License Vehicle Repair	Paid by Check # 112755		10/16/2023	10/16/2023	10/16/2023		10/18/2023	8.88
1515 - SNYDER PHARMACY - OREGON	00401243	#25 License Vehicle Repair	Paid by Check # 112762		10/16/2023	10/16/2023	10/16/2023		10/18/2023	78.16
			Account **4620.10 - Repair Parts - License Vehicles** Totals				Invoice Transactions	22		$6,070.43
Account **4620.20 - Repair Parts - Heavy Equipment**										
1463 - NAPA AUTO PARTS	464-33586	#54 Motor Grader Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	307.97
1463 - NAPA AUTO PARTS	464-33725	#35 Loader Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	164.00
1869 - WEST SIDE TRACTOR SALES	219078	#53 Excavator Filters	Paid by Check # 112622		10/04/2023	10/04/2023	10/04/2023		10/04/2023	284.62
			Account **4620.20 - Repair Parts - Heavy Equipment** Totals				Invoice Transactions	3		$756.59
Account **4620.30 - Repair Parts - Tractor, Mower & Broom**										
2450 - DEKALB IMPLEMENT COMPANY	242914	#118 Tractor Sway Chain	Paid by Check # 112607		10/04/2023	10/04/2023	10/04/2023		10/04/2023	121.34
1463 - NAPA AUTO PARTS	464-32792	#113 #120 Tractor Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	52.16
			Account **4620.30 - Repair Parts - Tractor, Mower & Broom** Totals				Invoice Transactions	2		$173.50
Account **4620.70 - Repair Parts - Fuel Pumps**										
1871 - HOWARD LEE & SONS INC	73714	Fuel Pump Repair	Paid by Check # 112609		10/04/2023	10/04/2023	10/04/2023		10/04/2023	100.00
			Account **4620.70 - Repair Parts - Fuel Pumps** Totals				Invoice Transactions	1		$100.00
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1156 - COMED	COMHWY23107	St & Traffic Lighting	Paid by Check # 112606		10/04/2023	10/04/2023	10/04/2023		10/04/2023	48.51

Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

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 **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2310a	St & Traffic Lighting	Paid by Check # 112617		10/04/2023	10/04/2023	10/04/2023		10/04/2023	68.93
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2310b	St & Traffic Lighting	Paid by Check # 112617		10/04/2023	10/04/2023	10/04/2023		10/04/2023	9.19
1156 - COMED	COMHWY23104	St & Traffic Lighting	Paid by Check # 112744		10/16/2023	10/16/2023	10/16/2023		10/18/2023	28.35
1156 - COMED	COMHWY23109	St & Traffic Lighting	Paid by Check # 112745		10/16/2023	10/16/2023	10/16/2023		10/18/2023	37.59
		Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals						Invoice Transactions	5	$192.57
Account **4640.20 - Sign & Striping Material - Sign Material**										
2487 - OSBURN ASSOCIATES, INC.	304198	Sign Material	Paid by Check # 112616		10/04/2023	10/04/2023	10/04/2023		10/04/2023	328.50
		Account **4640.20 - Sign & Striping Material - Sign Material** Totals						Invoice Transactions	1	$328.50
Account **4640.30 - Sign & Striping Material - Posts & Delineators**										
1100 - BONNELL INDUSTRIES INC.	0211634-IN	Signs - Delineators	Paid by Check # 112741		10/16/2023	10/16/2023	10/16/2023		10/18/2023	322.94
		Account **4640.30 - Sign & Striping Material - Posts & Delineators** Totals						Invoice Transactions	1	$322.94
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
2050 - LAWSON PRODUCTS, INC.	9310932377	Citrus Degreaser	Paid by Check # 112612		10/04/2023	10/04/2023	10/04/2023		10/04/2023	197.04
2050 - LAWSON PRODUCTS, INC.	9310923254	Shop Supplies	Paid by Check # 112612		10/04/2023	10/04/2023	10/04/2023		10/04/2023	434.10
1463 - NAPA AUTO PARTS	464-31955	Hand Cleaner	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	18.49
1463 - NAPA AUTO PARTS	464-32766	Hand Cleaner	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	18.49
1463 - NAPA AUTO PARTS	464-33412	Credit - Shop Supplies	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(123.90)
1463 - NAPA AUTO PARTS	464-33528	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	107.04
1463 - NAPA AUTO PARTS	464-33612	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	74.70
1463 - NAPA AUTO PARTS	464-33641	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	93.60
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00117731	Shop Supplies	Paid by Check # 112619		10/04/2023	10/04/2023	10/04/2023		10/04/2023	35.90
4667 - AIRGAS USA, LLC	5502296254	Cylinder Rental	Paid by Check # 112740		10/16/2023	10/16/2023	10/16/2023		10/18/2023	163.88
2050 - LAWSON PRODUCTS, INC.	9310955459	Shop Supplies	Paid by Check # 112752		10/16/2023	10/16/2023	10/16/2023		10/18/2023	348.20
1463 - NAPA AUTO PARTS	464-34705	Hyd Hose Fittings	Paid by Check # 112755		10/16/2023	10/16/2023	10/16/2023		10/18/2023	53.01

Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

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**										
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304870	#357 Pressure Washer Repair	Paid by Check # 112758		10/16/2023	10/16/2023	10/16/2023		10/18/2023	631.95
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304874	Vehicle Wash	Paid by Check # 112758		10/16/2023	10/16/2023	10/16/2023		10/18/2023	395.00
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304785	#357 Pressure Washer Hose	Paid by Check # 112758		10/16/2023	10/16/2023	10/16/2023		10/18/2023	212.75
1515 - SNYDER PHARMACY - OREGON	00400562	Shop Supplies	Paid by Check # 112762		10/16/2023	10/16/2023	10/16/2023		10/18/2023	26.17
1515 - SNYDER PHARMACY - OREGON	00082933	Shop Supplies	Paid by Check # 112762		10/16/2023	10/16/2023	10/16/2023		10/18/2023	68.97
Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals							Invoice Transactions		17	$2,755.39
Account **4650.30 - Hardware & Shop Supplies Truck Tests**										
5573 - CAPPEL'S COMPLETE CAR CARE	779427	#7 #14 Truck Tests	Paid by Check # 112742		10/16/2023	10/16/2023	10/16/2023		10/18/2023	132.00
Account **4650.30 - Hardware & Shop Supplies Truck Tests** Totals							Invoice Transactions		1	$132.00
Account **4660.10 - Tires & Tubes - Pickups**										
2971 - MOORE TIRES, INC.	6017592	#26 Pickup Tire Repair	Paid by Check # 112613		10/04/2023	10/04/2023	10/04/2023		10/04/2023	38.50
2971 - MOORE TIRES, INC.	6018390	#5 Pickup Tire Repair	Paid by Check # 112613		10/04/2023	10/04/2023	10/04/2023		10/04/2023	73.00
1463 - NAPA AUTO PARTS	464-34020	Pickup Tire Valves	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	66.48
1865 - POMP'S TIRE SERVICE, INC.	2110008679	#5 #20 Pickup Tires	Paid by Check # 112757		10/16/2023	10/16/2023	10/16/2023		10/18/2023	623.84
Account **4660.10 - Tires & Tubes - Pickups** Totals							Invoice Transactions		4	$801.82
Account **4720 - Office Equipment**										
1568 - RK DIXON	IN4772557	Copier Maintenance Agreement	Paid by Check # 112759		10/16/2023	10/16/2023	10/16/2023		10/18/2023	40.59
Account **4720 - Office Equipment** Totals							Invoice Transactions		1	$40.59
Account **4730.10 - Equipment - New & Used Licensed Vehicles**										
1100 - BONNELL INDUSTRIES INC.	0211212-IN	#7 #14 New International HV507 Rear Hitch Parts	Paid by Check # 112604		10/04/2023	10/04/2023	10/04/2023		10/04/2023	437.06
Account **4730.10 - Equipment - New & Used Licensed Vehicles** Totals							Invoice Transactions		1	$437.06
Account **4730.20 - Equipment - New & Used Heavy Equipment**										
1869 - WEST SIDE TRACTOR SALES	D02021	#32 New 2023 John Deere 772 G Motor Grader (8337) w/ Snow Wing	Paid by Check # 112621		10/04/2023	10/04/2023	10/04/2023		10/04/2023	385,854.23
Account **4730.20 - Equipment - New & Used Heavy Equipment** Totals							Invoice Transactions		1	$385,854.23

Accounts Payable by G/L Distribution Report

G/L Date Range 10/01/23 - 10/31/23

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 **4730.30 - Equipment - New & Used Radio Equipment**										
1206 - BARBECK	202000182-1	New Portable Radio	Paid by Check # 112603		10/04/2023	10/04/2023	10/04/2023		10/04/2023	555.00
1206 - BARBECK	202000175-1	#7 #14 Radio Installation	Paid by Check # 112603		10/04/2023	10/04/2023	10/04/2023		10/04/2023	270.00
			Account **4730.30 - Equipment - New & Used Radio Equipment** Totals					Invoice Transactions	2	$825.00
Account **4748 - Engineering Equipment & Supplies**										
3433 - DESLAURIERS, INC.	0445469-IN	Cylinder Molds	Paid by Check # 112747		10/16/2023	10/16/2023	10/16/2023		10/18/2023	322.75
			Account **4748 - Engineering Equipment & Supplies** Totals					Invoice Transactions	1	$322.75
			Department **17 - Highway** Totals					Invoice Transactions	82	$437,536.99
			Fund **200 - County Highway** Totals					Invoice Transactions	82	$437,536.99
			Grand Totals					Invoice Transactions	82	$437,536.99

Budget Performance Report

Fiscal Year to Date 10/31/23

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	381,344.15	.00	3,257,776.43	242,223.57	93	3,552,539.04
3120.10	Sales Tax $.0025 Portion	1,301,000.00	.00	1,301,000.00	120,923.85	.00	1,296,552.78	4,447.22	100	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	93,211.77	.00	1,004,689.92	(237,689.92)	131	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	70,448.10	.00	812,742.45	97,257.55	89	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,697.26	.00	30,569.48	(569.48)	102	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	737,442.52	.00	4,940,695.60	59,304.40	99	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,874.92	.00	36,626.91	(6,626.91)	122	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	71,463.56	26,536.44	73	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	883.00	(883.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.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	4,000.00	.00	22,000.00	28,058.00	44	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	.00	.00	20,000.00	4,000.00	83	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,450.21	.00	8,704.62	1,295.38	87	5,743.21
	Department **00 - Non-Departmental** Totals	$14,096,371.00	$0.00	$14,096,371.00	$2,415,392.78	$0.00	$12,509,354.75	$1,587,016.25	89%	$13,420,864.69
Department **01 - County Clerk/Recorder**										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	125.00	.00	27,375.00	(2,375.00)	110	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
	Department **01 - County Clerk/Recorder** Totals	$33,300.00	$0.00	$33,300.00	$125.00	$0.00	$35,950.00	($2,650.00)	108%	$29,062.50
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
	Department **03 - Treasurer** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,000.00	$6,000.00	45%	$14,569.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **06 - Judiciary & Jury**										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
Sub-Department **15 - Public Defenders**										
3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,870.84	.00	104,672.34	8,567.66	92	111,113.28
Sub-Department **15 - Public Defenders** Totals		$113,240.00	$0.00	$113,240.00	$9,870.84	$0.00	$104,672.34	$8,567.66	92%	$111,113.28
Department **06 - Judiciary & Jury** Totals		$213,240.00	$0.00	$213,240.00	$9,870.84	$0.00	$204,672.34	$8,567.66	96%	$211,113.28
Department **07 - Circuit Clerk**										
3361	DUI Education Fee	.00	.00	.00	.00	.00	206.00	(206.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	40.00	.00	120.00	1,380.00	8	220.44
3375	Public Defender	500.00	.00	500.00	19.23	.00	511.90	(11.90)	102	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	170.63	.00	2,494.61	2,505.39	50	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	6,804.09	.00	76,352.05	23,647.95	76	60,557.00
3394	Civil Penalty Fines	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	.00
3395	Traffic Fines	230,000.00	.00	230,000.00	22,667.19	.00	196,415.46	33,584.54	85	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	477.67	522.33	48	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	3,427.00	.00	55,848.00	44,152.00	56	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
Department **07 - Circuit Clerk** Totals		$558,000.00	$0.00	$558,000.00	$33,468.75	$0.00	$452,725.69	$105,274.31	81%	$532,660.00
Department **08 - Probation**										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	62,725.49	.00	614,481.26	41,130.74	94	662,819.09
Department **08 - Probation** Totals		$655,612.00	$0.00	$655,612.00	$62,725.49	$0.00	$614,481.26	$41,130.74	94%	$662,819.09
Department **09 - Focus House**										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	22,877.51	.00	283,345.57	46,126.43	86	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	16,000.00	.00	56,400.00	(32,400.00)	235	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	6,860.00	8,140.00	46	7,560.00
3470	Foster Care	.00	.00	.00	7,750.00	.00	25,250.00	(25,250.00)	+++	.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	.00	.00	42,250.00	37,750.00	53	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	7,750.00	.00	38,000.00	(28,000.00)	380	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	7,750.00	.00	106,000.00	(36,000.00)	151	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	7,750.00	.00	86,725.00	(82,725.00)	2168	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	2,500.00	.00	13,250.00	(13,250.00)	+++	22,200.00

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
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	55,349.00	(55,349.00)	+++	10,861.78
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
	Department **09 - Focus House** Totals	$708,472.00	$0.00	$708,472.00	$72,377.51	$0.00	$732,429.57	($23,957.57)	103%	$587,478.58
	Department **10 - Assessment**									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	30,604.18	1,895.82	94	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	363.75	2,636.25	12	276.85
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$2,789.58	$0.00	$30,967.93	$4,532.07	87%	$7,091.37
	Department **11 - Zoning**									
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,639.01	.00	40,177.96	(177.96)	100	48,521.01
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$2,639.01	$0.00	$40,177.96	($177.96)	100%	$48,521.01
	Department **12 - Sheriff**									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	14,301.65	.00	36,297.54	13,702.46	73	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,774.08	.00	89,969.67	(26,180.67)	141	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	120,500.00	39,500.00	75	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	10,945.04	.00	129,485.17	2,014.83	98	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	1,200.00	(600.00)	200	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,400.00	.00	35,680.00	(25,680.00)	357	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	90.00	.00	24,030.00	2,106.00	92	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
	Sub-Department **60 - OEMA**									
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	29,725.00	.00	29,725.00	.00	100	40,000.00
	Sub-Department **60 - OEMA** Totals	$29,725.00	$0.00	$29,725.00	$29,725.00	$0.00	$29,725.00	$0.00	100%	$40,000.00
	Sub-Department **62 - Emergency Communications**									
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	159,875.19	45,124.81	78	151,407.10
	Sub-Department **62 - Emergency Communications** Totals	$205,000.00	$0.00	$205,000.00	$0.00	$0.00	$159,875.19	$45,124.81	78%	$151,407.10
	Department **12 - Sheriff** Totals	$699,474.00	$0.00	$699,474.00	$66,310.77	$0.00	$640,577.57	$58,896.43	92%	$618,256.90
	Department **13 - Coroner**									
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	6,550.00	(2,550.00)	164	161,000.00
	Department **13 - Coroner** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$6,550.00	($2,550.00)	164%	$161,000.00
	Department **14 - State's Attorney**									
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	15,357.35	.00	154,459.65	12,462.35	93	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	21,000.00	4,000.00	84	37,777.69
	Department **14 - State's Attorney** Totals	$191,922.00	$0.00	$191,922.00	$15,357.35	$0.00	$175,459.65	$16,462.35	91%	$196,154.05

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **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	$2,681,057.08	$0.00	$15,448,346.72	$1,909,277.28	89%	$16,489,590.97
EXPENSE										
Department **01 - County Clerk/Recorder**										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	22,211.26	.00	283,502.28	32,076.72	90	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	35.09	.00	1,780.28	1,719.72	51	10,207.26
4140	Holiday Pay	.00	.00	.00	558.53	.00	1,257.41	(1,257.41)	+++	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	1,381.90	.00	6,357.32	(2,857.32)	182	5,763.44
Sub-Department **10 - Elections**										
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	3.79	.00	123,169.60	26,830.40	82	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	748.73	.00	4,845.73	10,154.27	32	22,925.90
Sub-Department **10 - Elections** Totals		$216,000.00	$0.00	$216,000.00	$752.52	$0.00	$171,543.65	$44,456.35	79%	$220,693.18
Department **01 - County Clerk/Recorder** Totals		$538,579.00	$0.00	$538,579.00	$24,939.30	$0.00	$464,440.94	$74,138.06	86%	$529,153.50
Department **02 - Building & Grounds**										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	27,056.12	.00	294,936.77	(1,636.77)	101	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	1,213.16	.00	7,056.52	(3,056.52)	176	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	8,736.01	3,263.99	73	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	32,072.90	.00	107,098.66	(107,098.66)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	14,894.71	.00	95,197.79	(95,197.79)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	53.48	.00	559.86	(559.86)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,080.16	.00	11,389.23	(11,389.23)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	5,002.45	.00	35,856.47	(35,856.47)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	163.26	.00	2,091.03	(2,091.03)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,098.85	.00	8,437.02	(8,437.02)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	64.20	.00	661.15	(661.15)	+++	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	184.00	.00	2,158.64	(2,158.64)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,502.18	.00	20,074.13	(20,074.13)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	189.05	.00	3,492.46	(3,492.46)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	316.36	.00	6,401.88	(6,401.88)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,696.02	.00	19,073.25	(19,073.25)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	87.50	.00	3,511.76	(3,511.76)	+++	3,454.45

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
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	169.81	.00	4,217.59	(4,217.59)	+++	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	133.16	.00	2,054.76	(2,054.76)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	547.07	.00	3,899.07	(3,899.07)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	1,104.30	(1,104.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,758.14	.00	21,882.13	(21,882.13)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	1,163.04	(1,163.04)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	204.55	.00	935.40	(935.40)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	2,618.38	.00	17,393.55	2,606.45	87	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	10,275.22	.00	83,997.25	26,002.75	76	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	3,315.73	.00	90,819.09	(30,819.09)	151	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	281.23	.00	5,999.10	.90	100	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	896.86	.00	10,949.83	(6,949.83)	274	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	$107,950.11	$0.00	$893,365.83	($50,265.83)	106%	$897,661.74
Department **03 - Treasurer**										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	12,391.44	.00	151,993.31	22,241.69	87	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,289.43	.00	20,279.24	(4,279.24)	127	15,513.86
4140	Holiday Pay	.00	.00	.00	199.01	.00	398.02	(398.02)	+++	.00
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	643.00	1,357.00	32	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	350.00	.00	10,584.27	(3,084.27)	141	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	12,925.30	2,074.70	86	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	1,476.02	(76.02)	105	669.55
	Department **03 - Treasurer** Totals	$217,535.00	$0.00	$217,535.00	$15,229.88	$0.00	$198,684.36	$18,850.64	91%	$223,429.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **04 - HEW**										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department **20 - Regional Supt of Schools**										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	34,172.38	3,107.62	92	36,193.20
4220	Rent	10,200.00	.00	10,200.00	1,000.00	.00	9,133.33	1,066.67	90	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	731.49	.00	11,286.69	(36.69)	100	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	212.71	.00	4,842.82	1,157.18	81	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	98.89	.00	556.28	443.72	56	1,534.70
Sub-Department **20 - Regional Supt of Schools** Totals		$65,730.00	$0.00	$65,730.00	$5,149.67	$0.00	$59,991.50	$5,738.50	91%	$63,464.07
Department **04 - HEW** Totals		$161,730.00	$0.00	$161,730.00	$5,149.67	$0.00	$155,991.50	$5,738.50	96%	$123,464.07
Department **06 - Judiciary & Jury**										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	49,504.62	4,500.38	92	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	3,070.00	.00	27,469.70	(3,469.70)	114	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	125.00	.00	1,273.43	2,226.57	36	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	3,030.69	1,969.31	61	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	2,803.00	.00	19,961.70	(12,961.70)	285	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,232.14	.00	5,293.69	17,206.31	24	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	11.61	.00	2,183.69	316.31	87	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	2,405.01	1,094.99	69	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	648.00	.00	2,577.00	923.00	74	2,116.00
Sub-Department **15 - Public Defenders**										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	35,429.26	2,762.74	93	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	278,981.73	35,787.27	89	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	46,680.34	4,243.66	92	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	.00	.00	2,100.00	400.00	84	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,715.00	3,285.00	34	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	546.64	.00	1,260.49	2,739.51	32	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department **15 - Public Defenders** Totals		$426,585.00	$0.00	$426,585.00	$34,864.02	$0.00	$368,025.72	$58,559.28	86%	$391,240.34
Department **06 - Judiciary & Jury** Totals		$570,030.00	$0.00	$570,030.00	$47,474.19	$0.00	$497,065.64	$72,964.36	87%	$535,522.78

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**07 - Circuit Clerk**									
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	529,159.37	7,090.63	99	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	256.20	.00	502.35	497.65	50	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	78.60	.00	495.40	4.60	99	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	539.98	.00	2,551.12	1,448.88	64	3,090.56
4516	Postage	10,000.00	.00	10,000.00	1,000.00	.00	12,097.61	(2,097.61)	121	9,911.28
	Department **07 - Circuit Clerk** Totals	$564,250.00	$0.00	$564,250.00	$50,654.84	$0.00	$557,305.85	$6,944.15	99%	$631,986.95
Department	**08 - Probation**									
4100	Salaries- Departmental	788,300.00	.00	788,300.00	66,186.84	.00	778,719.49	9,580.51	99	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	875.00	.00	9,663.42	5,336.58	64	9,393.58
	Department **08 - Probation** Totals	$803,300.00	$0.00	$803,300.00	$67,061.84	$0.00	$788,382.91	$14,917.09	98%	$776,263.40
Department	**09 - Focus House**									
4100	Salaries- Departmental	941,689.00	.00	941,689.00	88,257.11	.00	906,078.67	35,610.33	96	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	7,527.05	.00	67,362.86	129,662.14	34	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	1,235.66	.00	6,302.11	3,697.89	63	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,122.20	.00	13,766.13	8,973.87	61	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	2,548.46	(48.46)	102	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,440.66	.00	14,602.92	10,397.08	58	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	192.67	.00	4,541.91	458.09	91	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	170.07	.00	2,894.72	(394.72)	116	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	5,500.00	500.00	92	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	1,499.08	.00	6,484.25	1,015.75	86	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,085.18	(85.18)	109	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	372.74	.00	8,343.99	(843.99)	111	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	1,020.00	13,980.00	7	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	241.78	.00	2,954.48	2,045.52	59	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	126.03	.00	990.94	9.06	99	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	315.18	.00	492.99	1,007.01	33	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	139.07	.00	3,420.26	(420.26)	114	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	2,484.57	1,515.43	62	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,230.24	.00	25,884.34	(5,884.34)	129	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	4,242.40	.00	26,671.39	13,328.61	67	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,289.19	710.81	64	1,521.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department **09 - Focus House** Totals	$1,333,454.00	$0.00	$1,333,454.00	$110,726.84	$0.00	$1,117,510.36	$215,943.64	84%	$1,134,803.69
	Department **10 - Assessment**									
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,494.84	.00	117,544.68	10,455.32	92	111,777.08
4140	Holiday Pay	.00	.00	.00	234.08	.00	468.16	(468.16)	+++	.00
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,380.76	619.24	69	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,941.95	58.05	97	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	2,208.17	.00	6,563.50	2,436.50	73	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	954.42	.00	1,344.43	765.57	64	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	49.99	250.01	17	.00
	Sub-Department **40 - Board of Review**									
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Sub-Department **40 - Board of Review** Totals	$13,550.00	$0.00	$13,550.00	$0.00	$0.00	$11,480.00	$2,070.00	85%	$10,861.90
	Department **10 - Assessment** Totals	$167,960.00	$0.00	$167,960.00	$13,891.51	$0.00	$141,021.02	$26,938.98	84%	$141,979.70
	Department **11 - Zoning**									
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,352.79	.00	133,991.39	11,975.61	92	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	265.55	.00	2,182.85	567.15	79	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	135.00	.00	1,755.00	245.00	88	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	233.19	.00	2,515.68	1,984.32	56	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	112.39	.00	2,042.76	457.24	82	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	345.06	354.94	49	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
	Department **11 - Zoning** Totals	$161,217.00	$0.00	$161,217.00	$13,098.92	$0.00	$144,200.55	$17,016.45	89%	$136,820.06
	Department **12 - Sheriff**									
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	229,932.81	.00	2,377,221.39	(76,787.39)	103	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	233,772.00	(48.00)	100	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	1,152.00	.00	2,858.99	(358.99)	114	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	1,395.00	.00	9,135.00	(9,135.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	21,979.58	.00	151,799.67	(21,799.67)	117	171,018.84
4138	Overtime - Court Security	.00	.00	.00	576.68	.00	6,873.83	(6,873.83)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	7,840.92	.00	96,330.40	(1,330.40)	101	98,967.32

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
4216	Telephone	25,000.00	.00	25,000.00	2,013.94	.00	26,232.69	(1,232.69)	105	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	6,833.44	.00	59,285.33	(17,285.33)	141	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	931.16	.00	43,371.94	(8,371.94)	124	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,630.78	.00	17,669.33	(4,169.33)	131	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	15,870.19	.00	133,146.84	16,853.16	89	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,093.17	.00	27,279.16	(2,279.16)	109	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	348.80	.00	28,370.70	(2,870.70)	111	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	.00	.00	54,713.43	(4,713.43)	109	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	8,511.93	.00	9,710.43	(4,710.43)	194	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	262.53	.00	2,744.87	1,755.13	61	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	19,462.20	.00	23,961.67	1,038.33	96	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	109,222.00	.00	100	109,221.96
Sub-Department **60 - OEMA**										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	62,944.86	4,526.14	93	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,141.35	.00	12,739.75	(2,739.75)	127	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.70	.00	644.67	355.33	64	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	959.27	.00	1,426.88	573.12	71	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,482.61	517.39	74	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	308.99	.00	3,239.84	260.16	93	3,354.15
4570	Uniforms	500.00	.00	500.00	188.94	.00	253.73	246.27	51	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	266.43	533.57	33	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	122.71	.00	1,427.80	72.20	95	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department **60 - OEMA** Totals		$93,771.00	$0.00	$93,771.00	$8,502.22	$0.00	$84,426.57	$9,344.43	90%	$88,772.91
Sub-Department **62 - Emergency Communications**										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	54,684.87	.00	568,558.58	35,551.42	94	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,848.71	.00	24,141.99	(4,141.99)	121	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	879.24	.00	25,161.31	(5,161.31)	126	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,386.46	.00	17,096.01	(16,096.01)	1710	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	69,224.00	776.00	99	80,654.05
Sub-Department **62 - Emergency Communications** Totals		$715,110.00	$0.00	$715,110.00	$58,799.28	$0.00	$704,181.89	$10,928.11	98%	$750,342.89
Department **12 - Sheriff** Totals		$4,110,531.00	$0.00	$4,110,531.00	$408,388.63	$0.00	$4,219,958.13	($109,427.13)	103%	$4,260,432.62
Department **13 - Coroner**										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	28,951.96	.00	314,854.90	(18,074.90)	106	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	4,880.00	.00	24,260.00	(24,260.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	4,108.62	.00	20,400.99	(20,400.99)	+++	159,070.43

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
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,676.35	.00	28,969.29	7,030.71	80	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	6,588.00	5,412.00	55	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	113.86	.00	3,004.29	(204.29)	107	3,489.48
	Department **13 - Coroner** Totals	$347,580.00	$0.00	$347,580.00	$41,730.79	$0.00	$398,077.47	($50,497.47)	115%	$473,065.56
	Department **14 - State's Attorney**									
4100	Salaries- Departmental	631,826.00	.00	631,826.00	57,608.33	.00	582,482.48	49,343.52	92	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	44,806.74	4,073.26	92	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	980.00	.00	15,780.00	(780.00)	105	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.65	.00	644.53	155.47	81	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.07	Printing - Victim Witness Advocate	.00	.00	.00	295.83	.00	295.83	(295.83)	+++	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	35.50	.00	709.50	2,290.50	24	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	75.55	.00	3,607.42	2,892.58	55	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	805.68	.00	8,906.59	3,593.41	71	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	14,324.00	2,176.00	87	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
	Department **14 - State's Attorney** Totals	$773,006.00	$0.00	$773,006.00	$65,153.88	$0.00	$693,190.14	$79,815.86	90%	$718,158.89
	Department **15 - Insurance**									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	40,000.00	(6,000.00)	118	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	168,714.20	.00	1,861,250.50	438,749.50	81	2,052,893.07
	Department **15 - Insurance** Totals	$2,334,000.00	$0.00	$2,334,000.00	$168,714.20	$0.00	$1,901,250.50	$432,749.50	81%	$2,090,593.07
	Department **16 - Finance**									
4100	Salaries- Departmental	135,000.00	.00	135,000.00	11,733.33	.00	128,156.63	6,843.37	95	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,381.40	.00	19,332.09	(4,332.09)	129	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	2,140.00	.00	81,280.15	657,668.85	11	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	1,055.56	1,444.44	42	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	3,827.64	1,572.36	71	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Department **16 - Finance** Totals	$1,702,149.00	$0.00	$1,702,149.00	$15,785.46	$0.00	$308,286.82	$1,393,862.18	18%	$221,228.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **22 - Corrections**										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	118,908.56	.00	1,317,442.68	159,490.32	89	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	82,265.48	7,479.52	92	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,151.38	.00	22,161.61	7,838.39	74	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	15,636.78	.00	131,313.84	(21,313.84)	119	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	5,397.37	.00	78,034.17	(18,034.17)	130	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	9,449.31	550.69	94	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	4,716.00	.00	10,833.50	(5,333.50)	197	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	1,201.28	.00	50,017.73	(9,762.73)	124	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,485.00	.00	26,443.37	(1,443.37)	106	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	303.94	.00	8,464.81	1,535.19	85	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	21,289.30	.00	125,695.46	304.54	100	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	1,066.63	.00	11,242.19	(2,242.19)	125	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	11,694.30	(1,694.30)	117	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	216.67	.00	2,434.44	565.56	81	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	678.41	(178.41)	136	1,912.40
	Department **22 - Corrections** Totals	$2,020,933.00	$0.00	$2,020,933.00	$180,851.59	$0.00	$1,903,171.30	$117,761.70	94%	$2,122,854.19
Department **23 - Information Technology**										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	136,119.72	12,352.28	92	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	6,973.60	1,526.40	82	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	428.67	.00	2,091.71	(91.71)	105	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	40.59	.00	793.91	706.09	53	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	9,702.84	.00	112,378.97	12,621.03	90	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	10,589.77	.00	156,654.48	3,345.52	98	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	22,500.76	.00	55,943.24	34,056.76	62	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	16,239.25	.00	20,455.04	(455.04)	102	13,960.00
	Department **23 - Information Technology** Totals	$595,972.00	$0.00	$595,972.00	$71,876.40	$0.00	$535,570.81	$60,401.19	90%	$547,034.42
Department **26 - Human Resources**										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	62,122.26	12,877.74	83	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	26.20	.00	80.80	7,169.20	1	.00
4490	Contingencies	10,000.00	.00	10,000.00	4,731.76	.00	5,926.08	4,073.92	59	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
	Department **26 - Human Resources** Totals	$110,733.00	$0.00	$110,733.00	$11,007.96	$0.00	$68,831.08	$41,901.92	62%	$6,538.46
	EXPENSE TOTALS	$17,356,059.00	$0.00	$17,356,059.00	$1,419,686.01	$0.00	$14,986,305.21	$2,369,753.79	86%	$15,570,991.60
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	2,681,057.08	.00	15,448,346.72	1,909,277.28	89%	16,489,590.97
	EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,419,686.01	.00	14,986,305.21	2,369,753.79	86%	15,570,991.60
	Fund **100 - General Fund** Totals	$1,565.00	$0.00	$1,565.00	$1,261,371.07	$0.00	$462,041.51	($460,476.51)		$918,599.37

2022 Budget - Through 10/31/2022

	Grand Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	996,920.89	.00	15,659,494.07	701,925.93	96%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,248,541.22	.00	13,835,442.58	2,525,977.42	85%	15,173,037.23
	Grand Totals	$0.00	$0.00	$0.00	($251,620.33)	$0.00	$1,824,051.49	($1,824,051.49)		($218,123.05)

Ogle County

Bank Balances

From Date: 10/1/2023 - To Date: 10/31/2023

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	$21,856.96	$97.40	$0.00	$21,954.36
1000.012	Cash BB - Probation Service Fee	$598,490.74	$18,022.49	$10,094.18	$606,419.05
1000.014	Cash BB - County Bridge	$507,627.43	$138,694.44	$79,305.78	$567,016.09
1000.015	Cash IL Trust - County Bridge	$1,597,428.24	$7,361.39	$0.00	$1,604,789.63
1000.016	Cash BB - Document Storage	$766,929.96	$24,617.13	$32,042.34	$759,504.75
1000.018	Cash BB - Long Range Planning	$1,581,467.68	$353,608.18	$1,227.75	$1,933,848.11
1000.019	Cash BB - Vehicle Purchase	$84,069.75	$382.12	$0.00	$84,451.87
1000.024	Cash FSB - 911	$478,538.52	$76,271.16	$35,683.54	$519,126.14
1000.030	Cash HSB - Federal Aid Matching	$1,004,823.22	$136,499.08	$871,369.94	$269,952.36
1000.033	Cash IL Trust - Township MFT	$2,126,550.62	$8,011.70	$1,000,000.00	$1,134,562.32
1000.035	Cash IL Trust - American Rescue Plan	$5,196,965.55	$22,625.61	$740,168.31	$4,479,422.85
1000.036	Cash IL Trust - County Highway	$484,395.52	$2,232.23	$0.00	$486,627.75
1000.037	Cash IL Trust - FAM	$729,463.37	$3,361.57	$0.00	$732,824.94
1000.039	Cash IL Trust - 911	$2,185,120.19	$10,069.64	$0.00	$2,195,189.83
1000.040	Cash NBR - Treasurer	$4,444,931.68	$3,340,971.51	$2,203,992.48	$5,581,910.71
1000.041	Cash IL Trust - County MFT	$1,110,592.26	$3,571.56	$400,000.00	$714,163.82
1000.042	Cash NBR - Township MFT	$344,719.29	$1,186,843.64	$1,252,493.99	$279,068.94
1000.044	Cash NBR - Engineering	$57,673.90	$73.47	$0.00	$57,747.37
1000.046	Cash NBR - Vital Records	$75,454.66	$1,032.17	$2,594.00	$73,892.83
1000.048	Cash NBR - GIS Fee Fund	$13,462.68	$10,289.58	$0.00	$23,752.26
1000.050	Cash NBR - Marriage Fund	$5,000.70	$106.41	$0.00	$5,107.11
1000.059	Cash RRB - Highway	$1,430,252.14	$278,131.51	$505,014.28	$1,203,369.37
1000.060	Cash RRB - Animal Control	$189,172.24	$26,519.49	$19,658.43	$196,033.30
1000.061	Cash RRB - Solid Waste	$1,122,536.12	$351,040.23	$366,892.22	$1,106,684.13
1000.062	Cash RRB - Public Health	$1,893,200.43	$103,242.28	$103,326.02	$1,893,116.69
1000.063	Cash RRB - Bond Debt Service Fund	$244,726.37	$1,168.66	$0.00	$245,895.03
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,531,827.31	$1,531,827.31	$0.00
1000.066	Cash RRB - County MFT	$252,139.47	$842,287.24	$585,909.62	$508,517.09
1000.067	Cash RRB - Child Support & Maint	$1,167.01	$5.57	$0.00	$1,172.58
1000.068	Cash RRB - GIS Committee Fund	$337,295.39	$3,274.53	$15,465.14	$325,104.78
1000.070	Cash RRB - County Orders	$0.00	$1,421,091.51	$1,421,091.51	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$4,105,901.11	$4,105,901.11	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$37,130.18	$7,812.93	$25,942.91	$19,000.20

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.076	Cash RRB - Social Security	$893,861.51	$136,990.75	$80,295.01	$950,557.25
1000.078	Cash RRB - Treasurer	$426,836.89	$761,931.85	$472,311.45	$716,457.29
1000.080	Cash SV - Mental Health	$501,499.26	$152,579.68	$85,271.16	$568,807.78
1000.082	Cash SV - Township Bridge	$209,446.39	$14.23	$0.00	$209,460.62
1000.084	Cash SV - IMRF	$1,014,279.07	$353,673.12	$213,033.68	$1,154,918.51
1000.085	Cash IL Trust - IMRF	$2,077,909.27	$9,575.58	$0.00	$2,087,484.85
1000.088	Cash SV - Recorder's Resolution	$401,186.57	$7,367.08	$25,996.24	$382,557.41
1000.090	Cash SV- Health Claims	$0.00	$521,891.82	$521,891.82	$0.00
1000.091	Cash SV - Flex Spending	$12,061.44	$4,669.94	$1,395.79	$15,335.59
1000.092	Cash HBT - Bond Debt Service Fund	$611,574.17	$251.33	$0.00	$611,825.50
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	$58,468.92	$269.44	$0.00	$58,738.36
1002.009	Investments BB -Thorpe Road Overpass	$408,850.12	$4,379.74	$0.00	$413,229.86
1002.013	Investments RRB- GIS Committee	$300,000.00	$0.00	$0.00	$300,000.00
1002.014	Investments Storm Water Management	$67,326.80	$873.96	$0.00	$68,200.76
1002.018	Investments RRB -911	$911,879.07	$6,939.62	$0.00	$918,818.69
1002.024	Investments LSB Solid Waste	$942,455.91	$0.00	$0.00	$942,455.91
1002.026	Investments NBB Solid Waste	$556,639.08	$5,962.90	$0.00	$562,601.98
1002.079	Investments BB- Bond Fund	$0.00	$0.00	$0.00	$0.00
1002.080	Investments Holcomb - 911	$540,213.31	$0.00	$0.00	$540,213.31
1004	Postage	$11,770.64	$10,000.00	$0.00	$21,770.64
1100	Accounts Receivable	$2,697,097.80	$0.00	$0.00	$2,697,097.80
1101	Due From	$1,457,017.75	$5,637,728.42	$5,637,728.42	$1,457,017.75
Grand Total: 57 Accounts		$43,026,956.24	$21,632,144.31	$22,347,924.43	$42,311,176.12

Fund Payments

G/L Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **190 - American Rescue Plan Act Fund**										
Account **2002 - Due To**										
5145 - DOTY & SONS CONCRETE PRODUCTS, INC.	70374	Long Range ARPA Grant Purchases R2023-0604	Paid by Check # 112764		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(702.00)
5353 - EXELA TECHNOLOGIES	0000411494	Circuit Clerk ARPA Grant Purchases R2022-0303	Paid by Check # 112765		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(19,071.25)
5353 - EXELA TECHNOLOGIES	0000412002	Circuit Clerk ARPA Grant Purchases R2022-0303	Paid by Check # 112765		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(19,528.56)
2647 - MARTIN AND COMPANY EXCAVATING	Estimate-1	Long Range ARPA Grant Purchases R2023-0604	Paid by Check # 112766		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(54,662.89)
5706 - STATELINE SOLAR LLC	INV-1305 Item 7	Long Range ARPA Grant Purchases R2022-0701 &	Paid by Check # 112767		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(12,875.00)
4740 - SYNDEO NETWORKS, INC.	SN021801	IT Dept ARPA Grant Purchase	Paid by Check # 112768		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(359,437.50)
						Account **2002 - Due To** Totals		Invoice Transactions	6	($466,277.20)
						Fund **190 - American Rescue Plan Act Fund** Totals		Invoice Transactions	6	($466,277.20)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
5859 - GRUEN GRUEN & ASSOCIATES, INC	2842	Economic Development Fund - DCEO RISE Grant	Paid by Check # 112714		10/18/2023	10/18/2023	10/18/2023		10/18/2023	(20,727.61)
5209 - MANHEIM SOLUTIONS, INC.	20230931	Economic Development Fund - Sept 2023 services	Paid by Check # 112713		10/18/2023	10/18/2023	10/18/2023		10/18/2023	(4,000.00)
5859 - GRUEN GRUEN & ASSOCIATES, INC	2857	Economic Development Fund - DCEO RISE Grant	Paid by Check # 112797		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(20,885.00)
						Account **2002 - Due To** Totals		Invoice Transactions	3	($45,612.61)
						Fund **192 - Economic Development Fund** Totals		Invoice Transactions	3	($45,612.61)
Fund **200 - County Highway**										
Account **2002 - Due To**										
1206 - BARBECK	202000182-1	New Portable Radio	Paid by Check # 112603		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(555.00)
1206 - BARBECK	202000175-1	#7 #14 Radio Installation	Paid by Check # 112603		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(270.00)
1100 - BONNELL INDUSTRIES INC.	0211212-IN	#7 #14 New International HV507 Rear	Paid by Check # 112604		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(437.06)
1140 - CITY OF OREGON	OREHWY2309	Disposal Services - Sewer Fee	Paid by Check # 112605		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(52.28)
1156 - COMED	COMHWY2310 7	St & Traffic Lighting	Paid by Check # 112606		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(48.51)
2450 - DEKALB IMPLEMENT COMPANY	242914	#118 Tractor Sway Chain	Paid by Check # 112607		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(121.34)
1873 - GRAINGER	9844029646	#7 #14 License Vehicle Repair	Paid by Check # 112608		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(111.82)
1871 - HOWARD LEE & SONS INC	73714	Fuel Pump Repair	Paid by Check # 112609		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(100.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	500519028	#15 License Vehicle Batteries	Paid by Check # 112610		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(574.80)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1924 - KELLEY WILLIAMSON COMPANY	IN-323776	Gasoline	Paid by Check # 112611		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(4,833.07)
1924 - KELLEY WILLIAMSON COMPANY	IN-323777	Diesel	Paid by Check # 112611		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(14,899.79)
2050 - LAWSON PRODUCTS, INC.	9310932377	Citrus Degreaser	Paid by Check # 112612		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(197.04)
2050 - LAWSON PRODUCTS, INC.	9310923254	Shop Supplies	Paid by Check # 112612		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(434.10)
2971 - MOORE TIRES, INC.	6017592	#26 Pickup Tire Repair	Paid by Check # 112613		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(38.50)
2971 - MOORE TIRES, INC.	6018390	#5 Pickup Tire Repair	Paid by Check # 112613		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(73.00)
1463 - NAPA AUTO PARTS	464-31955	Hand Cleaner	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(18.49)
1463 - NAPA AUTO PARTS	464-32343	#26 License Vehicle Brakes	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(531.02)
1463 - NAPA AUTO PARTS	464-32766	Hand Cleaner	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(18.49)
1463 - NAPA AUTO PARTS	464-32792	#113 #120 Tractor Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(52.16)
1463 - NAPA AUTO PARTS	464-33393	#2 License Vehicle Brakes	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(128.00)
1463 - NAPA AUTO PARTS	464-33412	Credit - Shop Supplies	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	123.90
1463 - NAPA AUTO PARTS	464-33432	Credit - #2 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	128.00
1463 - NAPA AUTO PARTS	464-33528	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(107.04)
1463 - NAPA AUTO PARTS	464-33586	#54 Motor Grader Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(307.97)
1463 - NAPA AUTO PARTS	464-33612	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(74.70)
1463 - NAPA AUTO PARTS	464-33641	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(93.60)
1463 - NAPA AUTO PARTS	464-33725	#35 Loader Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(164.00)
1463 - NAPA AUTO PARTS	464-33835	#25 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(33.24)
1463 - NAPA AUTO PARTS	464-34010	#5 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(111.84)
1463 - NAPA AUTO PARTS	464-34020	Pickup Tire Valves	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(66.48)
1463 - NAPA AUTO PARTS	464-34137	#24 License Vehicle Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(28.89)
1463 - NAPA AUTO PARTS	464-4033389	#2 License Vehicle Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(33.01)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22461309T086	Disposal Services - Dumpster	Paid by Check # 112615		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(112.52)
2487 - OSBURN ASSOCIATES, INC.	304198	Sign Material	Paid by Check # 112616		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(328.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2310a	St & Traffic Lighting	Paid by Check # 112617		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(68.93)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2310b	St & Traffic Lighting	Paid by Check # 112617		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3331	Deer Expense	Paid by Check # 112618		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(29.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00117731	Shop Supplies	Paid by Check # 112619		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(35.90)
3613 - WAGNER AGGREGATE, INC.	40888	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(4,512.06)
3613 - WAGNER AGGREGATE, INC.	40915	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(5,214.26)
3613 - WAGNER AGGREGATE, INC.	40944	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(511.19)
1869 - WEST SIDE TRACTOR SALES	219078	#53 Excavator Filters	Paid by Check # 112622		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(284.62)
1869 - WEST SIDE TRACTOR SALES	D02021	#32 New 2023 John Deere 772 G Motor	Paid by Check # 112621		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(385,854.23)
5197 - ADESTA LLC	INV3-960002196	JULIE Locates	Paid by Check # 112739		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(4,161.45)
4667 - AIRGAS USA, LLC	5502296254	Cylinder Rental	Paid by Check # 112740		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(163.88)
1100 - BONNELL INDUSTRIES INC.	0211634-IN	Signs - Delineators	Paid by Check # 112741		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(322.94)
5573 - CAPPEL'S COMPLETE CAR CARE	779427	#7 #14 Truck Tests	Paid by Check # 112742		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(132.00)
1156 - COMED	COMHWY2310	Electricity - Monthly Usage	Paid by Check # 112743		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(744.88)
1156 - COMED	COMHWY2310 4	St & Traffic Lighting	Paid by Check # 112744		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(28.35)
1156 - COMED	COMHWY2310 9	St & Traffic Lighting	Paid by Check # 112745		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(37.59)
4606 - PEGGY S. CORCORAN	9252023	Janitorial Services	Paid by Check # 112746		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(800.00)
3433 - DESLAURIERS, INC.	0445469-IN	Cylinder Molds	Paid by Check # 112747		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(322.75)
1941 - FRONTIER	FROHWY2310	Phones - Monthly Usage	Paid by Check # 112748		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(205.98)
3621 - KEN NELSON GROUP	168495	#2 License Vehicle Repair	Paid by Check # 112749		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(113.90)
1386 - KSB	80002601	Pre Employment Screening - Strohecker	Paid by Check # 112750		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7243771P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(127.92)
4188 - LAKESIDE INTERNATIONAL, LLC	7243809P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(100.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7243944P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(437.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7244188PX1	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(128.78)
4188 - LAKESIDE INTERNATIONAL, LLC	7245024P	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(105.80)
4188 - LAKESIDE INTERNATIONAL, LLC	7245484P	#15 license Vehicle Brakes	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(2,893.08)
4188 - LAKESIDE INTERNATIONAL, LLC	7245484PX1	#15 license Vehicle Brakes	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(227.50)
4188 - LAKESIDE INTERNATIONAL, LLC	7244188P	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(473.00)
2050 - LAWSON PRODUCTS, INC.	9310955459	Shop Supplies	Paid by Check # 112752		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(348.20)
1434 - MENARDS	40135	Light Bulbs	Paid by Check # 112753		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(50.28)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	28208	2024 Drug Testing	Paid by Check # 112754		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(1,470.00)
1463 - NAPA AUTO PARTS	464-31157	Core Return - #24 License Vehicle	Paid by Check # 112755		10/16/2023	10/16/2023	10/18/2023		10/18/2023	144.44
1463 - NAPA AUTO PARTS	464-34544	#3 License Vehicle Water Pump	Paid by Check # 112755		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(95.39)
1463 - NAPA AUTO PARTS	464-34552	Stock License Vehicle Repair	Paid by Check # 112755		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(8.88)
1463 - NAPA AUTO PARTS	464-34705	Hyd Hose Fittings	Paid by Check # 112755		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(53.01)
1898 - NICOR	NICHWY2310	Natural Gas - Monthly Usage	Paid by Check # 112756		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(165.32)
1865 - POMP'S TIRE SERVICE, INC.	2110008679	#5 #20 Pickup Tires	Paid by Check # 112757		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(623.84)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304870	#357 Pressure Washer Repair	Paid by Check # 112758		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(631.95)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304874	Vehicle Wash	Paid by Check # 112758		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(395.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304785	#357 Pressure Washer Hose	Paid by Check # 112758		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(212.75)
1568 - RK DIXON	IN4772557	Copier Maintenance Agreement	Paid by Check # 112759		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3369	Deer Expense	Paid by Check # 112760		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(1.00)
1606 - ROGERS READY MIX	307955	Road Rock	Paid by Check # 112761		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(235.02)
1515 - SNYDER PHARMACY - OREGON	00400562	Shop Supplies	Paid by Check # 112762		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(26.17)
1515 - SNYDER PHARMACY - OREGON	00082933	Shop Supplies	Paid by Check # 112762		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(68.97)
1515 - SNYDER PHARMACY - OREGON	00401243	#25 License Vehicle Repair	Paid by Check # 112762		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(78.16)
1265 - VERIZON	9946236105	Phones - Monthly Usage	Paid by Check # 112763		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(340.52)
					Account **2002 - Due To** Totals			Invoice Transactions 82		($437,536.99)
					Fund **200 - County Highway** Totals			Invoice Transactions 82		($437,536.99)
Fund **210 - County Bridge Fund**										
Account **2002 - Due To**										
2647 - MARTIN AND COMPANY EXCAVATING	E2310a	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 112623		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(11,526.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	34348	CAB - 2023 Bridge Inspections	Paid by Check # 112624		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(38,385.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	34393	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 112625		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(981.19)
5496 - IMEG Corp	IMEHWY2310	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 112736		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(16,047.11)
2647 - MARTIN AND COMPANY EXCAVATING	E2310i	CAB - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 112737		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(11,315.48)
3450 - TESTING SERVICE CORPORATION	IN128637	CAB - 20-00327-00-BR Leaf River Rd - Testing	Paid by Check # 112738		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(1,051.00)
					Account **2002 - Due To** Totals			Invoice Transactions 6		($79,305.78)
					Fund **210 - County Bridge Fund** Totals			Invoice Transactions 6		($79,305.78)
Fund **220 - County Motor Fuel Tax Fund**										
Account **2002 - Due To**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2947 - HELM CIVIL	E2310d	CO MFT - 2023 Co Seal Coat - Final Pay Est	Paid by Check # 112626		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(330,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2310b	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112627		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(200,827.65)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($530,827.65)
					Fund **220 - County Motor Fuel Tax Fund** Totals			Invoice Transactions	2	($530,827.65)
Fund **240 - Federal Aid Matching**										
Account **2002 - Due To**										
2947 - HELM CIVIL	E2310e	FAM - 2023 Co Seal Coat - Final Pay Est	Paid by Check # 112628		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(282,603.82)
5703 - HELM MATERIALS	140454	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112629		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(381.73)
2647 - MARTIN AND COMPANY EXCAVATING	E2310c	FAM - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 112630		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(329,695.37)
2647 - MARTIN AND COMPANY EXCAVATING	E2310g	FAM - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 112636		10/11/2023	10/11/2023	10/12/2023		10/12/2023	(.35)
2647 - MARTIN AND COMPANY EXCAVATING	E2310h	FAM - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 112734		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(209,304.28)
2647 - MARTIN AND COMPANY EXCAVATING	30621	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112733		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(705.05)
1964 - ROCK ROAD COMPANIES, INC.	E2310j	FAM - 23-00000-04-GM Center & Bethel	Paid by Check # 112735		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(48,679.34)
					Account **2002 - Due To** Totals			Invoice Transactions	7	($871,369.94)
					Fund **240 - Federal Aid Matching** Totals			Invoice Transactions	7	($871,369.94)
Fund **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
2647 - MARTIN AND COMPANY EXCAVATING	E2310f	TWP MFT - 23-21000-00-GM Mongan/Etnyre Sub -	Paid by Check # 112631		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(86,326.98)
2947 - HELM CIVIL	22250a	TWP MFT - 23-06000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112727		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(921.96)
2947 - HELM CIVIL	22250b	TWP MFT - 23-06000-00-GM Seal Coat	Paid by Check # 112727		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(102,844.65)
2947 - HELM CIVIL	22239a	TWP MFT - 23-08000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112721		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(7,921.14)
2947 - HELM CIVIL	22239b	TWP MFT - 23-08000-00-GM Seal Coat	Paid by Check # 112721		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(17,433.57)
2947 - HELM CIVIL	22252a	TWP MFT - 23-23000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112729		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(8,397.98)
2947 - HELM CIVIL	22252b	TWP MFT - 23-23000-00-GM Seal Coat	Paid by Check # 112729		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(26,614.68)
2947 - HELM CIVIL	22253a	TWP MFT - 23-22000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112730		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(16,387.47)
2947 - HELM CIVIL	22253b	TWP MFT - 23-22000-00-GM Seal Coat	Paid by Check # 112730		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(2,887.29)
2947 - HELM CIVIL	22236a	TWP MFT - 23-19000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112718		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(4,500.79)
2947 - HELM CIVIL	22236b	TWP MFT - 23-19000-00-GM Seal Coat	Paid by Check # 112718		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(38,357.71)
2947 - HELM CIVIL	22242a	TWP MFT - 23-15000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112723		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(2,907.14)
2947 - HELM CIVIL	22242b	TWP MFT - 23-15000-00-GM Seal Coat	Paid by Check # 112723		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(107,945.33)
2947 - HELM CIVIL	22254a	TWP MFT - 23-13000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112731		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(31,662.12)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2947 - HELM CIVIL	22254b	TWP MFT - 23-13000-00-GM Seal Coat	Paid by Check # 112731		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(75,835.95)
2947 - HELM CIVIL	22229a	TWP MFT - 23-07000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112715		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(10,093.55)
2947 - HELM CIVIL	22229b	TWP MFT - 23-07000-00-GM Seal Coat	Paid by Check # 112715		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(88,250.34)
2947 - HELM CIVIL	22246a	TWP MFT - 23-04000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112726		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(10,435.59)
2947 - HELM CIVIL	22246b	TWP MFT - 23-04000-00-GM Seal Coat	Paid by Check # 112726		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(142,774.31)
2947 - HELM CIVIL	22245	TWP MFT - 23-12000-00-GM Seal Coat	Paid by Check # 112725		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(39,801.13)
2947 - HELM CIVIL	22238	TWP MFT - 23-02000-00-GM Seal Coat	Paid by Check # 112720		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(62,824.37)
2947 - HELM CIVIL	22237	TWP MFT - 23-02000-00-GM Seal Coat	Paid by Check # 112719		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(42,412.31)
2947 - HELM CIVIL	22251	TWP MFT - 23-20000-00-GM Seal Coat	Paid by Check # 112728		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(52,553.32)
2947 - HELM CIVIL	22243	TWP MFT - 23-24000-00-GM Seal Coat	Paid by Check # 112724		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(75,746.86)
2947 - HELM CIVIL	22231	TWP MFT - 23-10000-00-GM Seal Coat	Paid by Check # 112717		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(43,021.95)
2947 - HELM CIVIL	22230	TWP MFT - 23-10000-00-GM Seal Coat	Paid by Check # 112716		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(26,159.54)
2947 - HELM CIVIL	22241a	TWP MFT - 23-03000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112722		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(25,699.83)
2947 - HELM CIVIL	22241b	TWP MFT - 23-03000-00-GM Seal Coat	Paid by Check # 112722		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(101,469.33)
2647 - MARTIN AND COMPANY EXCAVATING	30627	TWP MFT - 23-25000-00-GM Hot Mix Patching	Paid by Check # 112732		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(306.80)
					Account **2002 - Due To** Totals			Invoice Transactions	29	($1,252,493.99)
					Fund **250 - Township Roads - Motor Fuel Tax** Totals			Invoice Transactions	29	($1,252,493.99)
Fund **270 - GIS Committee Fund**										
Account **2002 - Due To**										
3544 - CAPITAL ONE BANK	Oct 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 112711		10/17/2023	10/17/2023	10/18/2023		10/18/2023	(41.15)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	9.8.23-10.7.23	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 112712		10/17/2023	10/17/2023	10/18/2023		10/18/2023	(108.03)
5189 - 42 TECH SOLUTIONS, INC.	21171	GIS Committee - Computer Memory &	Paid by Check # 112798		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(2,693.57)
4851 - CHASTAIN & ASSOCIATES LLC	2023-w72	GIS Committee-Beacon/GIS Subscription	Paid by Check # 112799		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(500.00)
					Account **2002 - Due To** Totals			Invoice Transactions	4	($3,342.75)
					Fund **270 - GIS Committee Fund** Totals			Invoice Transactions	4	($3,342.75)
Fund **300 - Insurance - Hospital & Medical**										
Account **2002 - Due To**										
3463 - GROUP ADMINISTRATORS, LTD.	Nov 2023	Group Insurance Administration Fee	Paid by Check # 112787		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(61,841.40)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	731773	Insurance Advisor InsG Consulting Service	Paid by Check # 112788		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(3,020.00)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($64,861.40)
					Fund **300 - Insurance - Hospital & Medical** Totals			Invoice Transactions	2	($64,861.40)
Fund **350 - County Ordinance**										
Account **2002 - Due To**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5848 - KARA P DESIDERI	10.2.23	Interpreting Services - Oct 2023	Paid by Check # 112807		10/04/2023	10/04/2023	10/04/2023		10/31/2023	(400.00)
5216 - NICOLE E. OKERBLAD	9.15.23-9.30.23	Interpreting Services - Sept 15-30, 2023	Paid by Check # 112598		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(2,500.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1800	Sign Language Interpreting Services	Paid by Check # 112675		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(172.75)
1728 - THOMSON REUTERS - WEST	849026502	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112676		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(2,587.22)
5157 - ANN'S SIGN LANGUAGE, INC.	1803	Sign Language Interpreting Services	Paid by Check # 112697		10/17/2023	10/17/2023	10/17/2023		10/17/2023	(172.75)
5216 - NICOLE E. OKERBLAD	Oct 2-12, 2023	Interpreting Services	Paid by Check # 112698		10/17/2023	10/17/2023	10/17/2023		10/17/2023	(2,150.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1804	Sign Language Interpreting Services	Paid by Check # 112805		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(172.75)
					Account **2002 - Due To** Totals			Invoice Transactions	7	($8,155.47)
					Fund **350 - County Ordinance** Totals			Invoice Transactions	7	($8,155.47)
Fund **370 - Law Library**										
Account **2002 - Due To**										
1728 - THOMSON REUTERS - WEST	849103386	West Library Plan Charges Acct:	Paid by Check # 112677		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(132.34)
					Account **2002 - Due To** Totals			Invoice Transactions	1	($132.34)
					Fund **370 - Law Library** Totals			Invoice Transactions	1	($132.34)
Fund **400 - Public Health**										
Account **2002 - Due To**										
5600 - AMAZON CAPITAL SERVICES	1KKY-773X-19HY	Amazon Purchases	Paid by Check # 112579		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(74.77)
5125 - CHELSEA BIRD	10.3.23	Cell Phone	Paid by Check # 112581		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
2322 - FFF ENTERPRISES, INC.	92105735	Flu Vaccine	Paid by Check # 112584		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(5,148.29)
2322 - FFF ENTERPRISES, INC.	92085531	Flu Vaccine	Paid by Check # 112584		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(4,504.75)
1837 - GLAXO SMITH KLINE FINANCIAL, INC	8254131136	Flu Vaccine	Paid by Check # 112585		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(6,744.95)
5254 - LIZETH KAY	10.3.23	Mileage	Paid by Check # 112586		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(40.65)
4866 - McKESSON MEDICAL-SURGICAL INC.	21122731	Needles for lab draws	Paid by Check # 112587		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(46.54)
2657 - OGLE COUNTY TREASURER	10-2023	Rochelle Rent	Paid by Check # 112588		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9570232	Water Testing	Paid by Check # 112589		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(510.00)
1564 - QUEST DIAGNOSTICS	9205970653	Health Ed Lab Work	Paid by Check # 112590		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(57.77)
1564 - QUEST DIAGNOSTICS	9206414214	Lab draws	Paid by Check # 112590		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(160.51)
4740 - SYNDEO NETWORKS, INC.	10.3.23	County Phone	Paid by Check # 112594		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(136.65)
1698 - UNIVERSITY OF ILLINOIS	CRM01769	SDoH Assessments	Paid by Check # 112595		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(1,093.75)
3991 - CARD SERVICE CENTER	8331.10.16.23	Credit Card	Paid by Check # 112688		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(159.17)
3105 - CONSERV FS INC.	10.16.23	Fuel	Paid by Check # 112689		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(264.19)

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2254 - HEMOCUE, INC.	3373568	Cuvettes	Paid by Check # 112690		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(282.00)
1538 - PETTY CASH	10.16.23	Petty cash reimbursements	Paid by Check # 112691		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(7.00)
5867 - ASHLEY POORE	10.16.23	Reimbursement	Paid by Check # 112692		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(4.00)
5867 - ASHLEY POORE	10.15.23	Reimbursement	Paid by Check # 112692		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(70.17)
1564 - QUEST DIAGNOSTICS	9206196864	Health Ed Lab Work	Paid by Check # 112694		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(69.86)
					Account **2002 - Due To** Totals			Invoice Transactions	20	($21,400.02)
					Fund **400 - Public Health** Totals			Invoice Transactions	20	($21,400.02)
Fund **410 - TB Fund**										
Account **2002 - Due To**										
5600 - AMAZON CAPITAL SERVICES	1KKY-773X-19HY	Amazon Purchases	Paid by Check # 112579		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(325.25)
4957 - AMY BARDELL	10.3.23	Cell Phone	Paid by Check # 112580		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5078 - CHUCK CANTRELL	10.3.23	Cell Phone	Paid by Check # 112582		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5712 - LAURA DINDERMAN	10.3.23	Cell Phone Reimbursement	Paid by Check # 112583		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5395 - CHERIE RUCKER	10.3.23	Cell Phone	Paid by Check # 112591		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	10.3.23	Cell Phone	Paid by Check # 112592		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5807 - MELISSA SPANGLER	10.3.23	Cell Phone	Paid by Check # 112593		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5807 - MELISSA SPANGLER	10.2.23	Reimbursement	Paid by Check # 112593		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(450.37)
5182 - ASHLY WHALEY	10.3.23	Cell Phone	Paid by Check # 112596		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.10.16.23	Credit Card	Paid by Check # 112688		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(806.24)
4229 - PRESCOTT BROTHERS FORD	92599	Explorer inspection	Paid by Check # 112693		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(92.56)
					Account **2002 - Due To** Totals			Invoice Transactions	11	($1,849.42)
					Fund **410 - TB Fund** Totals			Invoice Transactions	11	($1,849.42)
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
1846 - BUSINESS CARD	BOA PC6694 92723	BOA Business Card - PC6694	Paid by Check # 112641		09/27/2023	10/24/2023	10/12/2023	10/06/2023	10/12/2023	(1,058.03)
1846 - BUSINESS CARD	BOA MD8205 92723	BOA Business Card - MD8205	Paid by Check # 112641		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(349.49)
3105 - CONSERV FS INC.	10523	Fuel for truck	Paid by Check # 112642		10/05/2023	10/11/2023	10/12/2023	10/05/2023	10/12/2023	(94.60)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230828020	Recycling Electronics	Paid by Check # 112643		09/18/2023	10/11/2023	10/12/2023	09/18/2023	10/12/2023	(1,508.75)
5678 - DANA L. HUBBARD	10623	Lunch for recycling volunteers	Paid by Check # 112644		10/06/2023	10/11/2023	10/12/2023	10/06/2023	10/12/2023	(59.48)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22461297T086	Recycling Bins Hauling Service	Paid by Check # 112645		10/01/2023	10/11/2023	10/12/2023	10/03/2023	10/12/2023	(1,700.00)
1615 - SAUK VALLEY MEDIA	092310121007	Advertisement for Recycling	Paid by Check # 112646		10/02/2023	10/11/2023	10/12/2023	10/02/2023	10/12/2023	(615.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5869 - SKYLINE PUBLISHING	144921	Advertisement for Recycling	Paid by Check # 112647		09/15/2023	10/11/2023	10/12/2023	09/15/2023	10/12/2023	(250.00)
4740 - SYNDEO NETWORKS, INC.	SN021775 SW	Phone bill	Paid by Check # 112648		10/01/2023	10/11/2023	10/12/2023	10/04/2023	10/12/2023	(41.67)
4394 - VILLAGE OF DAVIS JUNCTION	92623	Clean Up Days Grant	Paid by Check # 112649		09/26/2023	10/11/2023	10/12/2023	09/26/2023	10/12/2023	(504.97)
1743 - WRHL/WYOT RADIO	430-00022-0000	Radio Advertisement	Paid by Check # 112650		10/06/2023	10/11/2023	10/12/2023	10/06/2023	10/12/2023	(600.00)
					Account **2002 - Due To** Totals			Invoice Transactions	11	($6,781.99)
					Fund **430 - Solid Waste** Totals			Invoice Transactions	11	($6,781.99)
Fund **475 - Mental Health**										
Account **2002 - Due To**										
1857 - EASTER SEALS METROPOLITAN CHICAGO	October 2023	Ogle County Mental Health	Paid by Check # 112778		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	October 2023	Ogle County Mental Health	Paid by Check # 112779		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	October 2023	Ogle County Mental Health	Paid by Check # 112780		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(3,333.33)
5358 - JUSTINE MESSENGER	October 2023	Ogle County Mental Health	Paid by Check # 112781		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	October 2023	Ogle County Mental Health	Paid by Check # 112782		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	October 2023	Ogle County Mental Health	Paid by Check # 112783		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(3,166.67)
5321 - SHINING STAR	October 2023	Ogle County Mental Health	Paid by Check # 112784		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	October 2023	Ogle County Mental Health	Paid by Check # 112785		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	October 2023	Ogle County Mental Health	Paid by Check # 112786		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(34,750.00)
					Account **2002 - Due To** Totals			Invoice Transactions	9	($85,271.16)
					Fund **475 - Mental Health** Totals			Invoice Transactions	9	($85,271.16)
Fund **500 - Recorder's Automation**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	2023-00003806	UPDATED LAPTOPS CC OFFICE	Paid by Check # 112700		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(2,878.00)
1177 - CULLIGAN	2023-00003807	WATER BILL - CC PORTION	Paid by Check # 112701		09/30/2023	10/16/2023	10/17/2023		10/17/2023	(33.62)
3585 - FIDLAR TECHNOLOGY	0708962-IN	AVID LIFE CYCLE SERVICE (TAPESTRY &	Paid by Check # 112702		09/30/2023	10/16/2023	10/17/2023		10/17/2023	(249.95)
3585 - FIDLAR TECHNOLOGY	0896637-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 112704		09/26/2023	10/16/2023	10/17/2023		10/17/2023	(3,100.00)
3585 - FIDLAR TECHNOLOGY	0897054-IN	DIRECTSEARCH INTERNET SEARCH	Paid by Check # 112703		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(1,750.00)
1246 - FISCHER'S	0747888-001	OFFICE SUPPLIES	Paid by Check # 112705		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(120.50)
2250 - IMAGING ESSENTIALS, INC	SINV105052	PLOTTER-SCAN RECORDER OFFICE	Paid by Check # 112706		09/26/2023	10/16/2023	10/17/2023		10/17/2023	(105.15)
2250 - IMAGING ESSENTIALS, INC	SRVINV003441	REPAIRS ON PLOTTER-SCAN RECORDER OFFICE	Paid by Check # 112706		09/14/2023	10/16/2023	10/17/2023		10/17/2023	(250.00)
1504 - OGLE COUNTY RECORDER	2023-00003809	INTER-FUND TRANSFERS - AUGUST 2023	Paid by Check # 112707		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(18.50)
1504 - OGLE COUNTY RECORDER	2023-00003810	INTER-FUND TRANSFERS - SEPTEMBER 2023	Paid by Check # 112707		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(37.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1165 - LAURA J COOK	2023-00003878	REIMBURSEMENTS - AUGUST 2023	Paid by Check # 112800		10/17/2023	10/30/2023	10/30/2023		10/30/2023	(113.42)
3585 - FIDLAR TECHNOLOGY	0234604-IN	LAREDO LICENSE FEE - USER SUBSCTIPTIONS	Paid by Check # 112801		10/24/2023	10/30/2023	10/30/2023		10/30/2023	(1,458.37)
3585 - FIDLAR TECHNOLOGY	SS8836B-IN	RESTOCKING FEE	Paid by Check # 112801		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(2,050.50)
1246 - FISCHER'S	0747531-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 112802		09/18/2023	10/30/2023	10/30/2023		10/30/2023	(83.89)
1246 - FISCHER'S	0747724-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 112802		10/06/2023	10/30/2023	10/30/2023		10/30/2023	(39.75)
1246 - FISCHER'S	0747728-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 112802		10/16/2023	10/30/2023	10/30/2023		10/30/2023	(32.56)
1246 - FISCHER'S	0748051-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112802		10/23/2023	10/30/2023	10/30/2023		10/30/2023	(12.12)
1246 - FISCHER'S	0748050-001	COPY COUNTS - CC	Paid by Check # 112802		10/23/2023	10/30/2023	10/30/2023		10/30/2023	(32.72)
1246 - FISCHER'S	0748112-001	OFFICE SUPPLIES - 24/25 CALENDARS	Paid by Check # 112802		10/25/2023	10/30/2023	10/30/2023		10/30/2023	(203.94)
5806 - INTEGRITY SYSTEMS & DESIGNS, WEST INC.	2978	COUNTY BOARD SOUND EQUIPMENT	Paid by Check # 112803		10/16/2023	10/30/2023	10/30/2023		10/30/2023	(13,426.25)
				Account **2002 - Due To** Totals				Invoice Transactions	20	($25,996.24)
				Fund **500 - Recorder's Automation** Totals				Invoice Transactions	20	($25,996.24)
Fund **530 - Vital Records**										
Account **2002 - Due To**										
1354 - ILLINOIS OFFICE SUPPLY	61877	MARRIAGE LICENSE WHITE ENVELOPES	Paid by Check # 112804		10/25/2023	10/31/2023	10/30/2023		10/30/2023	(295.50)
1354 - ILLINOIS OFFICE SUPPLY	61878	MARRIAGE CERTIFICATE PAPER	Paid by Check # 112804		10/25/2023	10/31/2023	10/30/2023		10/30/2023	(905.00)
1354 - ILLINOIS OFFICE SUPPLY	61879	DEATH CERTIFICATION PAPER	Paid by Check # 112804		10/25/2023	10/31/2023	10/30/2023		10/30/2023	(822.50)
1354 - ILLINOIS OFFICE SUPPLY	61880	BIRTH CERTIFICATION PAPER	Paid by Check # 112804		10/25/2023	10/31/2023	10/30/2023		10/30/2023	(571.00)
				Account **2002 - Due To** Totals				Invoice Transactions	4	($2,594.00)
				Fund **530 - Vital Records** Totals				Invoice Transactions	4	($2,594.00)
Fund **550 - Document Storage Fee Fund**										
Account **2002 - Due To**										
1419 - NAVIANT, INC.	148336	Preventive Maintenance - Microfilm	Paid by Check # 112599		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(729.75)
5207 - PRINTING BY LAURA MEDLAR	5609	FORMS -	Paid by Check # 112674		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(1,420.00)
5815 - RAPID FINANCIAL SOLUTIONS LLC	Sept 19 2023	Maintenance Fee to Pay Jurors on Sept 19 2023	Paid by EFT # 68		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(22.00)
5815 - RAPID FINANCIAL SOLUTIONS LLC	Oct 2 2023	Maintenance Fee to Pay Jurors on Oct 2 2023	Paid by EFT # 69		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(21.45)
				Account **2002 - Due To** Totals				Invoice Transactions	4	($2,193.20)
				Fund **550 - Document Storage Fee Fund** Totals				Invoice Transactions	4	($2,193.20)
Fund **553 - E - Citiation Circuit Clerk**										
Account **2002 - Due To**										
5277 - SALTUS TECHNOLOGIES, LLC	2310.08	E-Citation Circuit Clerk - digiTICKET	Paid by Check # 112806		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(29,145.60)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($29,145.60)
				Fund **553 - E - Citiation Circuit Clerk** Totals				Invoice Transactions	1	($29,145.60)
Fund **554 - Circuit Clerk Ops & Admin**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account **2002 - Due To**										
4479 - HINCKLEY SPRINGS	9667201 09223	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112671		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(274.81)
5790 - RED OXYGEN INC	CI002176826311 35	License & message charges	Paid by Check # 112672		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(32.00)
4527 - KIMBERLY A STAHL	October 2023	Reimbursement - Mileage	Paid by Check # 112673		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(100.87)
1502 - OGLE COUNTY LIFE	Oct 2023 STMT	Publication Costs	Paid by Check # 112695		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(189.75)
4527 - KIMBERLY A STAHL	Oct 2023	Reimbursement - Mileage	Paid by Check # 112696		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(106.11)
					Account **2002 - Due To** Totals			Invoice Transactions	5	($703.54)
				Fund **554 - Circuit Clerk Ops & Admin** Totals				Invoice Transactions	5	($703.54)
Fund **570 - Probation Services**										
Account **2002 - Due To**										
4479 - HINCKLEY SPRINGS	17120746 093023	November Water	Paid by Check # 112632		10/02/2023	10/02/2023	10/10/2023		10/10/2023	(199.64)
5074 - SOLUTION SPECIALTIES, INC.	20359-55842-1008	Sept 2023 Tracker	Paid by Check # 112633		10/02/2023	10/02/2023	10/10/2023		10/10/2023	(308.06)
5002 - VISA	Cindy Visa 9/23	Cindy Visa Ending 1039 Sept 2023	Paid by Check # 112634		10/02/2023	10/02/2023	10/10/2023		10/10/2023	(1,515.84)
3105 - CONSERV FS INC.	Prob Oct Conserv	Probation Conserv Sept 2023	Paid by Check # 112637		10/05/2023	10/05/2023	10/12/2023		10/12/2023	(143.10)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81079286	November 2023 Printer	Paid by Check # 112638		10/05/2023	10/05/2023	10/12/2023		10/12/2023	(400.00)
2827 - IPCSA	1161/1162/1163	NRCT Training	Paid by Check # 112639		10/11/2023	10/11/2023	10/12/2023		10/12/2023	(1,575.00)
4816 - KUNES COUNTRY AUTO GROUP	64848	Oil Change for Prob Car	Paid by Check # 112640		10/11/2023	10/11/2023	10/12/2023		10/12/2023	(86.86)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2023-00003808	Drug Tests	Paid by Check # 112708		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(3,192.73)
5538 - SCRAM SYSTEMS OF ILLINOIS	40	Scram Oct 2023	Paid by Check # 112709		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(720.00)
1639 - SINNISSIPPI CENTERS INC.	Oct 10 SSI	Oct 2023 Sinnissippi Center	Paid by Check # 112710		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(1,575.00)
					Account **2002 - Due To** Totals			Invoice Transactions	10	($9,716.23)
				Fund **570 - Probation Services** Totals				Invoice Transactions	10	($9,716.23)
Fund **571 - Drug Court**										
Account **2002 - Due To**										
5002 - VISA	Brooke Visa 9/23	Brooke Visa Sept 2023	Paid by Check # 112635		10/04/2023	10/04/2023	10/10/2023		10/10/2023	(56.43)
3651 - BRIGETTE A. BECKMAN	10/2023	ILAPSC Reim	Paid by Check # 112789		10/26/2023	10/26/2023	10/27/2023		10/27/2023	(46.61)
5034 - CLAYTON L. LINDSEY	2023-00003879	ILAPC Conference	Paid by Check # 112790		10/26/2023	10/26/2023	10/27/2023		10/27/2023	(223.14)
5343 - STACY NOBLE	10/2023	ILAPSC Reim	Paid by Check # 112791		10/26/2023	10/26/2023	10/27/2023		10/27/2023	(51.77)
					Account **2002 - Due To** Totals			Invoice Transactions	4	($377.95)
					Fund **571 - Drug Court** Totals			Invoice Transactions	4	($377.95)
Fund **625 - DUI Equipment**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	09/2023 DUI	Acct #2698; DUI	Paid by Check # 112776		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(215.70)

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					Account **2002 - Due To** Totals			Invoice Transactions 1		($215.70)
					Fund **625 - DUI Equipment** Totals			Invoice Transactions 1		($215.70)
Fund **632 - Sex Offender Registration**										
Account **2002 - Due To**										
4645 - ILLINOIS ATTORNEY GENERAL	September 2023	30% OF RECEIVED FEES	Paid by Check # 112600		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(210.00)
3192 - ILLINOIS STATE POLICE	September 2023	30% OF RECEIVED FEES	Paid by Check # 112601		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(210.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	September 2023	5% OF RECEIVED FEES	Paid by Check # 112602		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(35.00)
					Account **2002 - Due To** Totals			Invoice Transactions 3		($455.00)
					Fund **632 - Sex Offender Registration** Totals			Invoice Transactions 3		($455.00)
Fund **634 - Administrative Tow Fund**										
Account **2002 - Due To**										
4752 - AUTO HUB	1716	OCS Vehicle Maintenance	Paid by Check # 112651		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(866.74)
4752 - AUTO HUB	1741	OCS Vehicle Maintenance	Paid by Check # 112651		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(71.77)
4391 - AUTOZONE, INC	2660750478	OCS Vehicle Maintenance	Paid by Check # 112652		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(12.82)
1218 - DYER'S AUTOMOTIVE	09/2023	OCS Vehicle Maintenance	Paid by Check # 112653		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(504.57)
4816 - KUNES COUNTRY AUTO GROUP	64210	OCS Vehicle Maintenance	Paid by Check # 112654		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(219.87)
4816 - KUNES COUNTRY AUTO GROUP	64536	OCS Vehicle Maintenance	Paid by Check # 112654		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(93.62)
5666 - M+J AUTO AND TRUCK REPAIR	2499	OCS Vehicle Maintenance	Paid by Check # 112655		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(137.63)
5666 - M+J AUTO AND TRUCK REPAIR	2496	OCS Vehicle Maintenance	Paid by Check # 112655		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(463.43)
5666 - M+J AUTO AND TRUCK REPAIR	2490	OCS Vehicle Maintenance	Paid by Check # 112655		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(81.01)
1463 - NAPA AUTO PARTS	030194	OCS Vehicle Maintenance	Paid by Check # 112656		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(63.98)
1463 - NAPA AUTO PARTS	012586	OCS Vehicle Maintenance	Paid by Check # 112656		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(45.49)
4752 - AUTO HUB	1785	OCS Vehicle Maintenance	Paid by Check # 112769		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(1,727.34)
4391 - AUTOZONE, INC	2660759487	OCS Vehicle Maintenance	Paid by Check # 112770		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(41.83)
5862 - AZIMUTH TRAINING CORP	4095	OCS Training	Paid by Check # 112771		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(753.80)
1119 - BUSS BOYZ CUSTOMS	8659	OCS Vehicle Maintenance	Paid by Check # 112772		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(10,320.80)
3991 - CARD SERVICE CENTER	09/2023 TOW	Acct #2698; Tow	Paid by Check # 112773		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(7,075.59)
5666 - M+J AUTO AND TRUCK REPAIR	2508	OCS Vehicle Maintenance	Paid by Check # 112774		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(100.00)
5666 - M+J AUTO AND TRUCK REPAIR	2504	OCS Vehicle Maintenance	Paid by Check # 112774		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(659.87)
2971 - MOORE TIRES, INC.	1045159	OCS Vehicle Maintenance	Paid by Check # 112775		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(370.45)
4752 - AUTO HUB	1817	OCS Vehicle Maintenance	Paid by Check # 112792		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(1,173.33)

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5666 - M+J AUTO AND TRUCK REPAIR	2519	OCS Vehicle Maintenance	Paid by Check # 112793		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(531.53)
5666 - M+J AUTO AND TRUCK REPAIR	2522	OCS Vehicle Maintenance	Paid by Check # 112793		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(160.00)
5666 - M+J AUTO AND TRUCK REPAIR	2523	OCS Vehicle Maintenance	Paid by Check # 112793		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(30.00)
5666 - M+J AUTO AND TRUCK REPAIR	2526	OCS Vehicle Maintenance	Paid by Check # 112793		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(36.99)
2971 - MOORE TIRES, INC.	1045660	OCS Vehicle Maintenance	Paid by Check # 112794		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(333.96)
1463 - NAPA AUTO PARTS	036671	OCS Vehicle Maintenance	Paid by Check # 112795		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(16.49)
1627 - SECRETARY OF STATE	10/2023	Corrected Certificate of Title	Paid by Check # 112796		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(50.00)
					Account **2002 - Due To** Totals			Invoice Transactions	27	($25,942.91)
					Fund **634 - Administrative Tow Fund** Totals			Invoice Transactions	27	($25,942.91)
Fund **635 - Drug Traffic Prevention**										
Account **2002 - Due To**										
1538 - PETTY CASH	10/2023	Special Operations	Paid by Check # 112699		10/17/2023	10/17/2023	10/17/2023		10/17/2023	(1,000.00)
3991 - CARD SERVICE CENTER	09/2023 Drug	Acct# 2698; Drug	Paid by Check # 112777		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(370.08)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($1,370.08)
					Fund **635 - Drug Traffic Prevention** Totals			Invoice Transactions	2	($1,370.08)
Fund **640 - 911 Emergency**										
Account **2002 - Due To**										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Oct 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112679		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(2,343.77)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#81081694	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112680		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(81.90)
1945 - LR Communications	10000544336	OGLE COUNTY 911 - 99930047488	Paid by Check # 112681		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(750.00)
5024 - McNEIL & COMPANY, INC.	Sept 2023 STMT	OGLE COUNTY COUNTY 911 - INSURANCE	Paid by Check # 112682		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(15,630.00)
4031 - NG-911 INC.	11133	OGLE COUNTY 911 - HOSTING SERVICES-Ogle	Paid by Check # 112683		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(3,584.00)
4031 - NG-911 INC.	11145	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112683		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(1,536.00)
5322 - SEATWORKS LLC	October 2023	OGLE COUNTY 911 - Furniture	Paid by Check # 112684		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(2,499.13)
4740 - SYNDEO NETWORKS, INC.	3179	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112685		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(661.95)
4740 - SYNDEO NETWORKS, INC.	3054	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112686		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023064672	OGLE COUNTY 911 - Translation Services	Paid by Check # 112687		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(110.25)
					Account **2002 - Due To** Totals			Invoice Transactions	10	($27,396.99)
					Fund **640 - 911 Emergency** Totals			Invoice Transactions	10	($27,396.99)
Fund **725 - Coroner's Fee Fund**										
Account **2002 - Due To**										
1538 - PETTY CASH	Oct 2023	Coroner's Fee Fund - Petty Cash - Oct 2023	Paid by Check # 112667		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(226.30)
5836 - SOUTHLAND MEDICAL LLC	HCI106065	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 112668		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(97.60)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1972 - U.S. POSTAL SERVICE	October 2023	Coroner's Fee Fund - Office Supplies	Paid by Check # 112669		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(118.00)
3354 - UNIFORM DEN EAST, INC.	88465	Coroner's Fee Fund - Office Supplies	Paid by Check # 112670		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(261.15)
						Account **2002 - Due To** Totals		Invoice Transactions	4	($703.05)
						Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions	4	($703.05)
						Grand Totals		Invoice Transactions	295	($4,002,029.20)

Ogle County

Fund Balances

From Date: 10/1/2023 - To Date: 10/31/2023

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	($34,571.36)	$4,112,148.59	$2,850,777.52	$1,226,799.71
120	AP Clearing	120	AP Clearing	$0.00	$8,211,802.22	$8,211,802.22	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$3,063,654.62	$3,063,654.62	$0.00
140	County OfficersFund	120	AP Clearing	$2,880,678.68	$72,643.97	$0.00	$2,953,322.65
150	Social Security	120	AP Clearing	$893,861.51	$136,990.75	$80,295.01	$950,557.25
160	IMRF	120	AP Clearing	$3,092,188.34	$363,248.70	$213,033.68	$3,242,403.36
170	Capital Improvement Fund	120	AP Clearing	$25,290.00	$0.00	$0.00	$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	$1,751,419.68	$353,608.18	$1,227.75	$2,103,800.11
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$209,335.46	$382.12	$0.00	$209,717.58
185	Bond Debt Service Fund	120	AP Clearing	$2,777,752.48	$10,400.02	$0.00	$2,788,152.50
190	American Rescue Plan Act Fund	120	AP Clearing	$4,923,074.44	$762,793.92	$1,206,445.51	$4,479,422.85
192	Economic Development Fund	120	AP Clearing	$28,102.69	$0.00	$45,612.61	($17,509.92)
200	County Highway	120	AP Clearing	$1,920,336.57	$280,363.74	$505,014.28	$1,695,686.03
210	County Bridge Fund	120	AP Clearing	$2,105,055.67	$146,055.83	$79,305.78	$2,171,805.72
212	Thorpe Road Overpass	120	AP Clearing	$408,850.12	$4,379.74	$0.00	$413,229.86
220	County Motor Fuel Tax Fund	120	AP Clearing	$358,508.12	$842,287.24	$585,909.62	$614,885.74
230	County Highway Engineering	120	AP Clearing	$57,673.90	$73.47	$0.00	$57,747.37
240	Federal Aid Matching	120	AP Clearing	$1,734,286.59	$139,860.65	$871,369.94	$1,002,777.30
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$496,033.93	$1,186,843.64	$1,252,493.99	$430,383.58
260	Township Bridge Fund	120	AP Clearing	$544,655.24	$14.23	$0.00	$544,669.47
270	GIS Committee Fund	120	AP Clearing	$637,295.39	$3,274.53	$15,465.14	$625,104.78
280	Storm Water Management	120	AP Clearing	$72,342.40	$873.96	$0.00	$73,216.36
300	Insurance - Hospital & Medical	120	AP Clearing	$1,920,475.55	$947,222.65	$1,110,040.83	$1,757,657.37
310	Insurance Premium Levy	120	AP Clearing	$427,253.86	$84,808.89	$0.00	$512,062.75
320	Self Insurance Reserve	120	AP Clearing	$21,856.96	$97.40	$0.00	$21,954.36
350	County Ordinance	120	AP Clearing	$73,137.51	$9,199.96	$9,145.47	$73,192.00
360	Marriage Fund	120	AP Clearing	$5,000.70	$106.41	$0.00	$5,107.11
370	Law Library	120	AP Clearing	$5,476.16	$1,910.00	$132.34	$7,253.82
380	Public Defender Automation	120	AP Clearing	$13,955.68	$324.00	$0.00	$14,279.68
400	Public Health	120	AP Clearing	$2,196,443.75	$99,634.86	$102,363.09	$2,193,715.52
410	TB Fund	120	AP Clearing	$102,426.72	$5,589.19	$2,944.70	$105,071.21
420	Animal Control	120	AP Clearing	$143,561.09	$24,724.49	$17,667.43	$150,618.15
425	Pet Population Control - Dog	120	AP Clearing	$44,381.15	$1,410.00	$1,326.00	$44,465.15
426	Pet Population Control - Cat	120	AP Clearing	$1,230.00	$385.00	$665.00	$950.00
430	Solid Waste	120	AP Clearing	$3,770,107.75	$357,003.13	$366,892.22	$3,760,218.66

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
455	Trust Deposits	120	AP Clearing	$6,504.07	$0.00	$0.00	$6,504.07
460	Condemnation Fund	120	AP Clearing	$392,818.03	$0.00	$95,000.00	$297,818.03
465	Hotel/Motel Tax	120	AP Clearing	$17,351.34	$7,540.23	$0.00	$24,891.57
470	Cooperative Extension Service	120	AP Clearing	$117,696.51	$20,649.33	$0.00	$138,345.84
475	Mental Health	120	AP Clearing	$501,499.26	$152,579.68	$85,271.16	$568,807.78
480	Senior Social Services	120	AP Clearing	$114,796.03	$40,424.59	$0.00	$155,220.62
500	Recorder's Automation	120	AP Clearing	$420,010.79	$7,367.08	$25,996.24	$401,381.63
510	GIS Fee Fund	120	AP Clearing	$33,526.68	$10,289.58	$0.00	$43,816.26
520	Recorder's GIS Fund	120	AP Clearing	$71,389.34	$428.00	$0.00	$71,817.34
530	Vital Records	120	AP Clearing	$4,912.32	$604.17	$2,594.00	$2,922.49
550	Document Storage Fee Fund	120	AP Clearing	$326,020.34	$11,866.76	$2,193.20	$335,693.90
552	Child Support & Maint	120	AP Clearing	$2,007.01	$5.57	$0.00	$2,012.58
553	E - Citiation Circuit Clerk	120	AP Clearing	$57,909.98	$2,415.00	$29,145.60	$31,179.38
554	Circuit Clerk Ops & Admin	120	AP Clearing	$73,754.11	$2,052.75	$703.54	$75,103.32
555	County Automation -Circuit Clerk	120	AP Clearing	$332,303.54	$8,282.62	$0.00	$340,586.16
570	Probation Services	120	AP Clearing	$563,906.37	$15,776.50	$9,716.23	$569,966.64
571	Drug Court	120	AP Clearing	$41,509.31	$1,653.75	$377.95	$42,785.11
572	Victim Impact	120	AP Clearing	$1,276.32	$0.00	$0.00	$1,276.32
595	Juvenile Diversion	120	AP Clearing	$44,222.17	$817.24	$0.00	$45,039.41
600	Drug Assistance Forfeiture	120	AP Clearing	$31,392.98	$0.00	$0.00	$31,392.98
602	State's Attorney Automation	120	AP Clearing	$29,749.33	$324.00	$0.00	$30,073.33
610	OEMA	120	AP Clearing	$59,813.72	$0.00	$29,725.00	$30,088.72
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$22,210.75	$282.00	$0.00	$22,492.75
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$21,423.92	$3,361.00	$215.70	$24,569.22
630	Arrestee's Medical Cost	120	AP Clearing	$114,760.66	$855.09	$0.00	$115,615.75
632	Sex Offender Registration	120	AP Clearing	$6,534.29	$700.00	$455.00	$6,779.29
634	Administrative Tow Fund	120	AP Clearing	$37,130.18	$7,812.93	$25,942.91	$19,000.20
635	Drug Traffic Prevention	120	AP Clearing	$1,495.31	$4,149.98	$5,422.56	$222.73
640	911 Emergency	120	AP Clearing	$4,332,330.19	$93,280.42	$35,683.54	$4,389,927.07
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	$135,044.34	$11,237.27	$5,194.00	$141,087.61
665	Fed/State Reimb/Overtime	120	AP Clearing	$2,984.79	$0.00	$0.00	$2,984.79
700	Tax Sale Automation	120	AP Clearing	$40,545.19	$0.00	$0.00	$40,545.19
705	Sale in Error Fund	120	AP Clearing	$60,193.35	$0.00	$0.00	$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	$10,464.75	$49.97	$0.00	$10,514.72
725	Coroner's Fee Fund	120	AP Clearing	$10,075.27	$400.00	$703.05	$9,772.22
Grand Total: 73 Funds				$41,663,261.13	$21,629,321.61	$20,947,924.43	$42,344,658.31

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

Chairman B. VanVickle called the Ogle County ETSB meeting to order on Wednesday, October 11, 2023 at 11:00 am.

Members Present:
B. VanVickle
C. Tveit
L. Nambo
D. Sawlsville
S. Kenney
L. Callant
S. Thomas

No Members Absent
C. Clothier

Others present:
B. Carls – 911 Coordinator
K. Gilbert—Ogle County GIS
J. Finfrock—Ogle County Board Chairman

No public comment.

A motion by B. VanVickle and seconded by L. Nambo to approve the draft minutes of the September 13, 2023 meeting. The motion carried.

Coordinator Report:
B.Carls stated that Ogle County is officially 100% migrated to the NINGA ESInet. Legacy trunk disconnect notices are being sent to the carriers.

The public education committee will be attending the Stillman Valley Fire Dept open house on October 22nd and the Trunk or Treat Safety house on October 26th at the Rochelle REC.

Chairman report:
Chairman VanVickle met with C. Tveit, L. Nambo, B. Carls, and Kevin Nicholson with Nicholson1 Communications last week to talk about solutions for the radio issue involving Rochelle dispatch and Rochelle Fire Department. Kevin suggested a larger channel bank for three radio sites, Liberty Hill, Rochelle Police Department, and Ogle County Sheriff's Office. A quote has not been received as of yet, but the cost is estimated to be $110,000. The funds are allocated under the capital improvement line. Chairman VanVickle suggested that the solution not exceed $110,000 and he will be looking into more options. It is believed that the issue began when the voter was replaced at Hillcrest. S. Kenney stated that he would like to explore more options, but not to spend any money until the board approves.

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

Vice-Chairman: The MABAS pager invoice that was tabled at the September meeting does not need to be paid due to Kevin Nicholson finding a solution by reconnecting a wire at the Rochelle Police Department.

County Board report: Budget meetings are occurring for all departments. The board is looking into software for HR tracking.

PSAP reports: Nothing additional to report.

Old Business
Rochelle Generator: D. Sawlsville advised that Geoff Starr was on site at the Rochelle Police Department to inspect the generator. He will act as the general contractor for the project. Geoff Starr works with Badger Power who sells Kohler equipment. D. Sawlsville stated that he would provide contact information for Alternate Power as well. The generator will only be used for 911.

Tower Site: Chairman VanVickle advised that the property title was completed in accordance of previous States Attorney's opinions, and the Intergovernmental Agreement was completed in accordance with the 911 attorney John Kelly. Chairman VanVickle stated that he would like it in writing that the Ogle County ETSB owns the Liberty Hill Tower. J. Finfrock stated he would like to see a contract proposed that the ETSB owns the tower and the County Board owns the property. J. Finfrock and Chairman VanVickle will meet with the Ogle County State's Attorney regarding a contract and it will be brought back to the board for approval.

New Business:

A motion by L. Callant and seconded by S. Thomas was made to pay the October bills. Approved by roll call: B. VanVickle—yes L. Nambo—yes C. Tveit- yes L. Callant—yes S. Thomas—yes D. Sawlsville—yes S. Kenney—yes

The 2024 ETSB budget was present with 2023 to date revenue and expenses. The budget will be voted on at the November meeting.

A motion by C. Tveit and seconded by D. Sawlsville for adjournment. The motion carried and the meeting was adjourned at 11:45 am.

Respectfully Submitted,

Brittany Carls

County Facilities – County Security and IT Committee
Tentative Minutes
October 10th, 2023

1. Call Meeting to Order: Wayne Reising called the meeting to order at 1:00 p.m. Present: Fox, Callant, Gillis, Kenney, Miller, Oltmanns, Reising, Williams, Youman and Nordman. Others Present: Finfrock, Sheriff Brian VanVickle, Chad Horner and Coroner Lou Finch. Absent: None.
2. Approval of Minutes – September 12, 2023: Motion by Youman to approve, 2nd by Gillis. Motion carried.
3. Reising: A while ago, Bruce Larson made a request to have a presentation and a discussion for a potential disc golf course at Weld Park be placed on the agenda. It was not. Reising spoke with Heuer, who's been our parliamentarian in the past, to talk with Pat about it. Since we have discussed it in the past, reflected in the minutes of May 2023. It qualifies as old business. Marcia recommend the proper procedure to make is a motion to suspend our rules of order for the purpose of adding a presentation and discussion on the potential of a disc golf course at Weld Park under the old business section of the agenda. We're not going to take any action on it today. We can at least allow the gentlemen to make their presentation and we can have a discussion and ask them questions if we need to. It would take a majority of two thirds in order for it to be on the agenda today. So at this time, I'll entertain a motion. Fox made a motion as presented; Youman 2nd; motion carried.
4. Public Comment: Kenney introduced candidate Chad Horner for Ogle County Coroner. Mr. Horner addressed the room in hopes to earn our trust and votes. He has been an employee of the department for five years. He really enjoys what he does and hopes to continue to serve the people.
5. County Board Claims:
   - Buildings and Grounds: $18,257.98 – Troublesome chiller has been repaired. Motion by Youman to approve, 2nd by Unknown. Motion carried.
   - Utilities: Electric - $54,430.01. Nicor - $4,144.92. Youman questioned if gas is used for heating and hot water. Question remained unanswered. Water - $2,847.92. Motion by Youman to approve as presented, 2nd by Gillis. Motion carried.
   - Sheriff: None
   - Emergency Communications: None
   - Corrections: None
   - OCEMA: None
6. Department Claims:
   - Sheriff: $33,044.33
   - Emergency Communications: $1,386.46
   - Corrections: $21,469.45
   - OCEMA: $1,535.74

   Reising stated the department claims have been reviewed.

   - Coroner: $3007.90: Motion by Youman to approve, 2nd by Oltmanns. Motion carried. Coroner Finch reported 42 deaths since the last committee meeting. Several car crashes.
   - IT: $31,782.15. Motion by Kenney to approve, 2nd by Fox. Motion carried. Larry announced the Fiber Project will be complete on 10/17th of this month. We will have a celebration. Pat

and Marcia prepared a press release. There will be drinks and cupcakes in the historical room prior to the County Board meeting.

7. County Security: Sheriff Brian VanVickle clarified that Disc Golf was on last month's agenda. He had to leave the meeting early last month and assumed that it was handled so he took it off for this month. Patrol Activity report is surprising; typically August is a fairly busy month, which it was but September was even busier. So that's a touch of concern. We don't have an idea on the IDOT grant details at this time; will likely start this month. Sheriff participated in a conference call this morning regarding free trial fairness and what affects it will have on the Ogle County Jail. Ogle County has not seen the same reduction as some of the other counties. Numbers are coming back up. There's some additional legislation that's going to come out of the veto session to provide clearer guidance. The Sheriff's office was scheduled to meet with the Marshalls a week ago. The Friday before the meeting it was canceled due to the pending government shutdown. They are in the process of rescheduling. Autumn on Parade saw a large crowd, more than the Sheriff has seen in ten years. Fox thanked and complimented the Sheriff on the great job that was done by the department for AOP. Fox referenced an article that stated we are down 15 prisoners, Sheriff updated us that this number has been adjusted to 10 prisoners. A request was made that this information be reported on a monthly basis. Sheriff agreed to do so.

   Reising requested an update from Don Griffin regarding long range planning. Griffin reported they are working on the budget for next year. They are reviewing what insurance can do for us regarding hail damage. Griffin stated how great the grounds look and extended a Kudos to the staff that maintain it. Thank you. Sheriff Vanvickle asked questions related to insurance claims from the hail storm in April, 2023 The Sheriff's vehicles have not been repaired. He's inquires have not been responded too. Reising will research the matter and report back to the Sherriff.

   Reising requested an update on the storage building from the Sherriff. The Sherriff reported the cost from the City of Oregon would be $2,000.00 a month for rent. The Sheriff hopes to have an update next month.

8. Closed Session: None.

9. Old Business: Weld Park - Bruce introduced Lance St Clair representing Nuclear Disc Golf Club. The Club would like to facilitate an 18 hole Disc Golf Club in Weld Park. The club would use fundraisers to raise the initial cost of $11,500. Discussion took place regarding the cost of individuals to play; this is still under consideration. The Club is working with the Boys Scouts to insure the preservation of this natural resource and maintain the facility. Trevor Hogan will be here to present the Restoration Plan in November. Larson shared that there are local schools who would be interested in using the paths for cross county. Public comment was presented regarding the environmental impact and associated risks of this to the environment specifically the red head wood peckers who are nearly extinct. Larson provided an update on the required fire break. Brent Miller spoke to the group sharing his experience in having put in 3 different courses and coordinating events and activities.
10. New Business:
11. Adjournment: With no further business, Reising adjourned the meeting.
    Time: 1:39 p.m.

Respectfully submitted,
Amanda Jacinto
Human Resources Director

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

1. Call Meeting to Order: Chairperson Nordman called the meeting to order at 1:00 p.m. Present: Gillis, Kenney, Miller, Oltmanns, Reising, Williams, Youman and Nordman. Others Present: Finfrock, Sheriff Brian VanVickle and Coroner Lou Finch. Absent: Dean Fox.
2. Approval of Minutes – October 10, 2023: Motion by Williams to approve, 2nd by Kenney. Motion carried.
3. Public Comment: Rick Cashen made two suggestions. The first suggestion was prior to any vote being taken on the Nuclear Disc Golf the committee should listen to Trevor Hogan's presentation on the Natural Restoration Plan for Weld Park. Rick's second suggestion was if the County is going to allow a business to run within the park that the County should require the business to have liability insurance.
4. Review and Approval of Bills:
   a. County Facilities
   - Buildings and Grounds: $33,863.24 - Motion by Reising to approve, 2nd by Youman. Motion carried.
   - Utilities: Electric - $28,660.28. NICOR - $4,027.40 Water - $2,204.06 Motion by Kenney to approve, 2nd by Gillis. Motion carried.
   - Sheriff: None
   - Emergency Communications: None
   - Corrections: None
   - OCEMA: None

   b. Department Claims:
   - Sheriff: $57,113.53
   - Emergency Communications: $1,422.49
   - Corrections: $25,964.45
   - OCEMA: $3,038.04

Nordman stated the department claims have been reviewed.

- Coroner: $9432.12 Motion by Youman to approve, 2nd by Reising. Motion carried.
- IT: $5,175.61. Motion by Oltmanns to approve, 2nd by Youman. Motion carried.

5. County Facilities Discussion – Status Report – Comments
   a. LRP Update: None
   b. Storage Building: Sheriff VanVickle provided a photo to show recent roof damage which occurred to one of their storage buildings. He is suggesting a purchase of two shipping containers in order to move the needed equipment out of the damaged building. He is asking this request occurs sooner rather than later due to winter approaching to avoid completing the move in snow. He is unsure where money will come from, as he understands it is the end of the budget year. Sheriff VanVickle is estimated $7,000 for two shipping containers. Kenney had a discussion with Sheriff VanVickle on the type of items and equipment located in the current damaged building and the cost of those items. The question was asked if there was an option B? Sheriff VanVickle stated the only other place was with the City of Oregon's

building with a cost of $2,000 per month and the Sheriff's department would be required to pay for the cost of putting in a garage door. Reising asked about the delivery fee of shipping containers. Sheriff VanVickle mentioned possible free delivery or the Highway department assisting in picking them up. Discussion amongst the committee occurs to decide on how to move forward. Heuer states you can vote to suspend your rules by ¾ vote and takes a second to add anything to the agenda if you wish.

Approval of Sheriff VanVickle's request for two storage containers to move forward to the Finance Committee. Motion to approve Griffin, 2nd by Reising. Motion carried. Concern was mentioned what to do with the storage containers post the sheriff's need for them. The committee believes there will continue to be a use for the containers.

c. Weld Park – Nuclear Disc Golf

Lance St. Clair started off stating he had a meeting with Byron Forest Preserve, they do not see a price increase with the naturalization going on it will lower the amount of mowing they are doing. Byron Forest Preserve is willing to help with clearing at no additional cost. Trevor states he is waiting to hear if adding an amenity at the park with increase the County's insurance. Lance states Bruce has a request out for this question. The question was asked if there is any success in getting sponsors. Lance states there has been approximately seven individuals who have reached out to him. He has not officially accepted any sponsorships until talking with the committee. Youman asked Lance if they are waiting on the committee's approval to move forward pricing wise. Trevor stated the project for tee pads, baskets and signs will cost $11,500. Specifically, each hole would cost $650 and that would cover 5 years for the signage. Reising asked Lance what is needed in order to successfully be open for next season. Lance stated approvals would need to be in no later than January and the Bryon Forest Preserve has equipment ready to help clear. Kenney asked for a follow up on if the Woodpeckers would be affected. Lance states he spoke with the Byron Forest Preserve and they believe there will be an increase not a loss based on the Natural Restoration Plan.

d. Trevor Hogan – Natural Restoration Plan

President of the Ogle Natural Alliance, Trevor Hogan states their mission is to benefit public lands in Ogle County and Weld Park is one of those. Trevor states they have come up with a 5-year restoration plan to cover the 26-acre area. The 26-acres includes three different types of habitats. Trevor states the park has been used but also neglected when it comes to the natural areas. Trevor states there are volunteers to help clean up Weld Park. Trevor educated the committee on the Natural Restoration Plan for Weld Park. Trevor highlighted a number of priorities as follows, first is reintroducing fire burns in the area specifically the south and west property lines. Secondly, the need to clear and thin out opportunistic trees to open up the area around the shelters and creek. Next, they would introduce prairie species to improve the oak savanna area. Trevor continues to explain further plans to help improve biodiversity, the make for easier public access and reduce the amount of maintenance. Trevor states if you are curious who would be willing to work on this plan he believes there is a good volunteer base out there who is willing to put in the time and work. Byron Forest Persevere is willing to help with the use of their equipment and potentially the Sheriff's Department to help put this plan into action. Trevor states he applied for a grant through Nicor and was granted $5,000 to use towards the plan, and the money is already in their account. Trevor is looking for approval from the County to move forward with the Natural Restoration Plan. Oltmanns clarified if the area not mowed will separate the shelters. Trevor stated there is room for suggestions on where to move a simple path to. Nordman asked if the park is open in the winter. Sheriff VanVickle states the park will be closed approximately from December 1 until

March 1 because it does not get plowed. Reising mentioned the Boy Scouts were once going to put in a bridge over the creek and that could potentially be an option for help. Nordman stated they currently pay $7,000 to the Byron Forest Preserve for mowing and is wondering if they will see a decrease in their cost due to less mowing needed. Nordman mentioned the county and the county taxpayers cost in total is between $12,000 and $15,000+ for Weld Park. Trevor expressed his thoughts on the values Weld Park brings that cannot be contributed to money.

6. County Security: Sheriff VanVickle sent communication to the committee showing the invoice for six vehicles which were ordered around May 2022 post approval of the committee. The vehicles were in budget and arrived in July/August 2023. It has been found the former Finance chair did not roll the money over into the FY23 budget resulting in no money to pay for the vehicles. September 30th is the most recent invoice provided. Sheriff's office has received one vehicle and the company has the other five which still do not have all their parts installed. The total amount owed for the vehicles is approximately $200,000+. Sheriff VanVickle states 2024 vehicles cannot be ordered until 2023 vehicles are paid for. Additional information stated by Sheriff VanVickle is that 2024 will cost $45,000/ea. and 2025 are projected at $60,000/ea. Committee discussed which funds will pay for the 2023 vehicles, definitive answer to come. Sheriff VanVickle told the supplier he anticipates to be able to pay for the vehicles the first week of December 2023. VanVickle states flock camera continue to be a huge asset and the speed signs are providing great data for the department. The department is averaging 29 detainees due to issues in the ability to keep people. Sheriff VanVickle has a meeting scheduled with the Marshals in the second week of December.
7. Coroner Discussion - Coroner Finch reported 48 deaths and 3 autopsies since the last committee meeting.
8. IT Department: Larry Callant IT Department Head states they have been finalizing maintenance agreements for this year and updating some hardware that was purchased the last couple of months that should be installed at the end of the month.

9. Closed Session: None.
10. Open Session: None.

11. Old Business:
    a. American Recovery Plan Act - None

12. New Business: None

13. Adjournment: With no further business, Chairperson Nordman adjourned the meeting. Time: 1:56 P.M.

Respectfully submitted,
Cortney Hamrick

President Trevor Rogers

Ogle Natural Areas Alliance

Weld Memorial Park

5 Year Natural Area Restoration Plan

Here is a 5-year restoration plan for a 26-acre natural area consisting of an oak hickory forest, oak hickory savanna and floodplain forest with a focus on fire management, invasive species control, native plant restoration, and improved public access. Here's a step-by-step plan for the restoration:

Year 1: Assessment, Planning and Priorities

1. Site Assessment: Conduct a comprehensive site assessment to identify the current state of the natural areas, including soil quality, plant diversity, invasive species, and wildfire risk.

2. Establish fire breaks around woodland area on South and West property lines

3. Remove and thin opportunistic trees around the road and creek to improve creek visibility from shelter areas. Trees to remove and thin: Mulberry, Boxelder, Black Locust, Hackberry, Cherry

4. Thin out the understory of oak hickory woodland of invasive and opportunistic shrubs to increase sunlight to the forest floor and improve biodiversity.

5. Introduce prairie species in oak savanna unmowed areas.

Year 2: Fire Management

6. Fire Breaks Establishment: Mow and maintain firebreaks along the boundaries of the forest and savannah areas, using natural features and pathways, to control prescribed burns.

7. Prescribed Burns: Implement prescribed burns in both the forest and savannah areas to restore and maintain native vegetation. These burns should be conducted during the dormant season. It is best to burn in late March or early April.

Year 3: Invasive Species Control

8. Invasive Species Removal: Begin an aggressive invasive species removal program, targeting non-native shrubs and plants. Utilize methods such as mowing or FECON*, herbicide treatment and mechanical removal. Species to remove and thing out: Bush Honeysuckle, Multiflora Rose, Gooseberry, Reed Canary Grass.
*FECON is an attachment used on a skid steer

Year 4: Native Plant Restoration

9. Prairie Seed Mixtures: Introduce native prairie seed mixtures to enhance biodiversity in the oak savannah area. Ensure the seed mix is well-suited to the local ecosystem.

10. Oak and Hickory Regrowth: Promote oak and hickory regrowth by planting saplings and monitoring their progress. Install tree shelters to protect young saplings from deer browse.

Year 5: Public Access and Trail Development

11. Trail Design and Construction: Develop hiking trails with minimal environmental impact. Ensure that the trails offer scenic viewpoints and interpretive signage to educate visitors about the area's ecology.

12. Visitor Amenities: Install benches and trail markers to enhance the visitor experience while respecting the natural landscape. Add a bridge across the Black Walnut Creek to allow for easy access to the area on the west side of the creek.

Ongoing: Monitoring and Maintenance

13. Ecological Monitoring: Regularly monitor the health of the ecosystem, including plant and wildlife populations, and adjust the plan as needed.

14. Public Engagement: Encourage community involvement through volunteer opportunities, educational programs, and nature walks.

15. Fire Management Continuation: Continue with prescribed burns as part of the ongoing maintenance strategy, promoting the regeneration of native species.

16. Adaptive Management: Be prepared to adapt the plan based on changing environmental conditions, emerging threats, or new information.

17. Education and Outreach: Engage in public outreach to foster an appreciation for the restored natural areas and the importance of conservation.

*Remember that restoration projects take time, and it's crucial to work closely with local experts, environmental agencies, and the community to ensure the success of the project. Regular

monitoring and adaptive management are key to achieving the long-term goals of restoring and preserving this valuable natural area.

* This plan is not designed to follow all the steps in numerical order. Any step that is taken will benefit the park and its natural areas.

Maps

Fire Break Map

(828 Yards of Fire Break)



Un-Mowed Prairie Area

(approx: 2 Acres)



Tree Thinning and Removal Priority Area

(approx. 2 acres)



Delivery Acct#	87085050	2355368000	2707431018	2959457000	2959724006	3903001028	53342	53352	
Location	Maintenance Building	Weld Park	Pines Road Annex	Sheriff/Coroner	Courthouse / Includes Judicial Center Annex	Judicial Center	Rochelle Offices EOC	Tower-Hillcrest	
GL#	100.02.4212.70	100.02.4212.30	100.02.4212.80	100.02.4212.50	100.02.4212.10	100.02.4212.20	100.02.4212.40	100.02.4212.95	
Supplier	12.5.22 MidAmerican Energy Services, LLC	Dynegy Energy Services	12.5.22 MidAmerican Endergy Services, LLC	12.5.22 MidAmerican Endergy Services, LLC	12.5.22 MidAmerican Energy Services, LLC	12.5.22 MidAmerican Energy Services, LLC	Rochelle Municipal Utilities	Rochelle Municipal Utilities	
Meter#	272865043	273232321	230233372	230232744	230215701	230232757			
Meter#			272865440	272970949	230299578				
							Rochelle Municipal	Rochelle Municipal	TOTAL
Nov 2022	91.50	46.41	326.54	1,437.15	347.82	3,997.14	836.65	52.90	7,136.11
Usage	1283	0	4148	24521	86301	53472			*Pay Dec 2022*
	78.75 Supplier refunded	11.29.22-12.30.22		1233.83 Supplier refunded	8.5.22-10.4.22	*Delivery Only*			
Dec 2022	224.38	47.99	421.83	3,234.56	4,053.36	1,820.06	1,035.30	56.40	10,893.88
Usage	1857	0	4468	27302		59033			*Pay Jan 2023*
						3,530.17	*=Supply for Dec ILG&E*		
	12.5.22-1.6-23	12.30.22-1.31.23	12.2.22-1.5.23	12.5.22-1.6.23		12.7.22-1.6.23	12.20.22-1.23.23	12.7.22-1.9.23	
Jan 2023	174.88	47.99	604.48	2,523.23	0.00	5,283.84	1,120.98	64.28	13,349.85
Usage	1636	0	5436	26887	0	49454			*Pay Feb 2023*
	1.6.23-2.6.23	1.31.23-3.1.23	1.5.23-2.3.23	1.6.23-2.6.23		1.6.23-2.6.23	1.23.23-2.20.23	1.9.23-2.6.23	
Feb 2022	211.48	51.47	579.57	2,436.32	0.00	5,053.32	935.74	62.82	9,330.72
Usage	2125	0	5107	25811	0	49710			*Pay Mar 2023*
	2.6.23-3.7.23	3.1.23-3.30.23	2.3.23-3.6.23	2.6.23-3.7.23	7.6.22-12.7.22	2.6.23-3.7.23	2.20.23-3.22.23	2.6.23-3.6.23	
Mar 2022	216.31	45.83	730.54	2,899.33	18,553.18	6,229.20	969.98	54.68	29,699.05
Usage	1663	0	5434	24246	0	45516			*Pay April 2023*
	3.7.23-4.5.23	3.30.23-4.28.23	3.6.23-4.4.23	3.7.23-4.5.23	12.7.22-4.5.23	3.7.23-4.5.23	3.22.23-4.20.23	3.6.23-4.6.23	
April 2022	171.51	51.48	670.70	2,692.93	32,067.44	6,517.11	941.80	58.19	43,171.16
Usage	1378	0	5270	22912	310992	49343			*Pay May 2023*
	4.5.23-5.4.23	4.28.23-5.30.23	4.4.23-5.3.23	4.5.23-5.4.23	4.5.23-5.4.23	4.5.23-5.4.23	4.20.23-5.22.23	4.6.23-5.8.23	
May 2022	132.23	54.02	714.83	2,950.35	8,401.01	8,633.25	1,001.32	61.68	21,948.69
Usage	910	5	5202	23939	70445	60597			*Pay June 2023*
	5.4.23-6.5.23	5.30.23-6.28.23	5.3.23-6.2.23	5.4.23-6.5.23	5.4.23-6.5.23	5.4.23-6.5.23	5.22.23-6.22.23	5.8.23-6.6.23	
June 2022	117.90	53.55	1,040.75	4,171.58	11,602.95	11,947.59	1,095.18	59.56	30,089.06
Usage	732	1	6436	30659	89211	80187			*Pay July 2023*
	6.5.23-7.5.23	6.28.23-7.28.23	6.2.23-7.3.23	6.5.23-7.5.23	6.5.23-7.5.23	6.5.23-7.5.23	6.22.23-7.20.23	6.6.23-7.7.23	
July 2022	291.36	54.05	1,130.80	4,647.91	10,807.78	12,698.37	1,055.22	62.85	19,940.56
Usage	2070	5	7450	32602	82698	87916			*Paid Aug 2023*
	7.5.23-8.3.23	7.28.23-8.28.23	7.3.23-8.2.23	7.5.23-8.4.23	7.5.23-8.3.23	7.5.23-8.3.23	7.20.23-8.22.23	7.7.23-8.7.23	
Aug 2022	374.97	53.59	1,118.13	5,094.49	10,765.71	14,593.03	1,316.90	63.59	22,614.70
Usage	2414	1	7526	37272	82110	102201			*Paid Sept 2023*
	8.3.23-9.1.23	8.28.23-9.27.23	8.2.23-8.31.23	8.4.23-9.1.23	8.3.23-9.1.23	8.3.23-9.1.23	8.22.23-9.22.23	8.7.23-9.7.23	
Sept 2022	163.26	53.48	1,098.85	5,002.45	10,499.41	14,894.71	1,080.16	64.20	54,430.01
Usage	961	2	7344	35196	79059	103123			*Paid Oct 2023*
	9.1.23-10.03.23	9.27.23-10.26.23	8.31.23-10.02.23	9.1.23-10.03.23	9.1.23-10.03.23	9.1.23-10.3.23	9.22.23-10.23.23	9.7.23-10.6.23	
Oct 2022	259.27	54.10	897.68	4,454.88	9,705.13	12,270.52	958.61	60.09	28,660.28
Usage	1788	4	5948	32702	75392	81642			*Paid Nov 2023*
									291,264.07

	Nicor Sheriff/Coroner	Nicor 907 W Pines Rd., Oregon	Nicor Maintenance Building	Nicor 510 Lincoln Hwy-Rochelle Offices	Nicor Judicial Center	Nicor 202 S 1st St-Garage	Nicor Courthouse	Nicor Judicial Center Annex (New Jail)	Nicor	
	00-29-63-0776 2	14-91-18-2999 3	30-14-28-2533 7	35-12-96-8594 3	66-56-36-9094 1	68-92-62-8578 1	71-19-92-2000 6	78-33-12-2803 7		
GL#	100.02.4214.50	100.02.4214.80	100.02.4214.70	100.02.4214.40	100.02.4214.20	100.02.4214.70	100.02.4214.10	100.02.4214.60		
Supplier	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy		
Nov 2022	$598.69	$297.19	$97.03	$266.54	$1,494.90	$88.16	$175.34	$1,488.50	4,506.35	*Paid Dec2022*
Therms Used	1,067.00	281.00	147.00	205.40	2468.00	69.00	27.00	2463.00		
Dec 2022	$875.84	$472.65	$243.25	$413.65	$2,065.23	$171.50	$187.52	$2,001.41	6,431.05	*Paid Jan 2023*
Therms Used	1,900.96	717.88	467.40	550.20	4319.26	251.52	54.70	4023.57		
Jan 2023	$1,020.34	$668.32	$337.61	$544.50	$2,847.28	$230.03	$240.13	$2,293.71	8,181.92	*Paid Feb 2023*
Therms Used	2,256.48	1,209.28	674.26	857.49	6325.81	391.57	160.86	4699.25		
Feb 2023	$921.15	$629.10	$325.49	$489.54	$2,563.33	$283.05	$242.64	$2,117.55	7,571.85	*Paid Mar 2023*
Therms Used	2,010.87	1,104.57	627.60	726.97	5568.84	513.58	165.16	4280.42		
Mar 2023	$873.01	$569.35	$304.95	$459.98	$2,517.50	$287.03	$211.91	$2,225.28	7,449.01	*Paid April 2023*
Therms Used	1,900.84	956.04	584.71	654.79	5459.21	523.00	100.03	4528.56		
April 2023	688.07	494.52	247.33	316.38	2,155.67	233.81	196.88	1,831.64	6,164.30	*Paid May 2023*
Therms Used	1,464.03	769.12	463.98	314.54	4547.15	397.10	69.72	3647.21		
May 2023	471.25	327.24	108.98	255.28	1,681.59	212.10	182.53	1,581.94	4,820.91	*Paid June 2023*
Therms Used	950.94	354.96	174.34	167.04	3359.15	343.47	37.14	3085.31		
June 2023	241.41	249.10	32.08	186.89	1,170.32	53.33	179.24	1,402.96	3,515.33	*Paid July 2023*
Therms Used	410.05	167.04	11.48	29.23	2089.62	1.07	27.86	2683.43		
July 2023	209.98	171.17	31.73	185.51	1,024.47	53.00	179.48	1,268.83	3,124.17	*Paid Aug 2023*
Therms Used	335.28	9.39	11.48	25.05	1721.34	0.00	25.54	2382.03		
Aug 2023	185.78	169.14	30.74	185.14	1,051.66	53.06	178.97	1,165.41	3,019.90	*Paid Sept 2023*
Therms Used	279.20	5.22	9.39	24.01	1791.94	0.00	24.37	2158.90		
Sept 2023	316.36	169.81	34.51	189.05	1,502.18	52.99	184.00	1,696.02	4,144.92	*Paid Oct 2023*
Therms Used	407.71	5.22	12.52	26.10	1990.78	0.00	25.54	1696.02		
Oct 2023	338.40	169.12	32.03	210.95	1,336.89	52.16	179.48	1,708.37	4,027.40	*Paid Nov 2023*
Therms Used	446.26	8.35	9.39	56.37	1724.87	0.00	23.21	2486.00		

	City or Oregon	City or Oregon	City or Oregon	City or Oregon	City or Oregon	City or Oregon	
	Maintenance Building 10102 Low/12397 High	Courthouse 10592 Low/13389 High	Judicial Center 12565 Low/16191 High	Pines Road Annex 11437	Sheriff & Coroner 11191 Low/14492 High	Judicial Center Annex 15860 Low/15861 High	
GL#	100.02.4218.70	100.02.4218.10	100.02.4218.20	100.02.4218.80	100.02.4218.50	100.02.4218.60	
Nov 2022	96.70	96.70	226.93	48.35	96.70	2,011.80	2,577.18 ***Paid Dec 2022***
Oct Gallons	0	5	15	3	4	139	166 October Usage
Dec 2022	96.7	96.7	270.34	48.35	96.7	1,813.86	2,422.65 ***Paid Jan 2023***
Nov Gallons	0	1	18	1	3	130	153 November Usage
Jan 2023	140.11	96.7	255.87	48.35	96.7	3,357.22	3,994.95 ***Paid Feb 2023***
Dec Gallons	6	4	17	2	5	230	264 December Usage
Feb 2023	96.70	96.70	328.22	48.35	96.70	2,484.25	3,150.92 ***Paid Mar 2023***
Gallons Used	1	5	22	2	3	171	204 January Usage
Mar 2023	102.50	102.50	347.78	51.25	102.50	1,712.15	2,418.68 ***Paid April 2023***
Gallons Used	1	3	22	2	4	111	143 February Usage
April 2023	102.50	133.16	363.11	66.58	102.50	1,957.43	2,725.28 ***Paid May 2023***
Gallons Used	1	2	23	4	4	127	161 March Usage
May 2023	102.50	102.50	393.77	35.92	102.50	1,727.48	2,464.67 ***Paid June 2023***
Gallons Used	2	4	25	2	4	112	149 April Usage
June 2023	102.50	501.08	378.44	81.91	102.50	1,742.81	2,909.24 ***Paid July 2023***
Gallons Used	1	30	24	5	3	113	176 May Usage
July 2023	117.83	577.73	439.76	143.23	102.50	1,819.46	3,200.51 ***Paid Aug 2023***
Gallons Used	4	36	28	9	4	118	199 June Usage
Aug 2023	102.50	117.83	347.78	158.56	102.50	1,497.53	2,326.70 Paid Sept 2023
Gallons Used	2	5	22	10	3	97	139 July Usage
Sept 2023	102.50	133.16	547.07	204.55	102.50	1,758.14	2,847.92 Paid Oct 2023
Gallons Used	0	6	35	13	5	114	173 August Usage
Oct 2023	102.50	102.50	317.12	51.25	102.50	1,528.19	2,204.06 Paid Nov 2023
Gallons Used	1	5	20	2	3	99	130 September Usage

Death Updates Through, Oct 11 – Nov 14

(County Board Date/Nov 21st))

	Non-Hospice	Hospice
Home	1	18
Nursing Home	6	13
Hospital - ER	2	
Homicide		
Suicide		

Autopsies:

1. – Car Accident
2. – Natural Causes
3. – Natural Causes
4. – Pending OD
5. - Natural Causes
6. Pending
7. - Natural Causes
8. - Pending

Total: 48

Total Deaths for the year of :

2023	**431**	**Autopsies: 2023 - 40**
2022	508	Autopsies: 2022 - 35
2021	**489**	**Autopsies: 2021 - 42**
2020	519	
2019	**500**	
2018	419	
2017	**461**	

Calendar Year

Executive Committee
Tentative Minutes
November 14, 2023

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:14 P.M. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Nordman, Smith and Finfrock. Others Present: HR Director Amanda Jacinto Absent: None.
2. Approval of Minutes – October 10, 2023: Motion by Janes to approve the minutes as presented, 2nd by Kenney. Motion carried.
3. Public Comment: None.
4. Reports of Committees
   - Road and Bridge: None.
   - Personnel & Salary: None.
   - Supervisor of Assessment, Planning & Zoning: Map amendment unanimous by the ZBA and unanimous by Regional Planning. It is a piece of property that is between some acres that cleans up some forest between woods and is not farmable. It will be made into a lot.
   - S/Atty, Court Services - FOCUS House - Judiciary & Circuit Clerk - Public Defender: S/Atty Court Services- one request to fill the ZBA vacancy with Mark Pabasco.
   - County Facilities - County Security - IT: None.
   - H.E.W. Solids Waste & Veterans: None.
   - Long Range Planning: Ordinance for Long Range Vehicle fund. Smith voiced his concern that the Sheriff's vehicles cannot have sheriff plates on them if the vehicle titles are not in Sheriff's name. Smith makes it clear he would like for the State's Attorney to review some information prior to moving forward with the vehicle titles.
   - Finance & Insurance: Billeter stated they have an Ordinance for the budget to move money from contingences to the specific departments. Resolution to get an item off the unable to pay tax list to someone buying it for $830.
   - Executive: Discussion occurred regarding the current situation on the Sheriff's vehicle funding mishap. Amongst the committee the members decided more data needs to be collected on the vehicle usage.
   - Agriculture: None.
   - Workplace Safety: None.
   - Board Presentations: None.
   - Other: None.
5. Old Business:
   - Fiber Grants Update – Nordman states no update. Smith asked if everyone had fiber? Nordman stated the west project is completed and nothing on the east side.
   - Dan Janes update on Planning, ZBA, & Comprehensive Plan – Big issue is as of 11/09/23 they came out with Senate bill 1699 which was a fill in for Senate 4412 which redefines it as deconstruction instead of decommission. So they need to load off some money. The developer has to put in money the 1st, 6th and the 10th year. Once that is done we will be looking at reducing percentages for the County. Janes spoke with Mark is not qualified to do the electrical inspections for the new solar developments due to the high/low voltage. Money should be put aside for the cost of inspections and other situations that may come up along the way. Finfrock mentions this needs to be remembered that money needs to be put aside and developers should be required to pay specific fees not the county when it is for private land/property. Janes states solar wants to be in our county because of our nuclear plant.

- Econ Development – Committee is up and running. They have had meetings with Tom Demmer. Chris's last day is the end of November.
    - GREDCO Report {Kenney} – Kenney states the new fumigation of the business on the city rail has really taken off. Lot of activity occurring. Hydrogen fuel is the next coming thing and there is a possibility of a project that is being discussed within Lee and Ogle County. These new businesses are not typically labor intensive. They are often run by computers and systems and a specialist.
- Wayne Reising IACBM Report – Attending two meetings IACBM and ISACO. State Legislative Veto Session there were three bills that was going to be looked at having to do with nuclear energy, law enforcement and a want to move the legislative staff. Reising states they are trying to fine tune the Paid Leave for All Act. There are multiple bills that are being looked at for adjustments. The ISACO meeting: is concerned about cannabis in the unincorporated areas. They are looking for state funding for bicycle pedestrian ways for unincorporated areas. ISACO is also concerned about trying to enhancing opportunities for women and minorities. Showing interest allowing counties to be able to post their information on their own websites rather than in the newspapers.
- HR update – Updated provided by HR Director, Amanda Jacinto ADP have been covered, if any questions please ask. Open enrollment is coming soon. Video recording will be provided for employees to have the able to watch at home to help make decision. There has been a third plan added for employees to choose if they would like. Employees will be able to open a health savings account if they choose. RFP wraps up on the 22nd. Updates to come on the Paid Leave for All Act based on Jacinto attending a meeting earlier in the day and was able to learn more information on the topic.
- Com Audit – None.
- New Fees Schedule update – None.
- Tower update – Mike is working on a document for Finfrock and Ryan to sign
- Other – None.

6. New Business:
    - Labor Negotiation's update – Finfrock stated Labor Union set with the FOB on 11/28 at 10 am.
    - Petitions – The question was asked who is or is not taking a petition packet around to rerun for the those who need to.
    - Vets new law update – None.
    - Resolution/Ordinance – None.
    - HRI progress – None.
    - Car & Vehicle title update – Finfrock states they are going to try and get all the Contracts and Titles to go to the Treasurer's so they are all in one place. They once all use to be stored in the Treasurer's office in the past.
    - Requests from Committees – One Ordinance has been put to the side at this time.
    - UCCI update – updates coming to explain foreseeable and unforeseeable situations.
    - Other – None.
7. Closed Session – Collective negotiation matters per 5 ILCS 120/2 (c) (1) – None.
8. Going back into open session – None.
9. Comments or Suggestions from Committee Members or Department Heads - None
10. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:04 P.M.

Respectfully submitted,
Cortney Hamrick

Executive Committee
Tentative Minutes
October 10th, 2023

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:52 p.m. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Nordman, Smith and Finfrock. Others Present: County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto Absent: None.
2. Approval of Minutes – September 12th, 2023: Motion by Reising to approve the minutes as presented, 2nd by Nordman. Motion carried.
3. Public Comment: None.
4. Reports of Committees
    a) Road and Bridge: None.
    b) Personnel & Salary: None.
    c) Supervisor of Assessment, Planning & Zoning: A map amendment was presented.
    d) S/Atty, Court Services - FOCUS House - Judiciary & Circuit Clerk - Public Defender: Postponement on zoning opening.
    e) County Facilities - County Security - IT: None.
    f) H.E.W.: None.
    g) Long Range Planning: None.
    h) Finance & Insurance: Billeter reported monthly trustee resolutions for September and October.
    i) Executive: None.
    j) Agriculture: None.
    k) Workplace Safety: None.
    l) Board Presentations: BEST.
5. Old Business:
    a) Fiber Grant Update: Nordman reported that the fiber going through Oregon, Mount Morris, Forreston and Polo will be live on October 17. We will have a little celebration in Memorial Hall before the County Board meeting.
    b) Planning, ZBA & Comprehensive Plan: Janes reported the comprehensive plan is done. ZBA has set the training. If there's anything you have any questions about, you'll have an opportunity during the train to ask that. Janes spoke with Mark Miller today regarding scheduling the event. All board members are invited. Finfrock suggested placing this training information in the paper to invite additional people.
    c) Economic Development: None.
    d) G.R.E.D.C.O. Update: Kenney stated the fumigation down on the south side of Rochelle is exceeding expectations.
    e) I.A.C.B.M.: Nothing to report.
    f) HR Update: Nothing to report.
    g) Commissary Audit: Nothing to report.
    h) New Fees Schedule update: This will be hold over once again until we get everything. Janes reported he just received new information in the last hour.
    i) Tower Update: Finfrock will be attending the 911 ETSB meeting 9/13/2023.
    j) Other

6. New Business:
    a) Labor Negotiations: Finfrock gave a brief update.
    b) Land Sale
    c) Vets New Law update: Nothing to report.
    d) Resolution/Ordinance: Smith made a motion to adopt ordinance 2023-1002 Griffin seconded. Motion Carried.
    e) HRI progress – Already presented.
    f) Request from Committees - None
    g) UCCI Update – Chairman Finfrock shared information he received from a UCCI conference regarding the Paid Time for All Act. The act provides paid time off for all; if you are part time, temporary/seasonal everybody is now eligible to earn up to forty hours of paid time off a year. Employees earn one hour for every forty hours worked. The best thing to do is keep brainstorming and collecting information; until formal guidance is released from the state. We can build ADP to manage the program. The act goes into in effect January 1, and then employees have 90 days before they can use this earned time. So if someone starts in March, they wait 90 days, they're earning it, but they can't use it for 90 days.
    h) Other
7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:36 p.m.

Respectfully submitted,
Amanda Jacinto
Human Resources Director

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

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, County Engineer Jeremy Ciesiel, Adam Heal with Crum-Halstead and Arlene Sangmeister. Absent: None.
2. Approval of Minutes: October 10, 12, & 28, 2023 - Motion by Nordman to approve, 2nd by Griffin. Larson mentioned there was a couple of typing errors, Jacinto acknowledged the mistakes will be corrected. Motion carried.
3. Public Comment: None.
4. Approval of Bills
   - County Clerk: $2,397.50. Motion by Youman to approve, 2nd by Nordman. Motion carried.
   - Treasurer: $6,861.87. Motion by Griffin to approve, 2nd by Larson. Motion carried. Discussion occurred – O'Brien made comment the large postage bill was for certified postage to send out delinquent tax letters. Billeter asked if the issue individuals are having with not receiving their mail with the post office was resolved. O'Brien stated there is nothing the Treasurer's office can do about that. It is out of their control and she put a plan in place to remove the penalty fee if the individuals could provide the proof their bill came to them delayed, unopened.
   - Finance: $6,426.83. Motion by Finfrock to approve, 2nd by Larson. Discussion – Billeter states it has been mentioned in the past and would like to know what needs to be done to solve the situation of a cleaning fee on their bill that does not belong to their committee. The bill has been approved to go to Building and Grounds and Billeter would like do what is needed to move it. Nordman and Finfrock state it can be pushed over to Building and Grounds. Billeter asked if Grant Research should be coming come out of Finance Contingency Line. Nordman states it should and it is under contract. Billeter states on Finance's bill they have been charged for the ROE sign and does not think Finance should be paying for it. Billeter asks if the County needs to be still be giving $3,000 to the Ogle County Fair Grounds. Nordman believes the County should still continue and explains some of the actions the fairgrounds use the money for. Griffin asked if a department uses the Grant Writer's help could the bill go to Finance and then be transferred to the appropriate department who used her assistance. The committee overall feels that is more work than it needs to be. Finfrock mentions he understands what Nordman is doing but he would like to see some of this money come into play benefiting all of Ogle County. Miller states if a town would like a grant maybe they should be doing the work. Nordman explains why the grant writer is beneficial. Motion carried.
   - HR: $884.11. Motion by Larson to approve, 2nd by Youman. Motion carried.
   - Department Claims: None.
5. Insurance:
   - Health Insurance and Aggregate Report (attached) came in at .9 which is better than the previous month but would like to see the number get down to .85 or .86. News on the health side HR States the requirement was published in the newspapers and there has been 5 or 6 companies come to the County with clarification if what has been posted in the newspaper was a business opportunity or just part of the Counties process. Billeter and Jacinto state the committee will need to move quickly so having a plan in place is a good idea. Billeter asked if Jacinto would have the information ready

on which ones are meeting the requirements of RFP. Committee members discuss holding an ADHOC meeting to review and come up with the top 2-3 choices to take to the overall committee. Discussion on who needs to attend the meeting was discussed. Youman, Miller and Griffin agree they can be a part of the ADHOC meeting.

- Property Casualty - CIRMA Update: Billeter stated CIRMA came in their price and rates were increased by 15.5%. Premiums will go up from $379,000 to $438,000. O'Brien states CIRMA still has not touched the April 2023 claims from hail storm. Finfrock states the list of vehicles should be reevaluated. Departments should relook at the list and make sure the vehicles on the list are in use vehicles and that none were missed in the evaluation.
- Insurance Program Review: Adam Heal with Crum-Halstead, in charge of the workman's comp for the County, presented their pricing decreased by 1.5%. Workman's comp has been performing well. The ICRMT program has had the County for approx. 14 years. Premiums have steadily stayed similar in pricing. This year's renewal has come in at $306,610. Work Comp is mostly based off of payroll. ICRMT Program has been performing well. Heal stated they are seeing property premiums increase also. Heal met with Jacinto and O'Brien and stated they discussed figures and projected payrolls. Heal is also offering more services to Jacinto to help with upcoming audits. Larson asked if they signed up with a company to help prepare for audits would that be beneficial with pricing. Heal explains some examples and stated it will never hurt but does not guarantee it would help the premiums. Griffin asked how the policy compares to other counties. Heal states compared to other counties their package includes more discounts offered. Miller explains why it is difficult to compare county to county due to the number or changing variables. Motion to renew contract. Motion by Griffin, 2nd by Finfrock. Motion carried.

6. Department Reports:
   - County Clerk and Recorder: Not present.
   - Treasurer: Nothing to report.
   - Economic Development: Nothing to report.
   - Finance: Nothing to report.
7. Budget Review:
   - FY23: Billeter reviewed the reports, things are looking good this far.
8. Old Business:
   - American Rescue Plan Act – Resolution regarding the zoning training. There is an additional expense of $250.00 for county and material training. Motion to approve the $250 expense needed. Motion by Nordman, 2nd by Youman. Motion carried.
9. New Business:
   - ARPA recommendation(s): None.
   - Economic Development Grant(s): None.
   - Constellation (ComEd) Assessment: None.
   - Hiring Freeze Position Review – New Requests: None
   - Weld Park: Larson states Building and Grounds had two presentations discussing the Nuclear Disc Golf and Natural Restoration Plan. Voting for the Nuclear Disc Golf plans to happen in December. Grants received for $5,000 to be used for that. The trees that will be removed are not of great interest. Larson is looking to find a pallet company to see if they would be interested.
   - Human Resource Information Systems (HRIS): HR Director Jacinto states they are making lots of

process with ADP. Jacinto discussed what has been completed and what is actively being worked on. In the near future employees will be creating their ADP account and will have the ability to see their information within the program, making sure there are no errors is the hopes. Jacinto states paying in arrears will begin in March 2024.

- Ogle County Trustee Resolutions – To clean up the tax roll. The parcel 02-28-381-006 needs to be sold. Motion needed to approve the motion to sell the property. Motion by Griffin, 2nd by Nordman. Motion carries.
- Ordinance – Budget Amendment – Salary Lines: Ordinance that moves different contingence funds to nine different departments. This is done yearly. Motion by Larson, 2nd by Youman. Motion carried. Larson states there was a discussion during budget negotiations about the budget amendment each year. Larson states from a finance and investments webinar it doesn't sound like what the county currently does is common practice. O'Brien states if a budget report was ran for previous years it would be unknown which departments went over their budget based on the practice the county actively has in place. Larson stated something to think about is, do we want to continue to practice this way. Discussion amongst the committee occurred how to move forward and possibilities of choosing to do so. Policy needs to be reviewed in the coming future.
- FY2024 Proposed Budget – There were two minor changes. O'Brien state first change was a Treasurer error, which occurred from a formula not carrying over. This does not change the FY24 budget it was past history figures. Griffin changed some verbiage on the 5-year plan for Long Range, he did not change any dollar amounts. Motion needed for the two changes on the 2024 fiscal year proposed budget. Motion by Laron, 2nd by Miller. Motion carried.

10. Other Business for consideration: Griffin has an ordinance he is taking to the board to eliminate the current vehicle fund and create a Long Range Vehicle Fund. Nordman updated committee on issue regarding the vehicles for the Sheriff's Department. The vehicles were ordered in May 2022 but did not arrive until July/August 2023. The money was in budget for FY22 and did not get rolled over into FY23, resulting in no money to pay for the 5 vehicles that are outstanding at this time. The total cost is $26,8384.76. Nordman talks through possible funds that can be used in order to pay for the outstanding balance. Final decision to come on payment. Discussion on the need for further data in order to help prevent possible future issues occurred. Sheriff told the car dealership they would be paid for the first week of December.
11. Closed Session: Review and Approval of Closed Minutes per 5 ILCS 120/2(c)21 – Nov 7, 2022, Feb 14, 2023 & March 14, 2023. There was no closed session held.
12. Open Session: Approval of Closed Minutes: Nov 7, 2022, Feb 14, 2023 & March 14, 2023. (Content only – subject to State's Attorney review of Closed Minutes)
13. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 5:11 P.M..

Respectfully submitted,
Cortney Hamrick

Budget Performance Report

Fiscal Year to Date 10/31/23

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	381,344.15	.00	3,257,776.43	242,223.57	93	3,552,539.04
3120.10	Sales Tax $.0025 Portion	1,301,000.00	.00	1,301,000.00	120,923.85	.00	1,296,552.78	4,447.22	100	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	93,211.77	.00	1,004,689.92	(237,689.92)	131	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	70,448.10	.00	812,742.45	97,257.55	89	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,697.26	.00	30,569.48	(569.48)	102	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	737,442.52	.00	4,940,695.60	59,304.40	99	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,874.92	.00	36,626.91	(6,626.91)	122	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	71,463.56	26,536.44	73	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	883.00	(883.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.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	4,000.00	.00	22,000.00	28,058.00	44	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	.00	.00	20,000.00	4,000.00	83	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,450.21	.00	8,704.62	1,295.38	87	5,743.21
	Department **00 - Non-Departmental** Totals	$14,096,371.00	$0.00	$14,096,371.00	$2,415,392.78	$0.00	$12,509,354.75	$1,587,016.25	89%	$13,420,864.69
Department **01 - County Clerk/Recorder**										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	125.00	.00	27,375.00	(2,375.00)	110	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
	Department **01 - County Clerk/Recorder** Totals	$33,300.00	$0.00	$33,300.00	$125.00	$0.00	$35,950.00	($2,650.00)	108%	$29,062.50
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
	Department **03 - Treasurer** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,000.00	$6,000.00	45%	$14,569.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **06 - Judiciary & Jury**										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
Sub-Department **15 - Public Defenders**										
3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,870.84	.00	104,672.34	8,567.66	92	111,113.28
Sub-Department **15 - Public Defenders** Totals		$113,240.00	$0.00	$113,240.00	$9,870.84	$0.00	$104,672.34	$8,567.66	92%	$111,113.28
Department **06 - Judiciary & Jury** Totals		$213,240.00	$0.00	$213,240.00	$9,870.84	$0.00	$204,672.34	$8,567.66	96%	$211,113.28
Department **07 - Circuit Clerk**										
3361	DUI Education Fee	.00	.00	.00	.00	.00	206.00	(206.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	40.00	.00	120.00	1,380.00	8	220.44
3375	Public Defender	500.00	.00	500.00	19.23	.00	511.90	(11.90)	102	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	170.63	.00	2,494.61	2,505.39	50	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	6,804.09	.00	76,352.05	23,647.95	76	60,557.00
3394	Civil Penalty Fines	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	.00
3395	Traffic Fines	230,000.00	.00	230,000.00	22,667.19	.00	196,415.46	33,584.54	85	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	477.67	522.33	48	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	3,427.00	.00	55,848.00	44,152.00	56	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
Department **07 - Circuit Clerk** Totals		$558,000.00	$0.00	$558,000.00	$33,468.75	$0.00	$452,725.69	$105,274.31	81%	$532,660.00
Department **08 - Probation**										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	62,725.49	.00	614,481.26	41,130.74	94	662,819.09
Department **08 - Probation** Totals		$655,612.00	$0.00	$655,612.00	$62,725.49	$0.00	$614,481.26	$41,130.74	94%	$662,819.09
Department **09 - Focus House**										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	22,877.51	.00	283,345.57	46,126.43	86	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	16,000.00	.00	56,400.00	(32,400.00)	235	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	6,860.00	8,140.00	46	7,560.00
3470	Foster Care	.00	.00	.00	7,750.00	.00	25,250.00	(25,250.00)	+++	.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	.00	.00	42,250.00	37,750.00	53	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	7,750.00	.00	38,000.00	(28,000.00)	380	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	7,750.00	.00	106,000.00	(36,000.00)	151	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	7,750.00	.00	86,725.00	(82,725.00)	2168	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	2,500.00	.00	13,250.00	(13,250.00)	+++	22,200.00

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
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	55,349.00	(55,349.00)	+++	10,861.78
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
	Department **09 - Focus House** Totals	$708,472.00	$0.00	$708,472.00	$72,377.51	$0.00	$732,429.57	($23,957.57)	103%	$587,478.58
	Department **10 - Assessment**									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	30,604.18	1,895.82	94	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	363.75	2,636.25	12	276.85
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$2,789.58	$0.00	$30,967.93	$4,532.07	87%	$7,091.37
	Department **11 - Zoning**									
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,639.01	.00	40,177.96	(177.96)	100	48,521.01
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$2,639.01	$0.00	$40,177.96	($177.96)	100%	$48,521.01
	Department **12 - Sheriff**									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	14,301.65	.00	36,297.54	13,702.46	73	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,774.08	.00	89,969.67	(26,180.67)	141	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	120,500.00	39,500.00	75	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	10,945.04	.00	129,485.17	2,014.83	98	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	1,200.00	(600.00)	200	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,400.00	.00	35,680.00	(25,680.00)	357	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	90.00	.00	24,030.00	2,106.00	92	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
	Sub-Department **60 - OEMA**									
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	29,725.00	.00	29,725.00	.00	100	40,000.00
	Sub-Department **60 - OEMA** Totals	$29,725.00	$0.00	$29,725.00	$29,725.00	$0.00	$29,725.00	$0.00	100%	$40,000.00
	Sub-Department **62 - Emergency Communications**									
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	159,875.19	45,124.81	78	151,407.10
	Sub-Department **62 - Emergency Communications** Totals	$205,000.00	$0.00	$205,000.00	$0.00	$0.00	$159,875.19	$45,124.81	78%	$151,407.10
	Department **12 - Sheriff** Totals	$699,474.00	$0.00	$699,474.00	$66,310.77	$0.00	$640,577.57	$58,896.43	92%	$618,256.90
	Department **13 - Coroner**									
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	6,550.00	(2,550.00)	164	161,000.00
	Department **13 - Coroner** Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$6,550.00	($2,550.00)	164%	$161,000.00
	Department **14 - State's Attorney**									
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	15,357.35	.00	154,459.65	12,462.35	93	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	21,000.00	4,000.00	84	37,777.69
	Department **14 - State's Attorney** Totals	$191,922.00	$0.00	$191,922.00	$15,357.35	$0.00	$175,459.65	$16,462.35	91%	$196,154.05

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **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	$2,681,057.08	$0.00	$15,448,346.72	$1,909,277.28	89%	$16,489,590.97
EXPENSE										
Department **01 - County Clerk/Recorder**										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	22,211.26	.00	283,502.28	32,076.72	90	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	35.09	.00	1,780.28	1,719.72	51	10,207.26
4140	Holiday Pay	.00	.00	.00	558.53	.00	1,257.41	(1,257.41)	+++	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	1,381.90	.00	6,357.32	(2,857.32)	182	5,763.44
Sub-Department **10 - Elections**										
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	3.79	.00	123,169.60	26,830.40	82	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	748.73	.00	4,845.73	10,154.27	32	22,925.90
Sub-Department **10 - Elections** Totals		$216,000.00	$0.00	$216,000.00	$752.52	$0.00	$171,543.65	$44,456.35	79%	$220,693.18
Department **01 - County Clerk/Recorder** Totals		$538,579.00	$0.00	$538,579.00	$24,939.30	$0.00	$464,440.94	$74,138.06	86%	$529,153.50
Department **02 - Building & Grounds**										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	27,056.12	.00	294,936.77	(1,636.77)	101	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	1,213.16	.00	7,056.52	(3,056.52)	176	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	8,736.01	3,263.99	73	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	32,072.90	.00	107,098.66	(107,098.66)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	14,894.71	.00	95,197.79	(95,197.79)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	53.48	.00	559.86	(559.86)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,080.16	.00	11,389.23	(11,389.23)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	5,002.45	.00	35,856.47	(35,856.47)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	163.26	.00	2,091.03	(2,091.03)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,098.85	.00	8,437.02	(8,437.02)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	64.20	.00	661.15	(661.15)	+++	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	184.00	.00	2,158.64	(2,158.64)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,502.18	.00	20,074.13	(20,074.13)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	189.05	.00	3,492.46	(3,492.46)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	316.36	.00	6,401.88	(6,401.88)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,696.02	.00	19,073.25	(19,073.25)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	87.50	.00	3,511.76	(3,511.76)	+++	3,454.45

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
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	169.81	.00	4,217.59	(4,217.59)	+++	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	133.16	.00	2,054.76	(2,054.76)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	547.07	.00	3,899.07	(3,899.07)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	1,104.30	(1,104.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,758.14	.00	21,882.13	(21,882.13)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	1,163.04	(1,163.04)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	204.55	.00	935.40	(935.40)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	2,618.38	.00	17,393.55	2,606.45	87	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	10,275.22	.00	83,997.25	26,002.75	76	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	3,315.73	.00	90,819.09	(30,819.09)	151	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	281.23	.00	5,999.10	.90	100	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	896.86	.00	10,949.83	(6,949.83)	274	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	$107,950.11	$0.00	$893,365.83	($50,265.83)	106%	$897,661.74
Department **03 - Treasurer**										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	12,391.44	.00	151,993.31	22,241.69	87	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,289.43	.00	20,279.24	(4,279.24)	127	15,513.86
4140	Holiday Pay	.00	.00	.00	199.01	.00	398.02	(398.02)	+++	.00
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	643.00	1,357.00	32	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	350.00	.00	10,584.27	(3,084.27)	141	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	12,925.30	2,074.70	86	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	1,476.02	(76.02)	105	669.55
	Department **03 - Treasurer** Totals	$217,535.00	$0.00	$217,535.00	$15,229.88	$0.00	$198,684.36	$18,850.64	91%	$223,429.83

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **04 - HEW**										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department **20 - Regional Supt of Schools**										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	34,172.38	3,107.62	92	36,193.20
4220	Rent	10,200.00	.00	10,200.00	1,000.00	.00	9,133.33	1,066.67	90	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	731.49	.00	11,286.69	(36.69)	100	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	212.71	.00	4,842.82	1,157.18	81	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	98.89	.00	556.28	443.72	56	1,534.70
Sub-Department **20 - Regional Supt of Schools** Totals		$65,730.00	$0.00	$65,730.00	$5,149.67	$0.00	$59,991.50	$5,738.50	91%	$63,464.07
Department **04 - HEW** Totals		$161,730.00	$0.00	$161,730.00	$5,149.67	$0.00	$155,991.50	$5,738.50	96%	$123,464.07
Department **06 - Judiciary & Jury**										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	49,504.62	4,500.38	92	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	3,070.00	.00	27,469.70	(3,469.70)	114	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	125.00	.00	1,273.43	2,226.57	36	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	3,030.69	1,969.31	61	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	2,803.00	.00	19,961.70	(12,961.70)	285	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,232.14	.00	5,293.69	17,206.31	24	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	11.61	.00	2,183.69	316.31	87	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	2,405.01	1,094.99	69	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	648.00	.00	2,577.00	923.00	74	2,116.00
Sub-Department **15 - Public Defenders**										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	35,429.26	2,762.74	93	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	278,981.73	35,787.27	89	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	46,680.34	4,243.66	92	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	.00	.00	2,100.00	400.00	84	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,715.00	3,285.00	34	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	546.64	.00	1,260.49	2,739.51	32	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department **15 - Public Defenders** Totals		$426,585.00	$0.00	$426,585.00	$34,864.02	$0.00	$368,025.72	$58,559.28	86%	$391,240.34
Department **06 - Judiciary & Jury** Totals		$570,030.00	$0.00	$570,030.00	$47,474.19	$0.00	$497,065.64	$72,964.36	87%	$535,522.78

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**07 - Circuit Clerk**									
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	529,159.37	7,090.63	99	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	256.20	.00	502.35	497.65	50	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	78.60	.00	495.40	4.60	99	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	539.98	.00	2,551.12	1,448.88	64	3,090.56
4516	Postage	10,000.00	.00	10,000.00	1,000.00	.00	12,097.61	(2,097.61)	121	9,911.28
	Department **07 - Circuit Clerk** Totals	$564,250.00	$0.00	$564,250.00	$50,654.84	$0.00	$557,305.85	$6,944.15	99%	$631,986.95
Department	**08 - Probation**									
4100	Salaries- Departmental	788,300.00	.00	788,300.00	66,186.84	.00	778,719.49	9,580.51	99	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	875.00	.00	9,663.42	5,336.58	64	9,393.58
	Department **08 - Probation** Totals	$803,300.00	$0.00	$803,300.00	$67,061.84	$0.00	$788,382.91	$14,917.09	98%	$776,263.40
Department	**09 - Focus House**									
4100	Salaries- Departmental	941,689.00	.00	941,689.00	88,257.11	.00	906,078.67	35,610.33	96	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	7,527.05	.00	67,362.86	129,662.14	34	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	1,235.66	.00	6,302.11	3,697.89	63	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,122.20	.00	13,766.13	8,973.87	61	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	2,548.46	(48.46)	102	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,440.66	.00	14,602.92	10,397.08	58	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	192.67	.00	4,541.91	458.09	91	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	170.07	.00	2,894.72	(394.72)	116	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	5,500.00	500.00	92	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	1,499.08	.00	6,484.25	1,015.75	86	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,085.18	(85.18)	109	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	372.74	.00	8,343.99	(843.99)	111	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	1,020.00	13,980.00	7	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	241.78	.00	2,954.48	2,045.52	59	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	126.03	.00	990.94	9.06	99	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	315.18	.00	492.99	1,007.01	33	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	139.07	.00	3,420.26	(420.26)	114	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	2,484.57	1,515.43	62	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,230.24	.00	25,884.34	(5,884.34)	129	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	4,242.40	.00	26,671.39	13,328.61	67	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,289.19	710.81	64	1,521.44

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department **09 - Focus House** Totals	$1,333,454.00	$0.00	$1,333,454.00	$110,726.84	$0.00	$1,117,510.36	$215,943.64	84%	$1,134,803.69
	Department **10 - Assessment**									
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,494.84	.00	117,544.68	10,455.32	92	111,777.08
4140	Holiday Pay	.00	.00	.00	234.08	.00	468.16	(468.16)	+++	.00
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,380.76	619.24	69	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,941.95	58.05	97	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	2,208.17	.00	6,563.50	2,436.50	73	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	954.42	.00	1,344.43	765.57	64	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	49.99	250.01	17	.00
	Sub-Department **40 - Board of Review**									
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Sub-Department **40 - Board of Review** Totals	$13,550.00	$0.00	$13,550.00	$0.00	$0.00	$11,480.00	$2,070.00	85%	$10,861.90
	Department **10 - Assessment** Totals	$167,960.00	$0.00	$167,960.00	$13,891.51	$0.00	$141,021.02	$26,938.98	84%	$141,979.70
	Department **11 - Zoning**									
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,352.79	.00	133,991.39	11,975.61	92	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	265.55	.00	2,182.85	567.15	79	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	135.00	.00	1,755.00	245.00	88	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	233.19	.00	2,515.68	1,984.32	56	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	112.39	.00	2,042.76	457.24	82	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	345.06	354.94	49	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
	Department **11 - Zoning** Totals	$161,217.00	$0.00	$161,217.00	$13,098.92	$0.00	$144,200.55	$17,016.45	89%	$136,820.06
	Department **12 - Sheriff**									
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	229,932.81	.00	2,377,221.39	(76,787.39)	103	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	233,772.00	(48.00)	100	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	1,152.00	.00	2,858.99	(358.99)	114	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	1,395.00	.00	9,135.00	(9,135.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	21,979.58	.00	151,799.67	(21,799.67)	117	171,018.84
4138	Overtime - Court Security	.00	.00	.00	576.68	.00	6,873.83	(6,873.83)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	7,840.92	.00	96,330.40	(1,330.40)	101	98,967.32

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
4216	Telephone	25,000.00	.00	25,000.00	2,013.94	.00	26,232.69	(1,232.69)	105	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	6,833.44	.00	59,285.33	(17,285.33)	141	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	931.16	.00	43,371.94	(8,371.94)	124	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,630.78	.00	17,669.33	(4,169.33)	131	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	15,870.19	.00	133,146.84	16,853.16	89	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,093.17	.00	27,279.16	(2,279.16)	109	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	348.80	.00	28,370.70	(2,870.70)	111	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	.00	.00	54,713.43	(4,713.43)	109	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	8,511.93	.00	9,710.43	(4,710.43)	194	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	262.53	.00	2,744.87	1,755.13	61	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	19,462.20	.00	23,961.67	1,038.33	96	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	109,222.00	.00	100	109,221.96
Sub-Department **60 - OEMA**										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	62,944.86	4,526.14	93	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,141.35	.00	12,739.75	(2,739.75)	127	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.70	.00	644.67	355.33	64	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	959.27	.00	1,426.88	573.12	71	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,482.61	517.39	74	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	308.99	.00	3,239.84	260.16	93	3,354.15
4570	Uniforms	500.00	.00	500.00	188.94	.00	253.73	246.27	51	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	266.43	533.57	33	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	122.71	.00	1,427.80	72.20	95	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department **60 - OEMA** Totals		$93,771.00	$0.00	$93,771.00	$8,502.22	$0.00	$84,426.57	$9,344.43	90%	$88,772.91
Sub-Department **62 - Emergency Communications**										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	54,684.87	.00	568,558.58	35,551.42	94	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,848.71	.00	24,141.99	(4,141.99)	121	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	879.24	.00	25,161.31	(5,161.31)	126	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,386.46	.00	17,096.01	(16,096.01)	1710	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	69,224.00	776.00	99	80,654.05
Sub-Department **62 - Emergency Communications** Totals		$715,110.00	$0.00	$715,110.00	$58,799.28	$0.00	$704,181.89	$10,928.11	98%	$750,342.89
Department **12 - Sheriff** Totals		$4,110,531.00	$0.00	$4,110,531.00	$408,388.63	$0.00	$4,219,958.13	($109,427.13)	103%	$4,260,432.62
Department **13 - Coroner**										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	28,951.96	.00	314,854.90	(18,074.90)	106	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	4,880.00	.00	24,260.00	(24,260.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	4,108.62	.00	20,400.99	(20,400.99)	+++	159,070.43

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
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,676.35	.00	28,969.29	7,030.71	80	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	6,588.00	5,412.00	55	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	113.86	.00	3,004.29	(204.29)	107	3,489.48
	Department **13 - Coroner** Totals	$347,580.00	$0.00	$347,580.00	$41,730.79	$0.00	$398,077.47	($50,497.47)	115%	$473,065.56
	Department **14 - State's Attorney**									
4100	Salaries- Departmental	631,826.00	.00	631,826.00	57,608.33	.00	582,482.48	49,343.52	92	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	44,806.74	4,073.26	92	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	980.00	.00	15,780.00	(780.00)	105	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.65	.00	644.53	155.47	81	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.07	Printing - Victim Witness Advocate	.00	.00	.00	295.83	.00	295.83	(295.83)	+++	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	35.50	.00	709.50	2,290.50	24	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	75.55	.00	3,607.42	2,892.58	55	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	805.68	.00	8,906.59	3,593.41	71	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	14,324.00	2,176.00	87	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
	Department **14 - State's Attorney** Totals	$773,006.00	$0.00	$773,006.00	$65,153.88	$0.00	$693,190.14	$79,815.86	90%	$718,158.89
	Department **15 - Insurance**									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	40,000.00	(6,000.00)	118	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	168,714.20	.00	1,861,250.50	438,749.50	81	2,052,893.07
	Department **15 - Insurance** Totals	$2,334,000.00	$0.00	$2,334,000.00	$168,714.20	$0.00	$1,901,250.50	$432,749.50	81%	$2,090,593.07
	Department **16 - Finance**									
4100	Salaries- Departmental	135,000.00	.00	135,000.00	11,733.33	.00	128,156.63	6,843.37	95	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,381.40	.00	19,332.09	(4,332.09)	129	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	2,140.00	.00	81,280.15	657,668.85	11	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	1,055.56	1,444.44	42	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	3,827.64	1,572.36	71	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Department **16 - Finance** Totals	$1,702,149.00	$0.00	$1,702,149.00	$15,785.46	$0.00	$308,286.82	$1,393,862.18	18%	$221,228.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department **22 - Corrections**										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	118,908.56	.00	1,317,442.68	159,490.32	89	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	82,265.48	7,479.52	92	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,151.38	.00	22,161.61	7,838.39	74	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	15,636.78	.00	131,313.84	(21,313.84)	119	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	5,397.37	.00	78,034.17	(18,034.17)	130	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	9,449.31	550.69	94	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	4,716.00	.00	10,833.50	(5,333.50)	197	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	1,201.28	.00	50,017.73	(9,762.73)	124	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,485.00	.00	26,443.37	(1,443.37)	106	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	303.94	.00	8,464.81	1,535.19	85	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	21,289.30	.00	125,695.46	304.54	100	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	1,066.63	.00	11,242.19	(2,242.19)	125	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	11,694.30	(1,694.30)	117	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	216.67	.00	2,434.44	565.56	81	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	678.41	(178.41)	136	1,912.40
	Department **22 - Corrections** Totals	$2,020,933.00	$0.00	$2,020,933.00	$180,851.59	$0.00	$1,903,171.30	$117,761.70	94%	$2,122,854.19
Department **23 - Information Technology**										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	136,119.72	12,352.28	92	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	6,973.60	1,526.40	82	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	428.67	.00	2,091.71	(91.71)	105	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	40.59	.00	793.91	706.09	53	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	9,702.84	.00	112,378.97	12,621.03	90	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	10,589.77	.00	156,654.48	3,345.52	98	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	22,500.76	.00	55,943.24	34,056.76	62	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	16,239.25	.00	20,455.04	(455.04)	102	13,960.00
	Department **23 - Information Technology** Totals	$595,972.00	$0.00	$595,972.00	$71,876.40	$0.00	$535,570.81	$60,401.19	90%	$547,034.42
Department **26 - Human Resources**										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	62,122.26	12,877.74	83	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	26.20	.00	80.80	7,169.20	1	.00
4490	Contingencies	10,000.00	.00	10,000.00	4,731.76	.00	5,926.08	4,073.92	59	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
	Department **26 - Human Resources** Totals	$110,733.00	$0.00	$110,733.00	$11,007.96	$0.00	$68,831.08	$41,901.92	62%	$6,538.46
	EXPENSE TOTALS	$17,356,059.00	$0.00	$17,356,059.00	$1,419,686.01	$0.00	$14,986,305.21	$2,369,753.79	86%	$15,570,991.60
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	2,681,057.08	.00	15,448,346.72	1,909,277.28	89%	16,489,590.97
	EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,419,686.01	.00	14,986,305.21	2,369,753.79	86%	15,570,991.60
	Fund **100 - General Fund** Totals	$1,565.00	$0.00	$1,565.00	$1,261,371.07	$0.00	$462,041.51	($460,476.51)		$918,599.37

2022 Budget - Through 10/31/2022

	Grand Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	996,920.89	.00	15,659,494.07	701,925.93	96%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,248,541.22	.00	13,835,442.58	2,525,977.42	85%	15,173,037.23
	Grand Totals	$0.00	$0.00	$0.00	($251,620.33)	$0.00	$1,824,051.49	($1,824,051.49)		($218,123.05)

Ogle County

Bank Balances

From Date: 10/1/2023 - To Date: 10/31/2023

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	$21,856.96	$97.40	$0.00	$21,954.36
1000.012	Cash BB - Probation Service Fee	$598,490.74	$18,022.49	$10,094.18	$606,419.05
1000.014	Cash BB - County Bridge	$507,627.43	$138,694.44	$79,305.78	$567,016.09
1000.015	Cash IL Trust - County Bridge	$1,597,428.24	$7,361.39	$0.00	$1,604,789.63
1000.016	Cash BB - Document Storage	$766,929.96	$24,617.13	$32,042.34	$759,504.75
1000.018	Cash BB - Long Range Planning	$1,581,467.68	$353,608.18	$1,227.75	$1,933,848.11
1000.019	Cash BB - Vehicle Purchase	$84,069.75	$382.12	$0.00	$84,451.87
1000.024	Cash FSB - 911	$478,538.52	$76,271.16	$35,683.54	$519,126.14
1000.030	Cash HSB - Federal Aid Matching	$1,004,823.22	$136,499.08	$871,369.94	$269,952.36
1000.033	Cash IL Trust - Township MFT	$2,126,550.62	$8,011.70	$1,000,000.00	$1,134,562.32
1000.035	Cash IL Trust - American Rescue Plan	$5,196,965.55	$22,625.61	$740,168.31	$4,479,422.85
1000.036	Cash IL Trust - County Highway	$484,395.52	$2,232.23	$0.00	$486,627.75
1000.037	Cash IL Trust - FAM	$729,463.37	$3,361.57	$0.00	$732,824.94
1000.039	Cash IL Trust - 911	$2,185,120.19	$10,069.64	$0.00	$2,195,189.83
1000.040	Cash NBR - Treasurer	$4,444,931.68	$3,340,971.51	$2,203,992.48	$5,581,910.71
1000.041	Cash IL Trust - County MFT	$1,110,592.26	$3,571.56	$400,000.00	$714,163.82
1000.042	Cash NBR - Township MFT	$344,719.29	$1,186,843.64	$1,252,493.99	$279,068.94
1000.044	Cash NBR - Engineering	$57,673.90	$73.47	$0.00	$57,747.37
1000.046	Cash NBR - Vital Records	$75,454.66	$1,032.17	$2,594.00	$73,892.83
1000.048	Cash NBR - GIS Fee Fund	$13,462.68	$10,289.58	$0.00	$23,752.26
1000.050	Cash NBR - Marriage Fund	$5,000.70	$106.41	$0.00	$5,107.11
1000.059	Cash RRB - Highway	$1,430,252.14	$278,131.51	$505,014.28	$1,203,369.37
1000.060	Cash RRB - Animal Control	$189,172.24	$26,519.49	$19,658.43	$196,033.30
1000.061	Cash RRB - Solid Waste	$1,122,536.12	$351,040.23	$366,892.22	$1,106,684.13
1000.062	Cash RRB - Public Health	$1,893,200.43	$103,242.28	$103,326.02	$1,893,116.69
1000.063	Cash RRB - Bond Debt Service Fund	$244,726.37	$1,168.66	$0.00	$245,895.03
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,531,827.31	$1,531,827.31	$0.00
1000.066	Cash RRB - County MFT	$252,139.47	$842,287.24	$585,909.62	$508,517.09
1000.067	Cash RRB - Child Support & Maint	$1,167.01	$5.57	$0.00	$1,172.58
1000.068	Cash RRB - GIS Committee Fund	$337,295.39	$3,274.53	$15,465.14	$325,104.78
1000.070	Cash RRB - County Orders	$0.00	$1,421,091.51	$1,421,091.51	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$4,105,901.11	$4,105,901.11	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$37,130.18	$7,812.93	$25,942.91	$19,000.20

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.076	Cash RRB - Social Security	$893,861.51	$136,990.75	$80,295.01	$950,557.25
1000.078	Cash RRB - Treasurer	$426,836.89	$761,931.85	$472,311.45	$716,457.29
1000.080	Cash SV - Mental Health	$501,499.26	$152,579.68	$85,271.16	$568,807.78
1000.082	Cash SV - Township Bridge	$209,446.39	$14.23	$0.00	$209,460.62
1000.084	Cash SV - IMRF	$1,014,279.07	$353,673.12	$213,033.68	$1,154,918.51
1000.085	Cash IL Trust - IMRF	$2,077,909.27	$9,575.58	$0.00	$2,087,484.85
1000.088	Cash SV - Recorder's Resolution	$401,186.57	$7,367.08	$25,996.24	$382,557.41
1000.090	Cash SV- Health Claims	$0.00	$521,891.82	$521,891.82	$0.00
1000.091	Cash SV - Flex Spending	$12,061.44	$4,669.94	$1,395.79	$15,335.59
1000.092	Cash HBT - Bond Debt Service Fund	$611,574.17	$251.33	$0.00	$611,825.50
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	$58,468.92	$269.44	$0.00	$58,738.36
1002.009	Investments BB -Thorpe Road Overpass	$408,850.12	$4,379.74	$0.00	$413,229.86
1002.013	Investments RRB- GIS Committee	$300,000.00	$0.00	$0.00	$300,000.00
1002.014	Investments Storm Water Management	$67,326.80	$873.96	$0.00	$68,200.76
1002.018	Investments RRB -911	$911,879.07	$6,939.62	$0.00	$918,818.69
1002.024	Investments LSB Solid Waste	$942,455.91	$0.00	$0.00	$942,455.91
1002.026	Investments NBB Solid Waste	$556,639.08	$5,962.90	$0.00	$562,601.98
1002.079	Investments BB- Bond Fund	$0.00	$0.00	$0.00	$0.00
1002.080	Investments Holcomb - 911	$540,213.31	$0.00	$0.00	$540,213.31
1004	Postage	$11,770.64	$10,000.00	$0.00	$21,770.64
1100	Accounts Receivable	$2,697,097.80	$0.00	$0.00	$2,697,097.80
1101	Due From	$1,457,017.75	$5,637,728.42	$5,637,728.42	$1,457,017.75
Grand Total: 57 Accounts		$43,026,956.24	$21,632,144.31	$22,347,924.43	$42,311,176.12

Fund Payments

G/L Date Range 10/01/23 - 10/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **190 - American Rescue Plan Act Fund**										
Account **2002 - Due To**										
5145 - DOTY & SONS CONCRETE PRODUCTS, INC.	70374	Long Range ARPA Grant Purchases R2023-0604	Paid by Check # 112764		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(702.00)
5353 - EXELA TECHNOLOGIES	0000411494	Circuit Clerk ARPA Grant Purchases R2022-0303	Paid by Check # 112765		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(19,071.25)
5353 - EXELA TECHNOLOGIES	0000412002	Circuit Clerk ARPA Grant Purchases R2022-0303	Paid by Check # 112765		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(19,528.56)
2647 - MARTIN AND COMPANY EXCAVATING	Estimate-1	Long Range ARPA Grant Purchases R2023-0604	Paid by Check # 112766		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(54,662.89)
5706 - STATELINE SOLAR LLC	INV-1305 Item 7	Long Range ARPA Grant Purchases R2022-0701 &	Paid by Check # 112767		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(12,875.00)
4740 - SYNDEO NETWORKS, INC.	SN021801	IT Dept ARPA Grant Purchase	Paid by Check # 112768		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(359,437.50)
						Account **2002 - Due To** Totals		Invoice Transactions	6	($466,277.20)
						Fund **190 - American Rescue Plan Act Fund** Totals		Invoice Transactions	6	($466,277.20)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
5859 - GRUEN GRUEN & ASSOCIATES, INC	2842	Economic Development Fund - DCEO RISE Grant	Paid by Check # 112714		10/18/2023	10/18/2023	10/18/2023		10/18/2023	(20,727.61)
5209 - MANHEIM SOLUTIONS, INC.	20230931	Economic Development Fund - Sept 2023 services	Paid by Check # 112713		10/18/2023	10/18/2023	10/18/2023		10/18/2023	(4,000.00)
5859 - GRUEN GRUEN & ASSOCIATES, INC	2857	Economic Development Fund - DCEO RISE Grant	Paid by Check # 112797		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(20,885.00)
						Account **2002 - Due To** Totals		Invoice Transactions	3	($45,612.61)
						Fund **192 - Economic Development Fund** Totals		Invoice Transactions	3	($45,612.61)
Fund **200 - County Highway**										
Account **2002 - Due To**										
1206 - BARBECK	202000182-1	New Portable Radio	Paid by Check # 112603		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(555.00)
1206 - BARBECK	202000175-1	#7 #14 Radio Installation	Paid by Check # 112603		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(270.00)
1100 - BONNELL INDUSTRIES INC.	0211212-IN	#7 #14 New International HV507 Rear	Paid by Check # 112604		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(437.06)
1140 - CITY OF OREGON	OREHWY2309	Disposal Services - Sewer Fee	Paid by Check # 112605		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(52.28)
1156 - COMED	COMHWY2310 7	St & Traffic Lighting	Paid by Check # 112606		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(48.51)
2450 - DEKALB IMPLEMENT COMPANY	242914	#118 Tractor Sway Chain	Paid by Check # 112607		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(121.34)
1873 - GRAINGER	9844029646	#7 #14 License Vehicle Repair	Paid by Check # 112608		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(111.82)
1871 - HOWARD LEE & SONS INC	73714	Fuel Pump Repair	Paid by Check # 112609		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(100.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	500519028	#15 License Vehicle Batteries	Paid by Check # 112610		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(574.80)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1924 - KELLEY WILLIAMSON COMPANY	IN-323776	Gasoline	Paid by Check # 112611		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(4,833.07)
1924 - KELLEY WILLIAMSON COMPANY	IN-323777	Diesel	Paid by Check # 112611		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(14,899.79)
2050 - LAWSON PRODUCTS, INC.	9310932377	Citrus Degreaser	Paid by Check # 112612		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(197.04)
2050 - LAWSON PRODUCTS, INC.	9310923254	Shop Supplies	Paid by Check # 112612		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(434.10)
2971 - MOORE TIRES, INC.	6017592	#26 Pickup Tire Repair	Paid by Check # 112613		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(38.50)
2971 - MOORE TIRES, INC.	6018390	#5 Pickup Tire Repair	Paid by Check # 112613		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(73.00)
1463 - NAPA AUTO PARTS	464-31955	Hand Cleaner	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(18.49)
1463 - NAPA AUTO PARTS	464-32343	#26 License Vehicle Brakes	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(531.02)
1463 - NAPA AUTO PARTS	464-32766	Hand Cleaner	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(18.49)
1463 - NAPA AUTO PARTS	464-32792	#113 #120 Tractor Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(52.16)
1463 - NAPA AUTO PARTS	464-33393	#2 License Vehicle Brakes	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(128.00)
1463 - NAPA AUTO PARTS	464-33412	Credit - Shop Supplies	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	123.90
1463 - NAPA AUTO PARTS	464-33432	Credit - #2 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	128.00
1463 - NAPA AUTO PARTS	464-33528	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(107.04)
1463 - NAPA AUTO PARTS	464-33586	#54 Motor Grader Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(307.97)
1463 - NAPA AUTO PARTS	464-33612	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(74.70)
1463 - NAPA AUTO PARTS	464-33641	Hyd Hose Fittings	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(93.60)
1463 - NAPA AUTO PARTS	464-33725	#35 Loader Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(164.00)
1463 - NAPA AUTO PARTS	464-33835	#25 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(33.24)
1463 - NAPA AUTO PARTS	464-34010	#5 License Vehicle Repair	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(111.84)
1463 - NAPA AUTO PARTS	464-34020	Pickup Tire Valves	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(66.48)
1463 - NAPA AUTO PARTS	464-34137	#24 License Vehicle Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(28.89)
1463 - NAPA AUTO PARTS	464-4033389	#2 License Vehicle Filters	Paid by Check # 112614		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(33.01)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22461309T086	Disposal Services - Dumpster	Paid by Check # 112615		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(112.52)
2487 - OSBURN ASSOCIATES, INC.	304198	Sign Material	Paid by Check # 112616		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(328.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2310a	St & Traffic Lighting	Paid by Check # 112617		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(68.93)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2310b	St & Traffic Lighting	Paid by Check # 112617		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3331	Deer Expense	Paid by Check # 112618		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(29.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00117731	Shop Supplies	Paid by Check # 112619		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(35.90)
3613 - WAGNER AGGREGATE, INC.	40888	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(4,512.06)
3613 - WAGNER AGGREGATE, INC.	40915	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(5,214.26)
3613 - WAGNER AGGREGATE, INC.	40944	Road Rock	Paid by Check # 112620		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(511.19)
1869 - WEST SIDE TRACTOR SALES	219078	#53 Excavator Filters	Paid by Check # 112622		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(284.62)
1869 - WEST SIDE TRACTOR SALES	D02021	#32 New 2023 John Deere 772 G Motor	Paid by Check # 112621		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(385,854.23)
5197 - ADESTA LLC	INV3-960002196	JULIE Locates	Paid by Check # 112739		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(4,161.45)
4667 - AIRGAS USA, LLC	5502296254	Cylinder Rental	Paid by Check # 112740		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(163.88)
1100 - BONNELL INDUSTRIES INC.	0211634-IN	Signs - Delineators	Paid by Check # 112741		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(322.94)
5573 - CAPPEL'S COMPLETE CAR CARE	779427	#7 #14 Truck Tests	Paid by Check # 112742		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(132.00)
1156 - COMED	COMHWY2310	Electricity - Monthly Usage	Paid by Check # 112743		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(744.88)
1156 - COMED	COMHWY2310 4	St & Traffic Lighting	Paid by Check # 112744		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(28.35)
1156 - COMED	COMHWY2310 9	St & Traffic Lighting	Paid by Check # 112745		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(37.59)
4606 - PEGGY S. CORCORAN	9252023	Janitorial Services	Paid by Check # 112746		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(800.00)
3433 - DESLAURIERS, INC.	0445469-IN	Cylinder Molds	Paid by Check # 112747		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(322.75)
1941 - FRONTIER	FROHWY2310	Phones - Monthly Usage	Paid by Check # 112748		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(205.98)
3621 - KEN NELSON GROUP	168495	#2 License Vehicle Repair	Paid by Check # 112749		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(113.90)
1386 - KSB	80002601	Pre Employment Screening - Strohecker	Paid by Check # 112750		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7243771P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(127.92)
4188 - LAKESIDE INTERNATIONAL, LLC	7243809P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(100.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7243944P	#15 License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(437.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7244188PX1	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(128.78)
4188 - LAKESIDE INTERNATIONAL, LLC	7245024P	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(105.80)
4188 - LAKESIDE INTERNATIONAL, LLC	7245484P	#15 license Vehicle Brakes	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(2,893.08)
4188 - LAKESIDE INTERNATIONAL, LLC	7245484PX1	#15 license Vehicle Brakes	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(227.50)
4188 - LAKESIDE INTERNATIONAL, LLC	7244188P	Stock License Vehicle Repair	Paid by Check # 112751		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(473.00)
2050 - LAWSON PRODUCTS, INC.	9310955459	Shop Supplies	Paid by Check # 112752		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(348.20)
1434 - MENARDS	40135	Light Bulbs	Paid by Check # 112753		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(50.28)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	28208	2024 Drug Testing	Paid by Check # 112754		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(1,470.00)
1463 - NAPA AUTO PARTS	464-31157	Core Return - #24 License Vehicle	Paid by Check # 112755		10/16/2023	10/16/2023	10/18/2023		10/18/2023	144.44
1463 - NAPA AUTO PARTS	464-34544	#3 License Vehicle Water Pump	Paid by Check # 112755		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(95.39)
1463 - NAPA AUTO PARTS	464-34552	Stock License Vehicle Repair	Paid by Check # 112755		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(8.88)
1463 - NAPA AUTO PARTS	464-34705	Hyd Hose Fittings	Paid by Check # 112755		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(53.01)
1898 - NICOR	NICHWY2310	Natural Gas - Monthly Usage	Paid by Check # 112756		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(165.32)
1865 - POMP'S TIRE SERVICE, INC.	2110008679	#5 #20 Pickup Tires	Paid by Check # 112757		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(623.84)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304870	#357 Pressure Washer Repair	Paid by Check # 112758		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(631.95)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304874	Vehicle Wash	Paid by Check # 112758		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(395.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0304785	#357 Pressure Washer Hose	Paid by Check # 112758		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(212.75)
1568 - RK DIXON	IN4772557	Copier Maintenance Agreement	Paid by Check # 112759		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3369	Deer Expense	Paid by Check # 112760		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(1.00)
1606 - ROGERS READY MIX	307955	Road Rock	Paid by Check # 112761		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(235.02)
1515 - SNYDER PHARMACY - OREGON	00400562	Shop Supplies	Paid by Check # 112762		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(26.17)
1515 - SNYDER PHARMACY - OREGON	00082933	Shop Supplies	Paid by Check # 112762		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(68.97)
1515 - SNYDER PHARMACY - OREGON	00401243	#25 License Vehicle Repair	Paid by Check # 112762		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(78.16)
1265 - VERIZON	9946236105	Phones - Monthly Usage	Paid by Check # 112763		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(340.52)
					Account **2002 - Due To** Totals			Invoice Transactions 82		($437,536.99)
					Fund **200 - County Highway** Totals			Invoice Transactions 82		($437,536.99)
Fund **210 - County Bridge Fund**										
Account **2002 - Due To**										
2647 - MARTIN AND COMPANY EXCAVATING	E2310a	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 112623		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(11,526.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	34348	CAB - 2023 Bridge Inspections	Paid by Check # 112624		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(38,385.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	34393	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 112625		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(981.19)
5496 - IMEG Corp	IMEHWY2310	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 112736		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(16,047.11)
2647 - MARTIN AND COMPANY EXCAVATING	E2310i	CAB - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 112737		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(11,315.48)
3450 - TESTING SERVICE CORPORATION	IN128637	CAB - 20-00327-00-BR Leaf River Rd - Testing	Paid by Check # 112738		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(1,051.00)
					Account **2002 - Due To** Totals			Invoice Transactions 6		($79,305.78)
					Fund **210 - County Bridge Fund** Totals			Invoice Transactions 6		($79,305.78)
Fund **220 - County Motor Fuel Tax Fund**										
Account **2002 - Due To**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2947 - HELM CIVIL	E2310d	CO MFT - 2023 Co Seal Coat - Final Pay Est	Paid by Check # 112626		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(330,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2310b	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112627		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(200,827.65)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($530,827.65)
					Fund **220 - County Motor Fuel Tax Fund** Totals			Invoice Transactions	2	($530,827.65)
Fund **240 - Federal Aid Matching**										
Account **2002 - Due To**										
2947 - HELM CIVIL	E2310e	FAM - 2023 Co Seal Coat - Final Pay Est	Paid by Check # 112628		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(282,603.82)
5703 - HELM MATERIALS	140454	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112629		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(381.73)
2647 - MARTIN AND COMPANY EXCAVATING	E2310c	FAM - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 112630		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(329,695.37)
2647 - MARTIN AND COMPANY EXCAVATING	E2310g	FAM - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 112636		10/11/2023	10/11/2023	10/12/2023		10/12/2023	(.35)
2647 - MARTIN AND COMPANY EXCAVATING	E2310h	FAM - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 112734		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(209,304.28)
2647 - MARTIN AND COMPANY EXCAVATING	30621	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112733		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(705.05)
1964 - ROCK ROAD COMPANIES, INC.	E2310j	FAM - 23-00000-04-GM Center & Bethel	Paid by Check # 112735		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(48,679.34)
					Account **2002 - Due To** Totals			Invoice Transactions	7	($871,369.94)
					Fund **240 - Federal Aid Matching** Totals			Invoice Transactions	7	($871,369.94)
Fund **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
2647 - MARTIN AND COMPANY EXCAVATING	E2310f	TWP MFT - 23-21000-00-GM Mongan/Etnyre Sub -	Paid by Check # 112631		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(86,326.98)
2947 - HELM CIVIL	22250a	TWP MFT - 23-06000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112727		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(921.96)
2947 - HELM CIVIL	22250b	TWP MFT - 23-06000-00-GM Seal Coat	Paid by Check # 112727		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(102,844.65)
2947 - HELM CIVIL	22239a	TWP MFT - 23-08000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112721		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(7,921.14)
2947 - HELM CIVIL	22239b	TWP MFT - 23-08000-00-GM Seal Coat	Paid by Check # 112721		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(17,433.57)
2947 - HELM CIVIL	22252a	TWP MFT - 23-23000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112729		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(8,397.98)
2947 - HELM CIVIL	22252b	TWP MFT - 23-23000-00-GM Seal Coat	Paid by Check # 112729		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(26,614.68)
2947 - HELM CIVIL	22253a	TWP MFT - 23-22000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112730		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(16,387.47)
2947 - HELM CIVIL	22253b	TWP MFT - 23-22000-00-GM Seal Coat	Paid by Check # 112730		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(2,887.29)
2947 - HELM CIVIL	22236a	TWP MFT - 23-19000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112718		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(4,500.79)
2947 - HELM CIVIL	22236b	TWP MFT - 23-19000-00-GM Seal Coat	Paid by Check # 112718		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(38,357.71)
2947 - HELM CIVIL	22242a	TWP MFT - 23-15000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112723		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(2,907.14)
2947 - HELM CIVIL	22242b	TWP MFT - 23-15000-00-GM Seal Coat	Paid by Check # 112723		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(107,945.33)
2947 - HELM CIVIL	22254a	TWP MFT - 23-13000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112731		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(31,662.12)

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2947 - HELM CIVIL	22254b	TWP MFT - 23-13000-00-GM Seal Coat	Paid by Check # 112731		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(75,835.95)
2947 - HELM CIVIL	22229a	TWP MFT - 23-07000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112715		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(10,093.55)
2947 - HELM CIVIL	22229b	TWP MFT - 23-07000-00-GM Seal Coat	Paid by Check # 112715		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(88,250.34)
2947 - HELM CIVIL	22246a	TWP MFT - 23-04000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112726		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(10,435.59)
2947 - HELM CIVIL	22246b	TWP MFT - 23-04000-00-GM Seal Coat	Paid by Check # 112726		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(142,774.31)
2947 - HELM CIVIL	22245	TWP MFT - 23-12000-00-GM Seal Coat	Paid by Check # 112725		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(39,801.13)
2947 - HELM CIVIL	22238	TWP MFT - 23-02000-00-GM Seal Coat	Paid by Check # 112720		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(62,824.37)
2947 - HELM CIVIL	22237	TWP MFT - 23-02000-00-GM Seal Coat	Paid by Check # 112719		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(42,412.31)
2947 - HELM CIVIL	22251	TWP MFT - 23-20000-00-GM Seal Coat	Paid by Check # 112728		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(52,553.32)
2947 - HELM CIVIL	22243	TWP MFT - 23-24000-00-GM Seal Coat	Paid by Check # 112724		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(75,746.86)
2947 - HELM CIVIL	22231	TWP MFT - 23-10000-00-GM Seal Coat	Paid by Check # 112717		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(43,021.95)
2947 - HELM CIVIL	22230	TWP MFT - 23-10000-00-GM Seal Coat	Paid by Check # 112716		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(26,159.54)
2947 - HELM CIVIL	22241a	TWP MFT - 23-03000-00-GM Seal Coat - Rebuild IL	Paid by Check # 112722		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(25,699.83)
2947 - HELM CIVIL	22241b	TWP MFT - 23-03000-00-GM Seal Coat	Paid by Check # 112722		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(101,469.33)
2647 - MARTIN AND COMPANY EXCAVATING	30627	TWP MFT - 23-25000-00-GM Hot Mix Patching	Paid by Check # 112732		10/16/2023	10/16/2023	10/18/2023		10/18/2023	(306.80)
					Account **2002 - Due To** Totals			Invoice Transactions	29	($1,252,493.99)
					Fund **250 - Township Roads - Motor Fuel Tax** Totals			Invoice Transactions	29	($1,252,493.99)
Fund **270 - GIS Committee Fund**										
Account **2002 - Due To**										
3544 - CAPITAL ONE BANK	Oct 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 112711		10/17/2023	10/17/2023	10/18/2023		10/18/2023	(41.15)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	9.8.23-10.7.23	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 112712		10/17/2023	10/17/2023	10/18/2023		10/18/2023	(108.03)
5189 - 42 TECH SOLUTIONS, INC.	21171	GIS Committee - Computer Memory &	Paid by Check # 112798		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(2,693.57)
4851 - CHASTAIN & ASSOCIATES LLC	2023-w72	GIS Committee-Beacon/GIS Subscription	Paid by Check # 112799		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(500.00)
					Account **2002 - Due To** Totals			Invoice Transactions	4	($3,342.75)
					Fund **270 - GIS Committee Fund** Totals			Invoice Transactions	4	($3,342.75)
Fund **300 - Insurance - Hospital & Medical**										
Account **2002 - Due To**										
3463 - GROUP ADMINISTRATORS, LTD.	Nov 2023	Group Insurance Administration Fee	Paid by Check # 112787		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(61,841.40)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	731773	Insurance Advisor InsG Consulting Service	Paid by Check # 112788		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(3,020.00)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($64,861.40)
					Fund **300 - Insurance - Hospital & Medical** Totals			Invoice Transactions	2	($64,861.40)
Fund **350 - County Ordinance**										
Account **2002 - Due To**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5848 - KARA P DESIDERI	10.2.23	Interpreting Services - Oct 2023	Paid by Check # 112807		10/04/2023	10/04/2023	10/04/2023		10/31/2023	(400.00)
5216 - NICOLE E. OKERBLAD	9.15.23-9.30.23	Interpreting Services - Sept 15-30, 2023	Paid by Check # 112598		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(2,500.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1800	Sign Language Interpreting Services	Paid by Check # 112675		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(172.75)
1728 - THOMSON REUTERS - WEST	849026502	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112676		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(2,587.22)
5157 - ANN'S SIGN LANGUAGE, INC.	1803	Sign Language Interpreting Services	Paid by Check # 112697		10/17/2023	10/17/2023	10/17/2023		10/17/2023	(172.75)
5216 - NICOLE E. OKERBLAD	Oct 2-12, 2023	Interpreting Services	Paid by Check # 112698		10/17/2023	10/17/2023	10/17/2023		10/17/2023	(2,150.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1804	Sign Language Interpreting Services	Paid by Check # 112805		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(172.75)
					Account **2002 - Due To** Totals			Invoice Transactions	7	($8,155.47)
					Fund **350 - County Ordinance** Totals			Invoice Transactions	7	($8,155.47)
Fund **370 - Law Library**										
Account **2002 - Due To**										
1728 - THOMSON REUTERS - WEST	849103386	West Library Plan Charges Acct:	Paid by Check # 112677		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(132.34)
					Account **2002 - Due To** Totals			Invoice Transactions	1	($132.34)
					Fund **370 - Law Library** Totals			Invoice Transactions	1	($132.34)
Fund **400 - Public Health**										
Account **2002 - Due To**										
5600 - AMAZON CAPITAL SERVICES	1KKY-773X-19HY	Amazon Purchases	Paid by Check # 112579		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(74.77)
5125 - CHELSEA BIRD	10.3.23	Cell Phone	Paid by Check # 112581		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
2322 - FFF ENTERPRISES, INC.	92105735	Flu Vaccine	Paid by Check # 112584		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(5,148.29)
2322 - FFF ENTERPRISES, INC.	92085531	Flu Vaccine	Paid by Check # 112584		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(4,504.75)
1837 - GLAXO SMITH KLINE FINANCIAL, INC	8254131136	Flu Vaccine	Paid by Check # 112585		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(6,744.95)
5254 - LIZETH KAY	10.3.23	Mileage	Paid by Check # 112586		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(40.65)
4866 - McKESSON MEDICAL-SURGICAL INC.	21122731	Needles for lab draws	Paid by Check # 112587		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(46.54)
2657 - OGLE COUNTY TREASURER	10-2023	Rochelle Rent	Paid by Check # 112588		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9570232	Water Testing	Paid by Check # 112589		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(510.00)
1564 - QUEST DIAGNOSTICS	9205970653	Health Ed Lab Work	Paid by Check # 112590		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(57.77)
1564 - QUEST DIAGNOSTICS	9206414214	Lab draws	Paid by Check # 112590		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(160.51)
4740 - SYNDEO NETWORKS, INC.	10.3.23	County Phone	Paid by Check # 112594		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(136.65)
1698 - UNIVERSITY OF ILLINOIS	CRM01769	SDoH Assessments	Paid by Check # 112595		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(1,093.75)
3991 - CARD SERVICE CENTER	8331.10.16.23	Credit Card	Paid by Check # 112688		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(159.17)
3105 - CONSERV FS INC.	10.16.23	Fuel	Paid by Check # 112689		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(264.19)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2254 - HEMOCUE, INC.	3373568	Cuvettes	Paid by Check # 112690		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(282.00)
1538 - PETTY CASH	10.16.23	Petty cash reimbursements	Paid by Check # 112691		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(7.00)
5867 - ASHLEY POORE	10.16.23	Reimbursement	Paid by Check # 112692		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(4.00)
5867 - ASHLEY POORE	10.15.23	Reimbursement	Paid by Check # 112692		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(70.17)
1564 - QUEST DIAGNOSTICS	9206196864	Health Ed Lab Work	Paid by Check # 112694		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(69.86)
					Account **2002 - Due To** Totals			Invoice Transactions	20	($21,400.02)
					Fund **400 - Public Health** Totals			Invoice Transactions	20	($21,400.02)
Fund **410 - TB Fund**										
Account **2002 - Due To**										
5600 - AMAZON CAPITAL SERVICES	1KKY-773X-19HY	Amazon Purchases	Paid by Check # 112579		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(325.25)
4957 - AMY BARDELL	10.3.23	Cell Phone	Paid by Check # 112580		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5078 - CHUCK CANTRELL	10.3.23	Cell Phone	Paid by Check # 112582		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5712 - LAURA DINDERMAN	10.3.23	Cell Phone Reimbursement	Paid by Check # 112583		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5395 - CHERIE RUCKER	10.3.23	Cell Phone	Paid by Check # 112591		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	10.3.23	Cell Phone	Paid by Check # 112592		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5807 - MELISSA SPANGLER	10.3.23	Cell Phone	Paid by Check # 112593		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
5807 - MELISSA SPANGLER	10.2.23	Reimbursement	Paid by Check # 112593		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(450.37)
5182 - ASHLY WHALEY	10.3.23	Cell Phone	Paid by Check # 112596		10/03/2023	10/03/2023	10/04/2023		10/04/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.10.16.23	Credit Card	Paid by Check # 112688		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(806.24)
4229 - PRESCOTT BROTHERS FORD	92599	Explorer inspection	Paid by Check # 112693		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(92.56)
					Account **2002 - Due To** Totals			Invoice Transactions	11	($1,849.42)
					Fund **410 - TB Fund** Totals			Invoice Transactions	11	($1,849.42)
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
1846 - BUSINESS CARD	BOA PC6694 92723	BOA Business Card - PC6694	Paid by Check # 112641		09/27/2023	10/24/2023	10/12/2023	10/06/2023	10/12/2023	(1,058.03)
1846 - BUSINESS CARD	BOA MD8205 92723	BOA Business Card - MD8205	Paid by Check # 112641		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(349.49)
3105 - CONSERV FS INC.	10523	Fuel for truck	Paid by Check # 112642		10/05/2023	10/11/2023	10/12/2023	10/05/2023	10/12/2023	(94.60)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230828020	Recycling Electronics	Paid by Check # 112643		09/18/2023	10/11/2023	10/12/2023	09/18/2023	10/12/2023	(1,508.75)
5678 - DANA L. HUBBARD	10623	Lunch for recycling volunteers	Paid by Check # 112644		10/06/2023	10/11/2023	10/12/2023	10/06/2023	10/12/2023	(59.48)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22461297T086	Recycling Bins Hauling Service	Paid by Check # 112645		10/01/2023	10/11/2023	10/12/2023	10/03/2023	10/12/2023	(1,700.00)
1615 - SAUK VALLEY MEDIA	092310121007	Advertisement for Recycling	Paid by Check # 112646		10/02/2023	10/11/2023	10/12/2023	10/02/2023	10/12/2023	(615.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5869 - SKYLINE PUBLISHING	144921	Advertisement for Recycling	Paid by Check # 112647		09/15/2023	10/11/2023	10/12/2023	09/15/2023	10/12/2023	(250.00)
4740 - SYNDEO NETWORKS, INC.	SN021775 SW	Phone bill	Paid by Check # 112648		10/01/2023	10/11/2023	10/12/2023	10/04/2023	10/12/2023	(41.67)
4394 - VILLAGE OF DAVIS JUNCTION	92623	Clean Up Days Grant	Paid by Check # 112649		09/26/2023	10/11/2023	10/12/2023	09/26/2023	10/12/2023	(504.97)
1743 - WRHL/WYOT RADIO	430-00022-0000	Radio Advertisement	Paid by Check # 112650		10/06/2023	10/11/2023	10/12/2023	10/06/2023	10/12/2023	(600.00)
					Account **2002 - Due To** Totals			Invoice Transactions	11	($6,781.99)
					Fund **430 - Solid Waste** Totals			Invoice Transactions	11	($6,781.99)
Fund **475 - Mental Health**										
Account **2002 - Due To**										
1857 - EASTER SEALS METROPOLITAN CHICAGO	October 2023	Ogle County Mental Health	Paid by Check # 112778		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	October 2023	Ogle County Mental Health	Paid by Check # 112779		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	October 2023	Ogle County Mental Health	Paid by Check # 112780		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(3,333.33)
5358 - JUSTINE MESSENGER	October 2023	Ogle County Mental Health	Paid by Check # 112781		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	October 2023	Ogle County Mental Health	Paid by Check # 112782		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	October 2023	Ogle County Mental Health	Paid by Check # 112783		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(3,166.67)
5321 - SHINING STAR	October 2023	Ogle County Mental Health	Paid by Check # 112784		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	October 2023	Ogle County Mental Health	Paid by Check # 112785		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	October 2023	Ogle County Mental Health	Paid by Check # 112786		10/23/2023	10/23/2023	10/23/2023		10/23/2023	(34,750.00)
					Account **2002 - Due To** Totals			Invoice Transactions	9	($85,271.16)
					Fund **475 - Mental Health** Totals			Invoice Transactions	9	($85,271.16)
Fund **500 - Recorder's Automation**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	2023-00003806	UPDATED LAPTOPS CC OFFICE	Paid by Check # 112700		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(2,878.00)
1177 - CULLIGAN	2023-00003807	WATER BILL - CC PORTION	Paid by Check # 112701		09/30/2023	10/16/2023	10/17/2023		10/17/2023	(33.62)
3585 - FIDLAR TECHNOLOGY	0708962-IN	AVID LIFE CYCLE SERVICE (TAPESTRY &	Paid by Check # 112702		09/30/2023	10/16/2023	10/17/2023		10/17/2023	(249.95)
3585 - FIDLAR TECHNOLOGY	0896637-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 112704		09/26/2023	10/16/2023	10/17/2023		10/17/2023	(3,100.00)
3585 - FIDLAR TECHNOLOGY	0897054-IN	DIRECTSEARCH INTERNET SEARCH	Paid by Check # 112703		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(1,750.00)
1246 - FISCHER'S	0747888-001	OFFICE SUPPLIES	Paid by Check # 112705		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(120.50)
2250 - IMAGING ESSENTIALS, INC	SINV105052	PLOTTER-SCAN RECORDER OFFICE	Paid by Check # 112706		09/26/2023	10/16/2023	10/17/2023		10/17/2023	(105.15)
2250 - IMAGING ESSENTIALS, INC	SRVINV003441	REPAIRS ON PLOTTER-SCAN RECORDER OFFICE	Paid by Check # 112706		09/14/2023	10/16/2023	10/17/2023		10/17/2023	(250.00)
1504 - OGLE COUNTY RECORDER	2023-00003809	INTER-FUND TRANSFERS - AUGUST 2023	Paid by Check # 112707		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(18.50)
1504 - OGLE COUNTY RECORDER	2023-00003810	INTER-FUND TRANSFERS - SEPTEMBER 2023	Paid by Check # 112707		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(37.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1165 - LAURA J COOK	2023-00003878	REIMBURSEMENTS - AUGUST 2023	Paid by Check # 112800		10/17/2023	10/30/2023	10/30/2023		10/30/2023	(113.42)
3585 - FIDLAR TECHNOLOGY	0234604-IN	LAREDO LICENSE FEE - USER SUBSCTIPTIONS	Paid by Check # 112801		10/24/2023	10/30/2023	10/30/2023		10/30/2023	(1,458.37)
3585 - FIDLAR TECHNOLOGY	SS8836B-IN	RESTOCKING FEE	Paid by Check # 112801		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(2,050.50)
1246 - FISCHER'S	0747531-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 112802		09/18/2023	10/30/2023	10/30/2023		10/30/2023	(83.89)
1246 - FISCHER'S	0747724-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 112802		10/06/2023	10/30/2023	10/30/2023		10/30/2023	(39.75)
1246 - FISCHER'S	0747728-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 112802		10/16/2023	10/30/2023	10/30/2023		10/30/2023	(32.56)
1246 - FISCHER'S	0748051-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112802		10/23/2023	10/30/2023	10/30/2023		10/30/2023	(12.12)
1246 - FISCHER'S	0748050-001	COPY COUNTS - CC	Paid by Check # 112802		10/23/2023	10/30/2023	10/30/2023		10/30/2023	(32.72)
1246 - FISCHER'S	0748112-001	OFFICE SUPPLIES - 24/25 CALENDARS	Paid by Check # 112802		10/25/2023	10/30/2023	10/30/2023		10/30/2023	(203.94)
5806 - INTEGRITY SYSTEMS & DESIGNS, WEST INC.	2978	COUNTY BOARD SOUND EQUIPMENT	Paid by Check # 112803		10/16/2023	10/30/2023	10/30/2023		10/30/2023	(13,426.25)
				Account **2002 - Due To** Totals				Invoice Transactions	20	($25,996.24)
				Fund **500 - Recorder's Automation** Totals				Invoice Transactions	20	($25,996.24)
Fund **530 - Vital Records**										
Account **2002 - Due To**										
1354 - ILLINOIS OFFICE SUPPLY	61877	MARRIAGE LICENSE WHITE ENVELOPES	Paid by Check # 112804		10/25/2023	10/31/2023	10/30/2023		10/30/2023	(295.50)
1354 - ILLINOIS OFFICE SUPPLY	61878	MARRIAGE CERTIFICATE PAPER	Paid by Check # 112804		10/25/2023	10/31/2023	10/30/2023		10/30/2023	(905.00)
1354 - ILLINOIS OFFICE SUPPLY	61879	DEATH CERTIFICATION PAPER	Paid by Check # 112804		10/25/2023	10/31/2023	10/30/2023		10/30/2023	(822.50)
1354 - ILLINOIS OFFICE SUPPLY	61880	BIRTH CERTIFICATION PAPER	Paid by Check # 112804		10/25/2023	10/31/2023	10/30/2023		10/30/2023	(571.00)
				Account **2002 - Due To** Totals				Invoice Transactions	4	($2,594.00)
				Fund **530 - Vital Records** Totals				Invoice Transactions	4	($2,594.00)
Fund **550 - Document Storage Fee Fund**										
Account **2002 - Due To**										
1419 - NAVIANT, INC.	148336	Preventive Maintenance - Microfilm	Paid by Check # 112599		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(729.75)
5207 - PRINTING BY LAURA MEDLAR	5609	FORMS -	Paid by Check # 112674		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(1,420.00)
5815 - RAPID FINANCIAL SOLUTIONS LLC	Sept 19 2023	Maintenance Fee to Pay Jurors on Sept 19 2023	Paid by EFT # 68		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(22.00)
5815 - RAPID FINANCIAL SOLUTIONS LLC	Oct 2 2023	Maintenance Fee to Pay Jurors on Oct 2 2023	Paid by EFT # 69		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(21.45)
				Account **2002 - Due To** Totals				Invoice Transactions	4	($2,193.20)
				Fund **550 - Document Storage Fee Fund** Totals				Invoice Transactions	4	($2,193.20)
Fund **553 - E - Citiation Circuit Clerk**										
Account **2002 - Due To**										
5277 - SALTUS TECHNOLOGIES, LLC	2310.08	E-Citation Circuit Clerk - digiTICKET	Paid by Check # 112806		10/30/2023	10/30/2023	10/30/2023		10/30/2023	(29,145.60)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($29,145.60)
				Fund **553 - E - Citiation Circuit Clerk** Totals				Invoice Transactions	1	($29,145.60)
Fund **554 - Circuit Clerk Ops & Admin**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account **2002 - Due To**										
4479 - HINCKLEY SPRINGS	9667201 09223	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112671		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(274.81)
5790 - RED OXYGEN INC	CI002176826311 35	License & message charges	Paid by Check # 112672		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(32.00)
4527 - KIMBERLY A STAHL	October 2023	Reimbursement - Mileage	Paid by Check # 112673		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(100.87)
1502 - OGLE COUNTY LIFE	Oct 2023 STMT	Publication Costs	Paid by Check # 112695		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(189.75)
4527 - KIMBERLY A STAHL	Oct 2023	Reimbursement - Mileage	Paid by Check # 112696		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(106.11)
					Account **2002 - Due To** Totals			Invoice Transactions	5	($703.54)
				Fund **554 - Circuit Clerk Ops & Admin** Totals				Invoice Transactions	5	($703.54)
Fund **570 - Probation Services**										
Account **2002 - Due To**										
4479 - HINCKLEY SPRINGS	17120746 093023	November Water	Paid by Check # 112632		10/02/2023	10/02/2023	10/10/2023		10/10/2023	(199.64)
5074 - SOLUTION SPECIALTIES, INC.	20359-55842-1008	Sept 2023 Tracker	Paid by Check # 112633		10/02/2023	10/02/2023	10/10/2023		10/10/2023	(308.06)
5002 - VISA	Cindy Visa 9/23	Cindy Visa Ending 1039 Sept 2023	Paid by Check # 112634		10/02/2023	10/02/2023	10/10/2023		10/10/2023	(1,515.84)
3105 - CONSERV FS INC.	Prob Oct Conserv	Probation Conserv Sept 2023	Paid by Check # 112637		10/05/2023	10/05/2023	10/12/2023		10/12/2023	(143.10)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81079286	November 2023 Printer	Paid by Check # 112638		10/05/2023	10/05/2023	10/12/2023		10/12/2023	(400.00)
2827 - IPCSA	1161/1162/1163	NRCT Training	Paid by Check # 112639		10/11/2023	10/11/2023	10/12/2023		10/12/2023	(1,575.00)
4816 - KUNES COUNTRY AUTO GROUP	64848	Oil Change for Prob Car	Paid by Check # 112640		10/11/2023	10/11/2023	10/12/2023		10/12/2023	(86.86)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2023-00003808	Drug Tests	Paid by Check # 112708		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(3,192.73)
5538 - SCRAM SYSTEMS OF ILLINOIS	40	Scram Oct 2023	Paid by Check # 112709		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(720.00)
1639 - SINNISSIPPI CENTERS INC.	Oct 10 SSI	Oct 2023 Sinnissippi Center	Paid by Check # 112710		10/16/2023	10/16/2023	10/17/2023		10/17/2023	(1,575.00)
					Account **2002 - Due To** Totals			Invoice Transactions	10	($9,716.23)
				Fund **570 - Probation Services** Totals				Invoice Transactions	10	($9,716.23)
Fund **571 - Drug Court**										
Account **2002 - Due To**										
5002 - VISA	Brooke Visa 9/23	Brooke Visa Sept 2023	Paid by Check # 112635		10/04/2023	10/04/2023	10/10/2023		10/10/2023	(56.43)
3651 - BRIGETTE A. BECKMAN	10/2023	ILAPSC Reim	Paid by Check # 112789		10/26/2023	10/26/2023	10/27/2023		10/27/2023	(46.61)
5034 - CLAYTON L. LINDSEY	2023-00003879	ILAPC Conference	Paid by Check # 112790		10/26/2023	10/26/2023	10/27/2023		10/27/2023	(223.14)
5343 - STACY NOBLE	10/2023	ILAPSC Reim	Paid by Check # 112791		10/26/2023	10/26/2023	10/27/2023		10/27/2023	(51.77)
					Account **2002 - Due To** Totals			Invoice Transactions	4	($377.95)
					Fund **571 - Drug Court** Totals			Invoice Transactions	4	($377.95)
Fund **625 - DUI Equipment**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	09/2023 DUI	Acct #2698; DUI	Paid by Check # 112776		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(215.70)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Account **2002 - Due To** Totals			Invoice Transactions 1		($215.70)
					Fund **625 - DUI Equipment** Totals			Invoice Transactions 1		($215.70)
Fund **632 - Sex Offender Registration**										
Account **2002 - Due To**										
4645 - ILLINOIS ATTORNEY GENERAL	September 2023	30% OF RECEIVED FEES	Paid by Check # 112600		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(210.00)
3192 - ILLINOIS STATE POLICE	September 2023	30% OF RECEIVED FEES	Paid by Check # 112601		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(210.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	September 2023	5% OF RECEIVED FEES	Paid by Check # 112602		10/04/2023	10/04/2023	10/04/2023		10/04/2023	(35.00)
					Account **2002 - Due To** Totals			Invoice Transactions 3		($455.00)
					Fund **632 - Sex Offender Registration** Totals			Invoice Transactions 3		($455.00)
Fund **634 - Administrative Tow Fund**										
Account **2002 - Due To**										
4752 - AUTO HUB	1716	OCS Vehicle Maintenance	Paid by Check # 112651		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(866.74)
4752 - AUTO HUB	1741	OCS Vehicle Maintenance	Paid by Check # 112651		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(71.77)
4391 - AUTOZONE, INC	2660750478	OCS Vehicle Maintenance	Paid by Check # 112652		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(12.82)
1218 - DYER'S AUTOMOTIVE	09/2023	OCS Vehicle Maintenance	Paid by Check # 112653		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(504.57)
4816 - KUNES COUNTRY AUTO GROUP	64210	OCS Vehicle Maintenance	Paid by Check # 112654		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(219.87)
4816 - KUNES COUNTRY AUTO GROUP	64536	OCS Vehicle Maintenance	Paid by Check # 112654		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(93.62)
5666 - M+J AUTO AND TRUCK REPAIR	2499	OCS Vehicle Maintenance	Paid by Check # 112655		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(137.63)
5666 - M+J AUTO AND TRUCK REPAIR	2496	OCS Vehicle Maintenance	Paid by Check # 112655		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(463.43)
5666 - M+J AUTO AND TRUCK REPAIR	2490	OCS Vehicle Maintenance	Paid by Check # 112655		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(81.01)
1463 - NAPA AUTO PARTS	030194	OCS Vehicle Maintenance	Paid by Check # 112656		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(63.98)
1463 - NAPA AUTO PARTS	012586	OCS Vehicle Maintenance	Paid by Check # 112656		10/06/2023	10/06/2023	10/12/2023		10/12/2023	(45.49)
4752 - AUTO HUB	1785	OCS Vehicle Maintenance	Paid by Check # 112769		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(1,727.34)
4391 - AUTOZONE, INC	2660759487	OCS Vehicle Maintenance	Paid by Check # 112770		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(41.83)
5862 - AZIMUTH TRAINING CORP	4095	OCS Training	Paid by Check # 112771		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(753.80)
1119 - BUSS BOYZ CUSTOMS	8659	OCS Vehicle Maintenance	Paid by Check # 112772		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(10,320.80)
3991 - CARD SERVICE CENTER	09/2023 TOW	Acct #2698; Tow	Paid by Check # 112773		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(7,075.59)
5666 - M+J AUTO AND TRUCK REPAIR	2508	OCS Vehicle Maintenance	Paid by Check # 112774		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(100.00)
5666 - M+J AUTO AND TRUCK REPAIR	2504	OCS Vehicle Maintenance	Paid by Check # 112774		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(659.87)
2971 - MOORE TIRES, INC.	1045159	OCS Vehicle Maintenance	Paid by Check # 112775		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(370.45)
4752 - AUTO HUB	1817	OCS Vehicle Maintenance	Paid by Check # 112792		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(1,173.33)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5666 - M+J AUTO AND TRUCK REPAIR	2519	OCS Vehicle Maintenance	Paid by Check # 112793		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(531.53)
5666 - M+J AUTO AND TRUCK REPAIR	2522	OCS Vehicle Maintenance	Paid by Check # 112793		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(160.00)
5666 - M+J AUTO AND TRUCK REPAIR	2523	OCS Vehicle Maintenance	Paid by Check # 112793		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(30.00)
5666 - M+J AUTO AND TRUCK REPAIR	2526	OCS Vehicle Maintenance	Paid by Check # 112793		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(36.99)
2971 - MOORE TIRES, INC.	1045660	OCS Vehicle Maintenance	Paid by Check # 112794		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(333.96)
1463 - NAPA AUTO PARTS	036671	OCS Vehicle Maintenance	Paid by Check # 112795		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(16.49)
1627 - SECRETARY OF STATE	10/2023	Corrected Certificate of Title	Paid by Check # 112796		10/27/2023	10/27/2023	10/27/2023		10/27/2023	(50.00)
					Account **2002 - Due To** Totals			Invoice Transactions	27	($25,942.91)
					Fund **634 - Administrative Tow Fund** Totals			Invoice Transactions	27	($25,942.91)
Fund **635 - Drug Traffic Prevention**										
Account **2002 - Due To**										
1538 - PETTY CASH	10/2023	Special Operations	Paid by Check # 112699		10/17/2023	10/17/2023	10/17/2023		10/17/2023	(1,000.00)
3991 - CARD SERVICE CENTER	09/2023 Drug	Acct# 2698; Drug	Paid by Check # 112777		10/19/2023	10/19/2023	10/19/2023		10/19/2023	(370.08)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($1,370.08)
					Fund **635 - Drug Traffic Prevention** Totals			Invoice Transactions	2	($1,370.08)
Fund **640 - 911 Emergency**										
Account **2002 - Due To**										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Oct 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112679		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(2,343.77)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#81081694	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112680		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(81.90)
1945 - LR Communications	10000544336	OGLE COUNTY 911 - 99930047488	Paid by Check # 112681		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(750.00)
5024 - McNEIL & COMPANY, INC.	Sept 2023 STMT	OGLE COUNTY COUNTY 911 - INSURANCE	Paid by Check # 112682		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(15,630.00)
4031 - NG-911 INC.	11133	OGLE COUNTY 911 - HOSTING SERVICES-Ogle	Paid by Check # 112683		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(3,584.00)
4031 - NG-911 INC.	11145	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112683		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(1,536.00)
5322 - SEATWORKS LLC	October 2023	OGLE COUNTY 911 - Furniture	Paid by Check # 112684		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(2,499.13)
4740 - SYNDEO NETWORKS, INC.	3179	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112685		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(661.95)
4740 - SYNDEO NETWORKS, INC.	3054	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112686		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023064672	OGLE COUNTY 911 - Translation Services	Paid by Check # 112687		10/16/2023	10/16/2023	10/16/2023		10/16/2023	(110.25)
					Account **2002 - Due To** Totals			Invoice Transactions	10	($27,396.99)
					Fund **640 - 911 Emergency** Totals			Invoice Transactions	10	($27,396.99)
Fund **725 - Coroner's Fee Fund**										
Account **2002 - Due To**										
1538 - PETTY CASH	Oct 2023	Coroner's Fee Fund - Petty Cash - Oct 2023	Paid by Check # 112667		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(226.30)
5836 - SOUTHLAND MEDICAL LLC	HCI106065	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 112668		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(97.60)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1972 - U.S. POSTAL SERVICE	October 2023	Coroner's Fee Fund - Office Supplies	Paid by Check # 112669		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(118.00)
3354 - UNIFORM DEN EAST, INC.	88465	Coroner's Fee Fund - Office Supplies	Paid by Check # 112670		10/12/2023	10/12/2023	10/12/2023		10/12/2023	(261.15)
						Account **2002 - Due To** Totals		Invoice Transactions	4	($703.05)
						Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions	4	($703.05)
						Grand Totals		Invoice Transactions	295	($4,002,029.20)

Ogle County

Fund Balances

From Date: 10/1/2023 - To Date: 10/31/2023

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	($34,571.36)	$4,112,148.59	$2,850,777.52	$1,226,799.71
120	AP Clearing	120	AP Clearing	$0.00	$8,211,802.22	$8,211,802.22	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$3,063,654.62	$3,063,654.62	$0.00
140	County OfficersFund	120	AP Clearing	$2,880,678.68	$72,643.97	$0.00	$2,953,322.65
150	Social Security	120	AP Clearing	$893,861.51	$136,990.75	$80,295.01	$950,557.25
160	IMRF	120	AP Clearing	$3,092,188.34	$363,248.70	$213,033.68	$3,242,403.36
170	Capital Improvement Fund	120	AP Clearing	$25,290.00	$0.00	$0.00	$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	$1,751,419.68	$353,608.18	$1,227.75	$2,103,800.11
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$209,335.46	$382.12	$0.00	$209,717.58
185	Bond Debt Service Fund	120	AP Clearing	$2,777,752.48	$10,400.02	$0.00	$2,788,152.50
190	American Rescue Plan Act Fund	120	AP Clearing	$4,923,074.44	$762,793.92	$1,206,445.51	$4,479,422.85
192	Economic Development Fund	120	AP Clearing	$28,102.69	$0.00	$45,612.61	($17,509.92)
200	County Highway	120	AP Clearing	$1,920,336.57	$280,363.74	$505,014.28	$1,695,686.03
210	County Bridge Fund	120	AP Clearing	$2,105,055.67	$146,055.83	$79,305.78	$2,171,805.72
212	Thorpe Road Overpass	120	AP Clearing	$408,850.12	$4,379.74	$0.00	$413,229.86
220	County Motor Fuel Tax Fund	120	AP Clearing	$358,508.12	$842,287.24	$585,909.62	$614,885.74
230	County Highway Engineering	120	AP Clearing	$57,673.90	$73.47	$0.00	$57,747.37
240	Federal Aid Matching	120	AP Clearing	$1,734,286.59	$139,860.65	$871,369.94	$1,002,777.30
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$496,033.93	$1,186,843.64	$1,252,493.99	$430,383.58
260	Township Bridge Fund	120	AP Clearing	$544,655.24	$14.23	$0.00	$544,669.47
270	GIS Committee Fund	120	AP Clearing	$637,295.39	$3,274.53	$15,465.14	$625,104.78
280	Storm Water Management	120	AP Clearing	$72,342.40	$873.96	$0.00	$73,216.36
300	Insurance - Hospital & Medical	120	AP Clearing	$1,920,475.55	$947,222.65	$1,110,040.83	$1,757,657.37
310	Insurance Premium Levy	120	AP Clearing	$427,253.86	$84,808.89	$0.00	$512,062.75
320	Self Insurance Reserve	120	AP Clearing	$21,856.96	$97.40	$0.00	$21,954.36
350	County Ordinance	120	AP Clearing	$73,137.51	$9,199.96	$9,145.47	$73,192.00
360	Marriage Fund	120	AP Clearing	$5,000.70	$106.41	$0.00	$5,107.11
370	Law Library	120	AP Clearing	$5,476.16	$1,910.00	$132.34	$7,253.82
380	Public Defender Automation	120	AP Clearing	$13,955.68	$324.00	$0.00	$14,279.68
400	Public Health	120	AP Clearing	$2,196,443.75	$99,634.86	$102,363.09	$2,193,715.52
410	TB Fund	120	AP Clearing	$102,426.72	$5,589.19	$2,944.70	$105,071.21
420	Animal Control	120	AP Clearing	$143,561.09	$24,724.49	$17,667.43	$150,618.15
425	Pet Population Control - Dog	120	AP Clearing	$44,381.15	$1,410.00	$1,326.00	$44,465.15
426	Pet Population Control - Cat	120	AP Clearing	$1,230.00	$385.00	$665.00	$950.00
430	Solid Waste	120	AP Clearing	$3,770,107.75	$357,003.13	$366,892.22	$3,760,218.66

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
455	Trust Deposits	120	AP Clearing	$6,504.07	$0.00	$0.00	$6,504.07
460	Condemnation Fund	120	AP Clearing	$392,818.03	$0.00	$95,000.00	$297,818.03
465	Hotel/Motel Tax	120	AP Clearing	$17,351.34	$7,540.23	$0.00	$24,891.57
470	Cooperative Extension Service	120	AP Clearing	$117,696.51	$20,649.33	$0.00	$138,345.84
475	Mental Health	120	AP Clearing	$501,499.26	$152,579.68	$85,271.16	$568,807.78
480	Senior Social Services	120	AP Clearing	$114,796.03	$40,424.59	$0.00	$155,220.62
500	Recorder's Automation	120	AP Clearing	$420,010.79	$7,367.08	$25,996.24	$401,381.63
510	GIS Fee Fund	120	AP Clearing	$33,526.68	$10,289.58	$0.00	$43,816.26
520	Recorder's GIS Fund	120	AP Clearing	$71,389.34	$428.00	$0.00	$71,817.34
530	Vital Records	120	AP Clearing	$4,912.32	$604.17	$2,594.00	$2,922.49
550	Document Storage Fee Fund	120	AP Clearing	$326,020.34	$11,866.76	$2,193.20	$335,693.90
552	Child Support & Maint	120	AP Clearing	$2,007.01	$5.57	$0.00	$2,012.58
553	E - Citiation Circuit Clerk	120	AP Clearing	$57,909.98	$2,415.00	$29,145.60	$31,179.38
554	Circuit Clerk Ops & Admin	120	AP Clearing	$73,754.11	$2,052.75	$703.54	$75,103.32
555	County Automation -Circuit Clerk	120	AP Clearing	$332,303.54	$8,282.62	$0.00	$340,586.16
570	Probation Services	120	AP Clearing	$563,906.37	$15,776.50	$9,716.23	$569,966.64
571	Drug Court	120	AP Clearing	$41,509.31	$1,653.75	$377.95	$42,785.11
572	Victim Impact	120	AP Clearing	$1,276.32	$0.00	$0.00	$1,276.32
595	Juvenile Diversion	120	AP Clearing	$44,222.17	$817.24	$0.00	$45,039.41
600	Drug Assistance Forfeiture	120	AP Clearing	$31,392.98	$0.00	$0.00	$31,392.98
602	State's Attorney Automation	120	AP Clearing	$29,749.33	$324.00	$0.00	$30,073.33
610	OEMA	120	AP Clearing	$59,813.72	$0.00	$29,725.00	$30,088.72
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$22,210.75	$282.00	$0.00	$22,492.75
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$21,423.92	$3,361.00	$215.70	$24,569.22
630	Arrestee's Medical Cost	120	AP Clearing	$114,760.66	$855.09	$0.00	$115,615.75
632	Sex Offender Registration	120	AP Clearing	$6,534.29	$700.00	$455.00	$6,779.29
634	Administrative Tow Fund	120	AP Clearing	$37,130.18	$7,812.93	$25,942.91	$19,000.20
635	Drug Traffic Prevention	120	AP Clearing	$1,495.31	$4,149.98	$5,422.56	$222.73
640	911 Emergency	120	AP Clearing	$4,332,330.19	$93,280.42	$35,683.54	$4,389,927.07
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	$135,044.34	$11,237.27	$5,194.00	$141,087.61
665	Fed/State Reimb/Overtime	120	AP Clearing	$2,984.79	$0.00	$0.00	$2,984.79
700	Tax Sale Automation	120	AP Clearing	$40,545.19	$0.00	$0.00	$40,545.19
705	Sale in Error Fund	120	AP Clearing	$60,193.35	$0.00	$0.00	$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	$10,464.75	$49.97	$0.00	$10,514.72
725	Coroner's Fee Fund	120	AP Clearing	$10,075.27	$400.00	$703.05	$9,772.22
Grand Total: 73 Funds				$41,663,261.13	$21,629,321.61	$20,947,924.43	$42,344,658.31

Group Administrators, Ltd.

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October 31, 2023
12:44

Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2022 to 10/31/2023
Paid 08/01/2023 to 10/31/2023

Division	* * * S U M M A R Y * * *	Policy period	08/01/2023
Carrier	341 NATIONWIDE (THRU ACCURISK)		07/31/2024
Policy number	24/12	Attachment point	$4,343,548.00
		Claim types	MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-23	$354,631.16	$287,378.78	$0.00	$0.00	$0.00	$287,378.78	$354,631.16	$287,378.78	$67,252.38	0.81
Sep-23	$353,911.18	$354,942.09	$0.00	$0.00	$4,530.99	$350,411.10	$708,542.34	$637,789.88	$70,752.46	0.90
Oct-23	$352,089.34	$507,176.68	$0.00	$100,000.00	$105,700.38	$301,476.30	$1,060,631.68	$939,266.18	$121,365.50	0.89
	$1,060,631.68	**$1,149,497.55**	**$0.00**	**$100,000.00**	**$110,231.37**	**$939,266.18**				

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Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2022 to 10/31/2023
Paid 08/01/2023 to 10/31/2023

August 2023

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

September 2023

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

October 2023

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

August 2023

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

September 2023

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

October 2023

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

ORDINANCE

2023 Budget Amendment

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

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

$26,700.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.02.4100 *Building & Grounds - Salary*
$41,700.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.07.4100 *Circuit Clerk - Salary*
$57,125.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.08.4100 *Probation - Salary*
$53,000.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.09.4100 *Focus House - Salary*
$209,150.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.12.4100 *Sheriff - Salary*
$21,300.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.12.4108 *Sheriff - Court Security - Salary*
$21,000.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.12.62.4100 *Emergency Communications - Salary*
$10,000.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.14.4100 *State's Attorney - Salary*
$0.00	from 100.16.4491 *Finance - Contingencies - Salaries*	to 100.22.4100 *Corrections - Salary*

APPROVED this 21st day of November, 2023
OGLE COUNTY FINANCE COMMITTEE

_____
Jeffrey Billeter, Chairman

_____
Dan Miller

_____
John Finfrock

_____
Patricia Nordman

_____
Don Griffin

_____
Benjamin Youman

_____
Bruce Larson

Ogle County
General Fund

Salary Contingency Plan

Department	Line Item	Amount	Used	Remaining
Building & Grounds	Salaries Departmental	26,700.00	26,700.00	0.00
Circuit Clerk	Salaries Departmental	48,750.00	41,700.00	7,050.00
Probation	Salaries Departmental	71,700.00	57,125.00	14,575.00
Focus House	Salaries Departmental	85,650.00	53,000.00	32,650.00
Sheriff	Salaries Departmental	209,150.00	209,150.00	0.00
Sheriff	Salaries Court Security	21,300.00	21,300.00	0.00
Sheriff	Emergency Communication- Salaries Departmental	54,950.00	21,000.00	33,950.00
State's Attorney	Salaries Departmental	57,450.00	10,000.00	47,450.00
Corrections	Salaries Departmental	134,300.00	$0.00	134,300.00
	Total	$709,950.00	$439,975.00	$269,975.00

Comparison of Budgeted Appropriations & Levies

2021 - 2024

Appropriations

Fund	2021	2022	2023	Proposed 2024	Variance 23-24
American Rescue Plan Act Fund	$4,919,405	$9,023,405	$3,370,733	$1,710,733	($1,660,000)
Animal Control Fund	$224,700	$233,650	$238,100	$255,800	$17,700
Bond Debt Service Fund	$2,272,862	$2,770,789	$2,768,878	$2,773,812	$4,934
2020 Bond - Jail Capital Expenditure	$1,738,000	$0	$0	$0	$0
Co-Operative Extension	$140,000	$142,500	$140,000	$130,000	($10,000)
County Bridge Fund	$2,850,000	$2,861,000	$2,636,000	$1,916,000	($720,000)
County General Fund	$15,260,675	$16,361,420	$17,356,059	$18,118,406	$762,347
County Highway Fund	$2,567,200	$2,806,000	$3,260,308	$3,062,000	($198,308)
Federal Aid Matching Fund	$1,471,627	$1,972,000	$2,150,000	$1,875,000	($275,000)
GIS Committee Fund	$229,740	$256,144	$352,497	$248,302	($104,195)
IMRF Fund	$3,002,000	$2,002,000	$2,002,000	$1,250,000	($752,000)
Insurance Premium Levy Fund	$800,000	$800,000	$800,000	$873,265	$73,265
Long Range Planning	$5,602,896	$4,683,181	$3,845,981	$3,343,575	($502,406)
Mental Health Fund	$980,000	$1,004,750	$1,029,750	$1,060,643	$30,893
Motor Fuel Tax Fund	$3,351,630	$3,430,000	$4,015,000	$2,259,000	($1,756,000)
Revolving Vehicle Purchase	$80,000	$100,000	$100,000	$0	($100,000)
Senior Social Services	$268,050	$270,500	$274,000	$276,000	$2,000
Social Security Fund	$932,000	$932,000	$932,000	$957,000	$25,000
Solid Waste Fund	$2,208,803	$1,939,573	$1,925,073	$1,684,452	($240,621)
TB Care & Treatment Fund	$75,061	$31,924	$35,077	$35,077	$0
War Veterans Fund	$80,000	$126,585	$146,000	$336,344	$190,344
TOTAL:	**$49,054,649**	**$51,747,421**	**$47,377,456**	**$42,165,409**	**($5,212,047)**

was 0 + should not have been

Levies

Fund	2021	2022	2023	Proposed 2024	Variance 23-24
Animal Control Fund	$0	$0	$0	$0	$0
Bond Debt Service Fund	$0	$0	$0	$0	$0
Co-Operative Extension	$140,000	$142,500	$140,000	$130,000	($10,000)
County Bridge Fund	$858,000	$875,000	$925,000	$950,000	$25,000
County General Fund	$4,640,000	$4,760,000	$5,000,000	$5,150,000	$150,000
County Highway Fund	$1,717,000	$1,750,000	$1,850,000	$1,900,000	$50,000
Federal Aid Matching Fund	$858,000	$875,000	$925,000	$950,000	$25,000
GIS Committee Fund	$0	$0	$0	$0	$0
IMRF Fund	$1,800,000	$1,600,000	$1,400,000	$1,325,000	($75,000)
Insurance Premium Levy Fund	$575,000	$575,000	$575,000	$675,000	$100,000
Long Range Planning	$0	$0	$0	$0	$0
Mental Health Fund	$985,000	$1,009,750	$1,030,000	$1,060,643	$30,643
Motor Fuel Tax Fund	$0	$0	$0	$0	$0
Revolving Vehicle Purchase	$0	$0	$0	$0	$0
Senior Social Services	$270,550	$273,000	$274,000	$276,000	$2,000
Social Security Fund	$875,000	$900,000	$900,000	$900,000	$0
Solid Waste Fund	$0	$0	$0	$0	$0
TB Care & Treatment Fund	$34,080	$34,080	$34,080	$34,080	$0
War Veterans Fund	$80,000	$126,585	$146,000	$336,344	$190,344
TOTAL:	**$12,832,630**	**$12,920,915**	**$13,199,080**	**$13,687,067**	**$487,987**

Ogle County

2024 - 2028 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2024		
Courthouse - Generator Conversion	10,000.00	
County Vehicle Purchases	250,000.00	
Capital Plan / Engineering Services	100,000.00	
Property Purchases	60,000.00	
HVAC Building Upgrades	50,000.00	
County Building Maintenance	50,000.00	
	$520,000.00	$520,000.00
FY 2025		
Sheriff / Maintenance Building Project - Planning	10,000.00	
Judicial Center Capital Projects / Chillers	10,000.00	
Focus House Capital Projects / Residence Hall Plan & Design	5,000.00	
County Facilities Capital Projects	200,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	$790,000.00	$790,000.00
FY 2026		
Sheriff / Maintenance Building Project	300,000.00	
Demolition - County Property	60,000.00	
Judicial Center Capital Projects / Chillers	3,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	$928,000.00	$928,000.00
Future adjustments to follow after major building projects are complete following reviewed capital plan.		
FY 2027		
Sheriff / Maintenance Building Project WAS CB Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	$645,000.00	$645,000.00
FY 2028		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	$560,000.00	$560,000.00
Total 5 Year Capital Expense Plan		**$3,443,000.00**

** *Capital plans may adjust after a facility assessment is completed.*

Counties of Illinois Risk Management Agency (CIRMA)

Ogle County

Member Cost Comparison

Coverage Description	Expiring	Renewal	% Change
Premiums:			
Package Policy	$144,075	$153,945	
Loss Fund	$84,370	$100,000	
Excess Property	$32,356	$60,313	
Boiler & Machinery	$8,375	$9,648	
Excess Liability	$77,579	$77,319	
Excess Crime	$2,000	$2,000	
Claims Administration	$10,389	$13,826	
Brokerage Fee	$12,850	$13,500	
Excess Workers Compensation	$0	$0	
CIRMA Fee	$7,445	$7,695	
Total Premiums:	**$379,439**	**$438,246**	**15.50%**

Exposure Summary:			**% Change**
Total Insured Values	$101,587,603	$109,660,619	8%
Population	51,788	51,788	0%
Gross Operating Expenditures	$62,169,323	$60,012,758	-3%
Sheriffs	76	76	0%
Armed	50	50	0%
Unarmed	26	26	0%
Vehicles	117	121	3%
Payroll	$13,405,068	$13,744,359	3%
Jails	1	1	0%
Nursing Homes	No	No	N/A

Finance, Revenue and Insurance Committee
Tentative Minutes
October 10th, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Heuer, Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, Susie Corbitt, Arlene Sangmeister, City Director Darin Dehaan, MPA Absent: None.

2. Approval of Minutes: September 7, 12, 14, & 27, 2023 - Motion by Griffin to approve, 2nd by Larson. Motion carried.

3. Public Comment: City Director Darin Dehaan, MPA presented on the Ogle County Economic Development initiative. DeKalb County has had success using a central organization to structure and streamline their growth. The concept of this is to take a look at what success they had in DeKalb County. We would certainly like to duplicate that success here. And I think if you look around us, you see great success. I think the biggest thing is to kind of get this solidified and with that comes bills, right. We have adopted our initial budget, each of the communities, Oregon, Polo, Mount Morris and Byron, have all committed 10% of their ARPA funds over a two year period. Tonight, Jeff, the city manager of Rochelle is approaching their city council for a $50,000 financial investment into this corporation. The big reason we are in front of you is that, obviously where finances goes corporations can go, our intent is to eventually make this a 60/40 split bringing in private entities, we're working with the utility companies that have attended our meetings, they're interested in investment. Unfortunately, we have approached them at the last part of their budget year. Our major expense, obviously will be our Economic Development Director. We are in the process of doing a search, we've hired a firm called the Next Move Group. Each community obviously has their own interest. But overall, obviously Ogle County benefits from any economic development that happens in any community. As we bring new opportunities in, you see increases in good paying jobs, which increases housing, which increases education, which increases the job market. And then a part of this is also the business retention. It is working with our major employers, making sure that we're doing what they need to maintain their staffing levels and their employability. Ogle County is to the point where we need the central entity to facilitate this growth. For example, right now, when Rochelle gets approached by project, Jason Anderson, their Economic Development arm, takes a look at it and says: Does this project fit Rochelle? If it doesn't, it just dies. There is nobody else for him to really call to say, hey, look, I've got this developer, they're looking for a 10,000 square foot warehouse, or they're looking for this piece of land that they can come in and develop on. This would be a central location that those projects that don't fit another community can come into this depository, and our economic development coordinator can look within these communities and find a place for that project. I think that's the biggest key to this is that there are a ton of missed opportunities, I get a call from somebody that says, hey, I'm looking for a 5000 square foot warehouse for a business to come into. If Oregon doesn't have that, you know, who do I call? Do I call every community or I tell them, hey, go, go talk to Byron, go talk to Rochelle, etc... I think it also puts us at the table what's happening around us with both Rochelle and DeKalb. We are requesting a minimum of $100,000 to fund this economic development. This has been in the works for two years now.

We've been meeting and putting everything in place. We are at the critical point. Miller requested comparables of what happened when DeKalb started? How much their tax base went up and what can we expect? City Director Darin Dehaan responded that the answer is closer to home when Jason Anderson came along Rochelle's EAB was at $100 million dollars, they are now at $313 million. They have not grown in population nor has their school system grown. The only thing that has grown is industry and business. Larson referenced our comprehensive plan calling for development around the cities; villages mostly. Do we have any ideas for the I39 or 251 corridor; how DeKalb handled that. At one time there was a distinct difference between DeKalb and Sycamore; now you cannot tell. City Director Darin Dehaan responded that the state has really taken a close look at that corridor. Davis Junction has some benefit for that. Rochelle has benefits of that as well, the way I look at that as whatever happens in that coordinated corridor certainly Oregon benefits from the housing. That is our key industry we're looking for, we're kind of a tourist community. Miller questioned Nordman if we've already voted on ARPA money going to Economic Development. Nordman answered that $250, 000 went to the communities and then $250,000 went to Economic Development. Nordman raised concerns that we don't want to lose the impact of the good projects that we've been able to accomplish with the communities. Larson shared in an earlier meeting the Circuit Clerk had $280,000 of ARPA funds budgeted for a project. The project is complete and she only used $105,000. Griffin questioned how long until the business end starts taking over? City Director Darin Dehaan responded that Chris Manheim has advised 3-5 years. Billeter asked for timeline. City Director Darin Dehaan responded that everything is in place, the business plan is completed. It has been shared with utility companies. We've made our first payment towards the Next Move Group to hire an Executive Director. The board of directors is in place, I think we're there. It's just making sure we solidify the budget. Billeter explained that the committee will talk about this, now that they have facts, and get back to them regarding our thoughts.

4. Approval of Monthly Bills
    - County Clerk: $2134.42. Motion by Larson to approve, 2nd by Miller. Motion carried.
    - Treasurer: $350.00. Motion by Finfrock to approve, 2nd by Larson. Motion carried.
    - Finance: $2,670.73. Motion by Griffin to approve, 2nd by Larson. Motion carried.
    - HR: $4757.96. Motion by Finfrock to approve, 2nd by Larson. Motion carried.
    - Department Claims: None.

5. Insurance:
    - Health Insurance and Aggregate Report (attached) .9 loss ratio. The fund balance question came up during one of our budget reviews. It looks like the insurance total in there right now is $1,920,475. Our rule of thumb is and try to keep that around 2 million.
    - Property Casualty - CIRMA is working with Treasurer Tiffany O'Brien on the hail damage claims. Miller requested an update on hail damage to the Sherriff's Department vehicles. CIRMA has had some internal staffing changes; which have delayed the process. Reising will notify the Sheriff of this update. Tiffany remains in contact with Lieutenant Ketter regarding status updates.
    - Insurance Program Review: Billeter informed the committee that Human Resources Director Amanda Jacinto prepared an RFP. We will get it to the entire committee and see if there's any input on any suggested modifications. Human Resources Director Amanda Jacinto shared with the committee that Holmes & Murphy will provide us with service to the end of the year. There has been some restructuring and geographically

they are not able to service our account. Larson shared that once the RFP is known, public notice has gone out, and we can then send it directly to brokers. We will not give anyone an unfair advantage. Miller advised if we published in bigger publications we are going to get 50 to 100 people coming in wanting to quote it out. There's only so many companies that have the ability to quote big, bigger groups like this. So they're all going to be fighting for the same company to come in here and bid it out. There are some rules that these companies that are the first one that gets the bid in their early request for the bid secures them are going to be the broker. So everybody else that goes to Blue Cross, there is already somebody that has quoted Blue Cross, and they don't have an option to get information from that company. I caution you on how big you're going to advertise it. Human Resource Director Amanda Jacinto responded she has sourced guidance on how Jeremy Ciesiel from the Highway Department completes the bidding process for his projects and services. He suggested following his practice of putting it in the Ogle County Life for three weeks, and that various insurance industry professionals have access to a database that they can see public notices and act accordingly. Agreeing with Miller Amanda explained the way the RFP is written now says we are not we are not giving you permission to go out to carriers, we would be judging them for their service, guidance and helping us to be strategic, not necessarily who is going to come back with the cheapest health insurance plan. Billeter announced the committee meets next Tuesday and can review the RFP further at that time.

6. Department Reports:
    - County Clerk and Recorder: At the end of July, I sent out a letter to the township supervisors, because they're the ones that are in charge of setting up the polling places and ask them to contact their buildings to see if they need anything to ensure voter accessibility. I was able to apply for a grant. Four people responded back that they would like to apply for it; two of the four were granted. One of them was for Flagg Township building, they wanted to use it to make their main entrance door accessible when they do our early voting. They were granted $44,000 for their project. Eagle Point Township also contacted me because they wanted to make some areas out in their township building parking lot that is gravel handicap areas. I think they're going to do concrete and also put in a sidewalk and handicap door for them as well. It's a total of $51,042 that was secured from the grant money that I was able to secure from the State Board of Elections. If it comes back up again, the other two that didn't make it, can reapply for it again. They only allow so many per area.
    - Treasurer: Treasurer Tiffany O'Brien reports it has been very busy. We sent out delinquent tax notices beginning of this month. We have had some pretty upset customers that thought their bills were paid. The Post Office has not delivered some mail. Payments have been returned as a vacant post office. If they get their envelope back in the mail as undeliverable, and they bring it to me and prove that they did mail it on time, I will refund them their penalties. But as of right now they have to pay their penalties. Tiffany is working with Devnet our vendor for tax software regarding the ComEd agreement. They still cannot figure out the numbers and figures of how it's handled. I've put in an email to get some clarifications on that. So those have not been processed yet. Hopefully they're processed within the next week. Youman asked if the delinquents more than normal? Tiffany responded no, we had about 900.

- Economic Development: No other items for discussion.

7. Budget Review
   - Budget review you should have received your figures in terms of where we are at. Overall, fairly solid. We're at 90% on revenue expenses are at 77%, which is good as we come into the homestretch here. Obviously we'll probably see some higher expenses in the last month. We will be meeting as a committee on Tuesday at 10 am.
8. Old Business
   - ARPA American Rescue Plan Act: Billeter asked Nordman if she had any updates to share. Pat reports she is waiting for the jail demolition check. Griffin reported bills have been received for the parking lot and will be paid out of Long Range funds; to be reimbursed by ARPA when the funds arrive.

9. New Business
   - ARPA Requests/ Recommendations: Dan James provided a bill for the Zoning Training; in the amount of $1,446.25. Nordman recommended that the bill be put through from Zoning as a resolution.
   - Economic Develop: Nothing additional at this time.
   - Constellation (ComEd) Assessment Discussion: There is a hiccup in getting that resolved it is in process.
   - Hiring Freeze Position Review: No New Requests
   - Weld Park Discuss: Larson reports the gentleman gave a presentation at the Facilities Committee meeting today and they are coming back in November. November is also hopefully going to be the presentation on the Natural Restoration plan. Concern was raised during public comment regarding the red headed woodpecker population. Nordman questioned if we have spoken to the State's Attorney regarding liability for Weld Park and having more people there. Larson reports that he has done some research and confirmed that Square Park, with a disc golf course doesn't have any additional liability insurance added to their policy. Youman suggested that we speak with our insurance agent regarding the associated risks. Susie Corbitt shared that in her previous park experience we should address the additional liability with the insurance company.
   - Human Resources Information System Discussion: Human Resources Director Amanda Jacinto reported that an employee data Masterfile has been uploaded. We have sent them all the data on our active employees. ADP is in the programing stages of connecting the dots first names, last names, and other employee data. We will be blessed with a day of training on system use, and then will challenge to break the system, this is a quality check. This is a pretty significant stage that we've reached in this process. We're on time to have the first paycheck of 2024 processed from ADP. We will do W4's and end of your processes in New World.
   - Ogle County Trustee Resolutions; Treasurer Tiffany O'Brien reports there are two resolutions one for each month. Griffin made a motion to approve the September 2023 Ogle County Trustee Resolutions. Larson Seconded. Motion Carried. Youman made a motion for October 2023 Ogle County Trustee Resolutions. Miller Seconded. Motion Carried

10. Other Business for Consideration
11. Closed Session: None.

12. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 4:46 p.m.

Respectfully submitted,
Amanda Jacinto
Human Resource Director

Budget Performance Report

Fiscal Year to Date 09/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
REVENUE										
Department **00 - Non-Departmental**										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	197,281.38	.00	2,876,432.28	623,567.72	82	3,552,539.04
3120.10	Sales Tax $.0025 Portion	1,301,000.00	.00	1,301,000.00	126,922.08	.00	1,175,628.93	125,371.07	90	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	83,163.65	.00	911,478.15	(144,478.15)	119	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	49,990.18	.00	742,294.35	167,705.65	82	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,617.71	.00	27,872.22	2,127.78	93	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	1,185,182.18	.00	4,203,253.08	796,746.92	84	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,343.51	.00	32,751.99	(2,751.99)	109	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	71,463.56	26,536.44	73	98,350.08
3380	Restitution	.00	.00	.00	688.00	.00	883.00	(883.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	18,000.00	32,058.00	36	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	20,000.00	4,000.00	83	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	110.70	.00	7,254.41	2,745.59	73	5,743.21
	Department **00 - Non-Departmental** Totals	$14,096,371.00	$0.00	$14,096,371.00	$1,653,299.39	$0.00	$10,093,961.97	$4,002,409.03	72%	$13,420,864.69
Department **01 - County Clerk/Recorder**										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	27,250.00	(2,250.00)	109	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
	Department **01 - County Clerk/Recorder** Totals	$33,300.00	$0.00	$33,300.00	$0.00	$0.00	$35,825.00	($2,525.00)	108%	$29,062.50
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
	Department **03 - Treasurer** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,000.00	$6,000.00	45%	$14,569.50
Department **06 - Judiciary & Jury**										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	100,000.00

Sub-Department **15 - Public Defenders**										
3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,870.84	.00	94,801.50	18,438.50	84	111,113.28
Sub-Department **15 - Public Defenders** Totals		$113,240.00	$0.00	$113,240.00	$9,870.84	$0.00	$94,801.50	$18,438.50	84%	$111,113.28
Department **06 - Judiciary & Jury** Totals		$213,240.00	$0.00	$213,240.00	$109,870.84	$0.00	$194,801.50	$18,438.50	91%	$211,113.28
Department **07 - Circuit Clerk**										
3361	DUI Education Fee	.00	.00	.00	6.00	.00	206.00	(206.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	255.75	.00	2,323.98	2,676.02	46	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	3,452.13	.00	69,547.96	30,452.04	70	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	20,497.11	.00	173,748.27	56,251.73	76	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	108.30	.00	437.06	562.94	44	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,320.00	.00	52,421.00	47,579.00	52	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
Department **07 - Circuit Clerk** Totals		$558,000.00	$0.00	$558,000.00	$28,639.29	$0.00	$419,256.94	$138,743.06	75%	$532,660.00
Department **08 - Probation**										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	52,994.16	.00	551,755.77	103,856.23	84	662,819.09
Department **08 - Probation** Totals		$655,612.00	$0.00	$655,612.00	$52,994.16	$0.00	$551,755.77	$103,856.23	84%	$662,819.09
Department **09 - Focus House**										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	23,888.16	.00	260,468.06	69,003.94	79	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	21,300.00	.00	40,400.00	(16,400.00)	168	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	6,860.00	8,140.00	46	7,560.00
3470	Foster Care	.00	.00	.00	.00	.00	17,500.00	(17,500.00)	+++	.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	15,250.00	.00	42,250.00	37,750.00	53	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	7,750.00	.00	30,250.00	(20,250.00)	302	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	9,000.00	.00	98,250.00	(28,250.00)	140	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	1,250.00	.00	78,975.00	(74,975.00)	1974	68,350.00

3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	55,349.00	(55,349.00)	+++	10,861.78
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
	Department **09 - Focus House** Totals	$708,472.00	$0.00	$708,472.00	$78,438.16	$0.00	$660,052.06	$48,419.94	93%	$587,478.58
	Department **10 - Assessment**									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	27,814.60	4,685.40	86	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	363.75	2,636.25	12	276.85
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$2,789.58	$0.00	$28,178.35	$7,321.65	79%	$7,091.37
	Department **11 - Zoning**									
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,655.24	.00	37,538.95	2,461.05	94	48,521.01
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$2,655.24	$0.00	$37,538.95	$2,461.05	94%	$48,521.01
	Department **12 - Sheriff**									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	5,769.66	.00	21,995.89	28,004.11	44	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,774.08	.00	81,195.59	(17,406.59)	127	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	120,500.00	39,500.00	75	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,028.15	.00	118,540.13	12,959.87	90	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	1,125.00	(525.00)	188	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	33,280.00	(23,280.00)	333	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	3,420.00	.00	23,940.00	2,196.00	92	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
	Sub-Department **60 - OEMA**									
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.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	38,281.15	.00	159,875.19	45,124.81	78	151,407.10
	Sub-Department **62 - Emergency Communications** Totals	$205,000.00	$0.00	$205,000.00	$38,281.15	$0.00	$159,875.19	$45,124.81	78%	$151,407.10
	Department **12 - Sheriff** Totals	$699,474.00	$0.00	$699,474.00	$86,828.04	$0.00	$574,266.80	$125,207.20	82%	$618,256.90
	Department **13 - Coroner**									
3999	Other Revenue	4,000.00	.00	4,000.00	1,500.00	.00	6,550.00	(2,550.00)	164	161,000.00

	Department **13 - Coroner** Totals	$4,000.00	$0.00	$4,000.00	$1,500.00	$0.00	$6,550.00	($2,550.00)	164%	$161,000.00
	Department **14 - State's Attorney**									
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	139,102.30	27,819.70	83	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	14,250.00	.00	21,000.00	4,000.00	84	37,777.69
	Department **14 - State's Attorney** Totals	$191,922.00	$0.00	$191,922.00	$28,160.23	$0.00	$160,102.30	$31,819.70	83%	$196,154.05
	Department **26 - Human Resources**									
3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
	Department **26 - Human Resources** Totals	$110,733.00	$0.00	$110,733.00	$0.00	$0.00	$0.00	$110,733.00	0%	$0.00
	REVENUE TOTALS	$17,357,624.00	$0.00	$17,357,624.00	$2,045,174.93	$0.00	$12,767,289.64	$4,590,334.36	74%	$16,489,590.97
EXPENSE										
	Department **01 - County Clerk/Recorder**									
4100	Salaries- Departmental	315,579.00	.00	315,579.00	21,372.03	.00	261,291.02	54,287.98	83	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	30.08	.00	1,745.19	1,754.81	50	10,207.26
4140	Holiday Pay	.00	.00	.00	698.88	.00	698.88	(698.88)	+++	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	410.00	.00	4,975.42	(1,475.42)	142	5,763.44
	Sub-Department **10 - Elections**									
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	18,630.00	.00	123,165.81	26,834.19	82	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	4,097.00	10,903.00	27	22,925.90
	Sub-Department **10 - Elections** Totals	$216,000.00	$0.00	$216,000.00	$18,630.00	$0.00	$170,791.13	$45,208.87	79%	$220,693.18
	Department **01 - County Clerk/Recorder** Totals	$538,579.00	$0.00	$538,579.00	$41,140.99	$0.00	$439,501.64	$99,077.36	82%	$529,153.50
	Department **02 - Building & Grounds**									
4100	Salaries- Departmental	293,300.00	.00	293,300.00	27,052.12	.00	267,880.65	25,419.35	91	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	372.59	.00	5,843.36	(1,843.36)	146	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	7,865.45	4,134.55	66	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	.00	.00	75,025.76	(75,025.76)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	14,593.03	.00	80,303.08	(80,303.08)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	53.59	.00	506.38	(506.38)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,316.90	.00	10,309.07	(10,309.07)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	5,094.49	.00	30,854.02	(30,854.02)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	374.97	.00	1,927.77	(1,927.77)	+++	1,545.00

4212.80	Electricity Pines Road Annex	.00	.00	.00	1,118.13	.00	7,338.17	(7,338.17)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	63.59	.00	596.95	(596.95)	+++	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	178.97	.00	1,974.64	(1,974.64)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,051.66	.00	18,571.95	(18,571.95)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	185.14	.00	3,303.41	(3,303.41)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	185.78	.00	6,085.52	(6,085.52)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,165.41	.00	17,377.23	(17,377.23)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	83.80	.00	3,424.26	(3,424.26)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	169.14	.00	4,047.78	(4,047.78)	+++	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	117.83	.00	1,921.60	(1,921.60)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	347.78	.00	3,352.00	(3,352.00)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	1,001.80	(1,001.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,497.53	.00	20,123.99	(20,123.99)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	1,060.54	(1,060.54)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	158.56	.00	730.85	(730.85)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	35.74	.00	14,775.17	5,224.83	74	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	10,000.05	.00	73,722.03	36,277.97	67	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	18,642.13	.00	87,503.36	(27,503.36)	146	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	422.44	.00	5,717.87	282.13	95	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	2,239.09	.00	10,052.97	(6,052.97)	251	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	$87,596.02	$0.00	$785,415.72	$57,684.28	93%	$897,661.74
	Department **03 - Treasurer**									
4100	Salaries- Departmental	174,235.00	.00	174,235.00	11,374.62	.00	139,601.87	34,633.13	80	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,144.98	.00	17,989.81	(1,989.81)	112	15,513.86
4140	Holiday Pay	.00	.00	.00	199.01	.00	199.01	(199.01)	+++	.00
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	643.00	1,357.00	32	300.00

4510	Office Supplies	7,500.00	.00	7,500.00	.00	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	310.00	.00	12,925.30	2,074.70	86	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	1,476.02	(76.02)	105	669.55
	Department **03 - Treasurer** Totals	$217,535.00	$0.00	$217,535.00	$14,028.61	$0.00	$183,454.48	$34,080.52	84%	$223,429.83
	Department **04 - HEW**									
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
	Sub-Department **20 - Regional Supt of Schools**									
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	31,065.80	6,214.20	83	36,193.20
4220	Rent	10,200.00	.00	10,200.00	1,000.00	.00	8,133.33	2,066.67	80	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	2,216.15	.00	10,555.20	694.80	94	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	305.00	.00	4,630.11	1,369.89	77	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	28.92	.00	457.39	542.61	46	1,534.70
	Sub-Department **20 - Regional Supt of Schools** Totals	$65,730.00	$0.00	$65,730.00	$6,656.65	$0.00	$54,841.83	$10,888.17	83%	$63,464.07
	Department **04 - HEW** Totals	$161,730.00	$0.00	$161,730.00	$6,656.65	$0.00	$150,841.83	$10,888.17	93%	$123,464.07
	Department **06 - Judiciary & Jury**									
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	45,004.20	9,000.80	83	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	24,399.70	(399.70)	102	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	250.00	.00	1,148.43	2,351.57	33	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	85.69	.00	3,030.69	1,969.31	61	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,278.58	.00	4,061.55	18,438.45	18	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	253.99	.00	2,172.08	327.92	87	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	2,185.01	1,314.99	62	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00
	Sub-Department **15 - Public Defenders**									
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	32,246.60	5,945.40	84	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	252,090.67	62,678.33	80	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	42,436.68	8,487.32	83	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	380.00	.00	2,100.00	400.00	84	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,715.00	3,285.00	34	3,541.12

4510	Office Supplies	4,000.00	.00	4,000.00	177.66	.00	713.85	3,286.15	18	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	Sub-Department **15 - Public Defenders** Totals	$426,585.00	$0.00	$426,585.00	$34,875.04	$0.00	$333,161.70	$93,423.30	78%	$391,240.34
	Department **06 - Judiciary & Jury** Totals	$570,030.00	$0.00	$570,030.00	$41,463.72	$0.00	$449,591.45	$120,438.55	79%	$535,522.78
	Department **07 - Circuit Clerk**									
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	480,379.31	55,870.69	90	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	246.15	.00	246.15	753.85	25	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	26.20	.00	416.80	83.20	83	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	2,011.14	1,988.86	50	3,090.56
4516	Postage	10,000.00	.00	10,000.00	1,000.00	.00	11,097.61	(1,097.61)	111	9,911.28
	Department **07 - Circuit Clerk** Totals	$564,250.00	$0.00	$564,250.00	$50,052.41	$0.00	$506,651.01	$57,598.99	90%	$631,986.95
	Department **08 - Probation**									
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,032.59	.00	712,532.65	75,767.35	90	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,625.00	.00	8,788.42	6,211.58	59	9,393.58
	Department **08 - Probation** Totals	$803,300.00	$0.00	$803,300.00	$71,657.59	$0.00	$721,321.07	$81,978.93	90%	$776,263.40
	Department **09 - Focus House**									
4100	Salaries- Departmental	941,689.00	.00	941,689.00	81,239.76	.00	817,821.56	123,867.44	87	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	6,942.38	.00	59,835.81	137,189.19	30	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	878.29	.00	5,066.45	4,933.55	51	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,592.24	.00	12,643.93	10,096.07	56	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	438.00	.00	2,548.46	(48.46)	102	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	2,210.60	.00	13,162.26	11,837.74	53	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	194.41	.00	4,349.24	650.76	87	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	285.16	.00	2,724.65	(224.65)	109	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	5,000.00	1,000.00	83	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	659.61	.00	4,985.17	2,514.83	66	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	42.51	.00	1,085.18	(85.18)	109	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	626.27	.00	7,971.25	(471.25)	106	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	500.00	.00	1,020.00	13,980.00	7	5,000.00

4444	Medical Expense	5,000.00	.00	5,000.00	301.03	.00	2,712.70	2,287.30	54	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	191.03	.00	864.91	135.09	86	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	37.99	.00	177.81	1,322.19	12	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	106.01	.00	3,281.19	(281.19)	109	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	401.07	.00	2,484.57	1,515.43	62	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,973.29	.00	22,654.10	(2,654.10)	113	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,890.51	.00	22,428.99	17,571.01	56	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,174.29	825.71	59	1,521.44
	Department **09 - Focus House** Totals	$1,333,454.00	$0.00	$1,333,454.00	$102,125.06	$0.00	$1,006,783.52	$326,670.48	76%	$1,134,803.69
	Department **10 - Assessment**									
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,260.76	.00	107,049.84	20,950.16	84	111,777.08
4140	Holiday Pay	.00	.00	.00	234.08	.00	234.08	(234.08)	+++	.00
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	120.00	.00	1,380.76	619.24	69	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,941.95	58.05	97	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	249.66	.00	4,355.33	4,644.67	48	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	390.01	1,719.99	18	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	49.99	250.01	17	.00
	Sub-Department **40 - Board of Review**									
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	Sub-Department **40 - Board of Review** Totals	$13,550.00	$0.00	$13,550.00	$0.00	$0.00	$11,480.00	$2,070.00	85%	$10,861.90
	Department **10 - Assessment** Totals	$167,960.00	$0.00	$167,960.00	$10,864.50	$0.00	$127,129.51	$40,830.49	76%	$141,979.70
	Department **11 - Zoning**									
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	121,638.60	24,328.40	83	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	180.00	.00	1,917.30	832.70	70	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,620.00	380.00	81	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	194.55	.00	2,282.49	2,217.51	51	3,589.47

4510	Office Supplies	2,500.00	.00	2,500.00	59.13	.00	1,930.37	569.63	77	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	76.83	.00	345.06	354.94	49	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	$12,854.37	$0.00	$131,101.63	$30,115.37	81%	$136,820.06
	Department **12 - Sheriff**									
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	212,499.00	.00	2,147,288.58	153,145.42	93	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	212,520.00	21,204.00	91	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	382.60	.00	1,706.99	793.01	68	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	1,207.50	.00	7,740.00	(7,740.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	9,124.99	.00	129,820.09	179.91	100	171,018.84
4138	Overtime - Court Security	.00	.00	.00	394.73	.00	6,297.15	(6,297.15)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	7,449.44	.00	88,489.48	6,510.52	93	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	3,292.69	.00	24,218.75	781.25	97	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	5,292.72	.00	52,451.89	(10,451.89)	125	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	1,424.00	.00	42,440.78	(7,440.78)	121	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,736.56	.00	16,038.55	(2,538.55)	119	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	1,338.74	.00	117,276.65	32,723.35	78	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	2,231.03	.00	26,185.99	(1,185.99)	105	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,002.53	.00	54,713.43	(4,713.43)	109	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	2,482.34	2,017.66	55	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	115.00	.00	4,499.47	20,500.53	18	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	109,222.00	.00	109,222.00	.00	100	109,221.96
	Sub-Department **60 - OEMA**									
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	57,222.60	10,248.40	85	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,987.80	.00	11,598.40	(1,598.40)	116	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.65	.00	585.97	414.03	59	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	467.61	1,532.39	23	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	202.20	.00	1,482.61	517.39	74	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	445.87	.00	2,930.85	569.15	84	3,354.15

4570	Uniforms	500.00	.00	500.00	64.79	.00	64.79	435.21	13	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	266.43	533.57	33	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,305.09	194.91	87	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Sub-Department **60 - OEMA** Totals	$93,771.00	$0.00	$93,771.00	$8,601.57	$0.00	$75,924.35	$17,846.65	81%	$88,772.91
	Sub-Department **62 - Emergency Communications**									
4100	Salaries- Departmental	604,110.00	.00	604,110.00	54,364.16	.00	513,873.71	90,236.29	85	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,857.42	.00	22,293.28	(2,293.28)	111	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,445.11	.00	24,282.07	(4,282.07)	121	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,380.46	.00	15,709.55	(14,709.55)	1571	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	69,224.00	776.00	99	80,654.05
	Sub-Department **62 - Emergency Communications** Totals	$715,110.00	$0.00	$715,110.00	$59,047.15	$0.00	$645,382.61	$69,727.39	90%	$750,342.89
	Department **12 - Sheriff** Totals	$4,110,531.00	$0.00	$4,110,531.00	$448,838.33	$0.00	$3,811,569.50	$298,961.50	93%	$4,260,432.62
	Department **13 - Coroner**									
4100	Salaries- Departmental	296,780.00	.00	296,780.00	28,951.96	.00	285,902.94	10,877.06	96	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	3,840.00	.00	19,380.00	(19,380.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	2,063.87	.00	16,292.37	(16,292.37)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	5,428.65	.00	25,292.94	10,707.06	70	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	1,627.00	.00	6,588.00	5,412.00	55	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	299.56	.00	2,890.43	(90.43)	103	3,489.48
	Department **13 - Coroner** Totals	$347,580.00	$0.00	$347,580.00	$42,211.04	$0.00	$356,346.68	($8,766.68)	103%	$473,065.56
	Department **14 - State's Attorney**									
4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,761.62	.00	524,874.15	106,951.85	83	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	40,733.40	8,146.60	83	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	940.00	.00	14,800.00	200.00	99	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.57	.00	585.88	214.12	73	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	47.50	.00	674.00	2,326.00	22	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	533.84	.00	3,531.87	2,968.13	54	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	1,081.81	.00	8,100.91	4,399.09	65	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	13,103.00	3,397.00	79	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00

4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
	Department **14 - State's Attorney** Totals	$773,006.00	$0.00	$773,006.00	$61,717.68	$0.00	$628,036.26	$144,969.74	81%	$718,158.89
	Department **15 - Insurance**									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	40,000.00	(6,000.00)	118	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,703.20	.00	1,692,536.30	607,463.70	74	2,052,893.07
	Department **15 - Insurance** Totals	$2,334,000.00	$0.00	$2,334,000.00	$169,703.20	$0.00	$1,732,536.30	$601,463.70	74%	$2,090,593.07
	Department **16 - Finance**									
4100	Salaries- Departmental	135,000.00	.00	135,000.00	12,893.33	.00	116,423.30	18,576.70	86	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,532.65	.00	17,950.69	(2,950.69)	120	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	1,070.00	.00	79,140.15	659,808.85	11	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	1,055.56	1,444.44	42	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	3,296.91	2,103.09	61	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Department **16 - Finance** Totals	$1,702,149.00	$0.00	$1,702,149.00	$15,495.98	$0.00	$292,501.36	$1,409,647.64	17%	$221,228.67
	Department **22 - Corrections**									
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	119,626.02	.00	1,198,534.12	278,398.88	81	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	74,786.80	14,958.20	83	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,780.24	.00	20,010.23	9,989.77	67	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	12,139.72	.00	115,677.06	(5,677.06)	105	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,113.80	.00	72,636.80	(12,636.80)	121	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	655.00	.00	9,449.31	550.69	94	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	1,132.50	.00	6,117.50	(617.50)	111	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	5,322.14	.00	48,816.45	(8,561.45)	121	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,849.18	.00	23,958.37	1,041.63	96	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	721.99	.00	8,160.87	1,839.13	82	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	5,659.88	.00	104,406.16	21,593.84	83	148,569.11

4570	Uniforms	9,000.00	.00	9,000.00	674.05	.00	10,175.56	(1,175.56)	113	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	11,694.30	(1,694.30)	117	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	2,217.77	782.23	74	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	678.41	(178.41)	136	1,912.40
	Department **22 - Corrections** Totals	$2,020,933.00	$0.00	$2,020,933.00	$164,356.78	$0.00	$1,722,319.71	$298,613.29	85%	$2,122,854.19
	Department **23 - Information Technology**									
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	123,745.20	24,726.80	83	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	3,235.50	.00	6,973.60	1,526.40	82	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	16.98	.00	1,663.04	336.96	83	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	58.26	.00	753.32	746.68	50	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	15,176.49	.00	102,676.13	22,323.87	82	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	1,320.00	.00	146,064.71	13,935.29	91	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	7,502.49	.00	33,442.48	56,557.52	37	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	4,215.79	15,784.21	21	13,960.00
	Department **23 - Information Technology** Totals	$595,972.00	$0.00	$595,972.00	$39,684.24	$0.00	$463,694.41	$132,277.59	78%	$547,034.42
	Department **26 - Human Resources**									
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	55,872.26	19,127.74	74	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	54.60	.00	54.60	7,195.40	1	.00
4490	Contingencies	10,000.00	.00	10,000.00	719.99	.00	1,194.32	8,805.68	12	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	697.80	302.20	70	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
	Department **26 - Human Resources** Totals	$110,733.00	$0.00	$110,733.00	$7,024.59	$0.00	$57,823.12	$52,909.88	52%	$6,538.46
	EXPENSE TOTALS	$17,356,059.00	$0.00	$17,356,059.00	$1,387,471.76	$0.00	$13,566,619.20	$3,789,439.80	78%	$15,570,991.60
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	2,045,174.93	.00	12,767,289.64	4,590,334.36	74%	16,489,590.97
	EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,387,471.76	.00	13,566,619.20	3,789,439.80	78%	15,570,991.60
	Fund **100 - General Fund** Totals	$1,565.00	$0.00	$1,565.00	$657,703.17	$0.00	($799,329.56)	$800,894.56		$918,599.37

Budget Performance Report

Fiscal Year to Date 09/30/23
Exclude Rollup Account

2022 Budget - Through 9/30/2022

Grand Totals									
REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	2,577,144.64	.00	14,662,573.18	1,698,846.82	90%	14,954,914.18
EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,227,130.92	.00	12,586,901.36	3,774,518.64	77%	15,173,037.23
Grand Totals	$0.00	$0.00	$0.00	$1,350,013.72	$0.00	$2,075,671.82	($2,075,671.82)		($218,123.05)

Group Administrators, Ltd.

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

September 29, 2023
11:35

Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2022 to 09/30/2023
Paid 08/01/2023 to 09/30/2023

Division	* * * S U M M A R Y * * *	Policy period	08/01/2023
Carrier	341 NATIONWIDE (THRU ACCURISK)		07/31/2024
Policy number	24/12	Attachment point	$4,343,548.00
		Claim types	MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-23	$354,631.16	$287,378.78	$0.00	$0.00	$0.00	$287,378.78	$354,631.16	$287,378.78	$67,252.38	0.81
Sep-23	$353,911.18	$354,942.09	$0.00	$0.00	$4,530.99	$350,411.10	$708,542.34	$637,789.88	$70,752.46	0.90
	$708,542.34	**$642,320.87**	**$0.00**	**$0.00**	**$4,530.99**	**$637,789.88**				

August 2023

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

September 2023

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

August 2023

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

September 2023

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

Ogle County

Bank Balances

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	$1,500.00	$0.00	$0.00	$1,500.00
1000.010	Cash BB - Insurance Reserve	$21,767.73	$0.00	$0.00	$21,767.73
1000.012	Cash BB - Probation Service Fee	$587,988.72	$16,702.84	$8,708.54	$595,983.02
1000.014	Cash BB - County Bridge	$490,331.44	$219,268.90	$203,832.23	$505,768.11
1000.015	Cash IL Trust - County Bridge	$1,590,347.68	$0.00	$0.00	$1,590,347.68
1000.016	Cash BB - Document Storage	$737,830.33	$28,134.27	$2,213.43	$763,751.17
1000.018	Cash BB - Long Range Planning	$1,575,550.62	$0.00	$844.30	$1,574,706.32
1000.019	Cash BB - Vehicle Purchase	$79,198.29	$109,222.00	$104,720.00	$83,700.29
1000.024	Cash FSB - 911	$489,901.03	$80,035.21	$92,234.98	$477,701.26
1000.030	Cash HSB - Federal Aid Matching	$787,551.77	$219,268.90	$2,096.27	$1,004,724.40
1000.033	Cash IL Trust - Township MFT	$2,117,124.73	$0.00	$0.00	$2,117,124.73
1000.035	Cash IL Trust - American Rescue Plan	$5,173,930.12	$0.00	$0.00	$5,173,930.12
1000.036	Cash IL Trust - County Highway	$482,248.45	$0.00	$0.00	$482,248.45
1000.037	Cash IL Trust - FAM	$726,230.04	$0.00	$0.00	$726,230.04
1000.039	Cash IL Trust - 911	$2,175,434.69	$0.00	$0.00	$2,175,434.69
1000.040	Cash NBR - Treasurer	$3,348,552.17	$3,055,142.51	$1,963,079.41	$4,440,615.27
1000.041	Cash IL Trust - County MFT	$1,105,669.59	$0.00	$0.00	$1,105,669.59
1000.042	Cash NBR - Township MFT	$195,988.53	$175,828.30	$27,421.86	$344,394.97
1000.044	Cash NBR - Engineering	$57,602.88	$0.00	$0.00	$57,602.88
1000.046	Cash NBR - Vital Records	$84,529.69	$924.00	$10,102.50	$75,351.19
1000.048	Cash NBR - GIS Fee Fund	$1,004.41	$12,456.00	$0.00	$13,460.41
1000.050	Cash NBR - Marriage Fund	$4,944.59	$50.00	$0.00	$4,994.59
1000.059	Cash RRB - Highway	$1,045,930.96	$483,678.96	$103,769.38	$1,425,840.54
1000.060	Cash RRB - Animal Control	$182,140.63	$23,384.80	$17,129.98	$188,395.45
1000.061	Cash RRB - Solid Waste	$1,143,344.65	$51.11	$25,704.02	$1,117,691.74
1000.062	Cash RRB - Public Health	$1,740,854.67	$244,598.09	$100,083.74	$1,885,369.02
1000.063	Cash RRB - Bond Debt Service Fund	$243,684.19	$0.00	$0.00	$243,684.19
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,495,753.56	$1,495,753.56	$0.00
1000.066	Cash RRB - County MFT	$200,708.69	$120,022.93	$69,566.48	$251,165.14
1000.067	Cash RRB - Child Support & Maint	$1,162.04	$0.00	$0.00	$1,162.04
1000.068	Cash RRB - GIS Committee Fund	$358,495.13	$4,385.56	$27,084.82	$335,795.87
1000.070	Cash RRB - County Orders	$627.43	$1,386,844.33	$1,387,471.76	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$849,492.30	$849,492.30	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$40,284.05	$13,520.00	$16,831.91	$36,972.14

Ogle County

Bank Balances

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Account - Fund

1000.076	Cash RRB - Social Security	$754,557.37	$213,343.06	$77,194.16	$890,706.27
1000.078	Cash RRB - Treasurer	$411,570.15	$13,605.47	$158.20	$425,017.42
1000.080	Cash SV - Mental Health	$452,532.21	$244,158.09	$195,421.06	$501,269.24
1000.082	Cash SV - Township Bridge	$1.11	$209,441.14	$0.00	$209,442.25
1000.084	Cash SV - IMRF	$750,655.18	$479,420.53	$216,435.57	$1,013,640.14
1000.085	Cash IL Trust - IMRF	$2,068,698.98	$0.00	$0.00	$2,068,698.98
1000.088	Cash SV - Recorder's Resolution	$394,307.22	$7,723.20	$1,365.02	$400,665.40
1000.090	Cash SV- Health Claims	$0.00	$364,553.96	$364,553.96	$0.00
1000.091	Cash SV - Flex Spending	$8,359.05	$4,669.12	$967.04	$12,061.13
1000.092	Cash HBT - Bond Debt Service Fund	$611,338.01	$0.00	$0.00	$611,338.01
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	$58,209.76	$0.00	$0.00	$58,209.76
1002.009	Investments BB -Thorpe Road Overpass	$408,850.12	$0.00	$0.00	$408,850.12
1002.013	Investments RRB- GIS Committee	$300,000.00	$0.00	$0.00	$300,000.00
1002.014	Investments Storm Water Management	$67,326.80	$0.00	$0.00	$67,326.80
1002.018	Investments RRB -911	$911,879.07	$0.00	$0.00	$911,879.07
1002.024	Investments LSB Solid Waste	$922,005.08	$20,450.83	$0.00	$942,455.91
1002.026	Investments NBB Solid Waste	$556,639.08	$0.00	$0.00	$556,639.08
1002.079	Investments BB- Bond Fund	$0.00	$0.00	$0.00	$0.00
1002.080	Investments Holcomb - 911	$527,037.38	$13,175.93	$0.00	$540,213.31
1004	Postage	$11,770.64	$0.00	$0.00	$11,770.64
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	$2,345,245.86	$2,345,245.86	$1,457,017.75
Grand Total: 58 Accounts		$40,164,212.70	$12,454,551.76	$9,709,482.34	$42,909,282.12

Ogle County

Fund Balances

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	($692,274.53)	$3,432,019.26	$2,774,316.09	($34,571.36)
120	AP Clearing	120	AP Clearing	$0.00	$1,698,984.60	$1,698,984.60	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,991,507.12	$2,991,507.12	$0.00
140	County OfficersFund	120	AP Clearing	$2,801,449.71	$73,093.09	$0.00	$2,874,542.80
150	Social Security	120	AP Clearing	$754,557.37	$213,343.06	$77,194.16	$890,706.27
160	IMRF	120	AP Clearing	$2,819,354.16	$479,420.53	$216,435.57	$3,082,339.12
170	Capital Improvement Fund	120	AP Clearing	$25,290.00	$0.00	$0.00	$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	$1,745,502.62	$0.00	$844.30	$1,744,658.32
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$204,464.00	$109,222.00	$104,720.00	$208,966.00
185	Bond Debt Service Fund	120	AP Clearing	$2,768,242.50	$0.00	$0.00	$2,768,242.50
190	American Rescue Plan Act Fund	120	AP Clearing	$4,900,039.01	$0.00	$0.00	$4,900,039.01
192	Economic Development Fund	120	AP Clearing	$32,232.69	$0.00	$4,130.00	$28,102.69
200	County Highway	120	AP Clearing	$1,533,868.32	$483,678.96	$103,769.38	$1,913,777.90
210	County Bridge Fund	120	AP Clearing	$2,080,679.12	$219,268.90	$203,832.23	$2,096,115.79
212	Thorpe Road Overpass	120	AP Clearing	$408,850.12	$0.00	$0.00	$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	$307,077.34	$120,022.93	$69,566.48	$357,533.79
230	County Highway Engineering	120	AP Clearing	$57,602.88	$0.00	$0.00	$57,602.88
240	Federal Aid Matching	120	AP Clearing	$1,513,781.81	$219,268.90	$2,096.27	$1,730,954.44
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$347,303.17	$175,828.30	$27,421.86	$495,709.61
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$209,441.14	$0.00	$544,651.10
270	GIS Committee Fund	120	AP Clearing	$658,495.13	$4,385.56	$27,084.82	$635,795.87
280	Storm Water Management	120	AP Clearing	$72,342.40	$0.00	$0.00	$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	$1,993,962.12	$726,273.08	$799,759.96	$1,920,475.24
310	Insurance Premium Levy	120	AP Clearing	$302,488.81	$136,300.77	$11,535.72	$427,253.86
320	Self Insurance Reserve	120	AP Clearing	$21,767.73	$0.00	$0.00	$21,767.73
350	County Ordinance	120	AP Clearing	$168,882.53	$14,647.09	$110,392.11	$73,137.51
360	Marriage Fund	120	AP Clearing	$4,944.59	$50.00	$0.00	$4,994.59
370	Law Library	120	AP Clearing	$3,638.50	$1,970.00	$132.34	$5,476.16
380	Public Defender Automation	120	AP Clearing	$13,585.68	$370.00	$0.00	$13,955.68
400	Public Health	120	AP Clearing	$2,050,253.21	$236,497.58	$98,138.45	$2,188,612.34
410	TB Fund	120	AP Clearing	$96,271.50	$8,258.71	$2,103.49	$102,426.72
420	Animal Control	120	AP Clearing	$137,380.48	$21,299.80	$15,895.98	$142,784.30
425	Pet Population Control - Dog	120	AP Clearing	$43,685.15	$1,930.00	$1,234.00	$44,381.15
426	Pet Population Control - Cat	120	AP Clearing	$1,075.00	$155.00	$0.00	$1,230.00
430	Solid Waste	120	AP Clearing	$3,770,465.45	$20,501.94	$25,704.02	$3,765,263.37
455	Trust Deposits	120	AP Clearing	$6,504.07	$0.00	$0.00	$6,504.07
460	Condemnation Fund	120	AP Clearing	$60,920.11	$331,897.92	$0.00	$392,818.03

465	Hotel/Motel Tax	120	AP Clearing	$15,293.37	$2,057.97	$0.00	$17,351.34
470	Cooperative Extension Service	120	AP Clearing	$84,509.88	$33,186.63	$0.00	$117,696.51
475	Mental Health	120	AP Clearing	$452,532.21	$244,158.09	$195,421.06	$501,269.24
480	Senior Social Services	120	AP Clearing	$49,827.58	$64,968.45	$0.00	$114,796.03
500	Recorder's Automation	120	AP Clearing	$413,131.44	$7,723.20	$1,365.02	$419,489.62
510	GIS Fee Fund	120	AP Clearing	$21,068.41	$12,456.00	$0.00	$33,524.41
520	Recorder's GIS Fund	120	AP Clearing	$80,953.84	$538.00	$10,102.50	$71,389.34
530	Vital Records	120	AP Clearing	$4,422.85	$386.00	$0.00	$4,808.85
550	Document Storage Fee Fund	120	AP Clearing	$313,850.26	$8,991.29	$0.00	$322,841.55
552	Child Support & Maint	120	AP Clearing	$2,002.04	$0.00	$0.00	$2,002.04
553	E - Citiation Circuit Clerk	120	AP Clearing	$50,169.58	$7,740.40	$0.00	$57,909.98
554	Circuit Clerk Ops & Admin	120	AP Clearing	$72,499.40	$2,443.20	$1,188.49	$73,754.11
555	County Automation -Circuit Clerk	120	AP Clearing	$324,369.10	$8,959.38	$1,024.94	$332,303.54
570	Probation Services	120	AP Clearing	$552,530.72	$14,268.97	$5,401.04	$561,398.65
571	Drug Court	120	AP Clearing	$42,815.81	$2,001.00	$3,307.50	$41,509.31
572	Victim Impact	120	AP Clearing	$1,276.32	$0.00	$0.00	$1,276.32
595	Juvenile Diversion	120	AP Clearing	$43,285.30	$936.87	$0.00	$44,222.17
600	Drug Assistance Forfeiture	120	AP Clearing	$31,392.98	$0.00	$0.00	$31,392.98
602	State's Attorney Automation	120	AP Clearing	$29,375.33	$374.00	$0.00	$29,749.33
610	OEMA	120	AP Clearing	$59,403.57	$410.15	$0.00	$59,813.72
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$26,902.75	$308.00	$5,000.00	$22,210.75
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$18,129.92	$3,294.00	$0.00	$21,423.92
630	Arrestee's Medical Cost	120	AP Clearing	$113,821.31	$939.35	$0.00	$114,760.66
632	Sex Offender Registration	120	AP Clearing	$6,484.29	$700.00	$650.00	$6,534.29
634	Administrative Tow Fund	120	AP Clearing	$40,284.05	$13,520.00	$16,831.91	$36,972.14
635	Drug Traffic Prevention	120	AP Clearing	$1,894.09	$116.00	$514.78	$1,495.31
640	911 Emergency	120	AP Clearing	$4,320,831.27	$93,211.14	$92,234.98	$4,321,807.43
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	$144,148.56	$377.43	$9,481.65	$135,044.34
665	Fed/State Reimb/Overtime	120	AP Clearing	$2,984.79	$0.00	$0.00	$2,984.79
700	Tax Sale Automation	120	AP Clearing	$40,545.19	$0.00	$0.00	$40,545.19
705	Sale in Error Fund	120	AP Clearing	$60,193.35	$0.00	$0.00	$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	$10,200.00	$0.00	$0.00	$10,200.00
725	Coroner's Fee Fund	120	AP Clearing	$9,384.79	$850.00	$159.52	$10,075.27
Grand Total: 73 Funds				$38,806,628.92	$12,454,551.76	$9,709,482.34	$41,551,698.34

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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 **184 - Revolving Vehicle Purchase Fund**										
Account **2002 - Due To**										
5851 - PHIL LONG FORD OF RATON	Deal# 13164	Purchase 2023 Ford Explorer	Paid by Check # 112461		09/14/2023	09/14/2023	09/14/2023		09/14/2023	(52,360.00)
5851 - PHIL LONG FORD OF RATON	Deal# 13162	Purchase 2023 Ford Explorer	Paid by Check # 112461		09/14/2023	09/14/2023	09/14/2023		09/14/2023	(52,360.00)
				Account **2002 - Due To** Totals				Invoice Transactions 2		($104,720.00)
				Fund **184 - Revolving Vehicle Purchase Fund** Totals				Invoice Transactions 2		($104,720.00)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
5209 - MANHEIM SOLUTIONS, INC.	20230907-2	Economic Development Fund - Aug 2023 Services	Paid by Check # 112546		09/21/2023	09/21/2023	09/21/2023		09/21/2023	(4,000.00)
				Account **2002 - Due To** Totals				Invoice Transactions 1		($4,000.00)
				Fund **192 - Economic Development Fund** Totals				Invoice Transactions 1		($4,000.00)
Fund **200 - County Highway**										
Account **2002 - Due To**										
1047 - ACE HARDWARE AND OUTDOOR CTR	K13025	Shop Supplies	Paid by Check # 112500		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(5.94)
5197 - ADESTA LLC	INV3-960002106	JULIE Locates	Paid by Check # 112501		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(2,600.68)
4667 - AIRGAS USA, LLC	5501609098	Cylinder Rental	Paid by Check # 112502		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(169.08)
1100 - BONNELL INDUSTRIES INC.	0211272-IN	#847 New Plow (7756)	Paid by Check # 112503		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(13,813.00)
1100 - BONNELL INDUSTRIES INC.	0211151-IN	Snow Plow Repair	Paid by Check # 112503		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(392.54)
1846 - BUSINESS CARD	3197029b	Amazon - Return Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	38.10
1846 - BUSINESS CARD	3197029a	Amazon - Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(38.10)
1846 - BUSINESS CARD	5356222	Amazon - Tablet Case & Charger	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(35.01)
1846 - BUSINESS CARD	3841041	Amazon - Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(38.10)
1846 - BUSINESS CARD	2701832	Amazon - Radio Batteries	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(79.98)
1846 - BUSINESS CARD	5122634	Amazon - Authorized Personnel Signs	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(35.98)
1846 - BUSINESS CARD	6F284CCA-0002	PASS Training & Compliance - ORourke	Paid by Check # 112504		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(120.00)
1156 - COMED	COMHWY2309	Electricity - Monthly Usage	Paid by Check # 112508		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(768.46)
1156 - COMED	COMHWY2309 4	St & Traffic Lighting	Paid by Check # 112505		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(56.43)
1156 - COMED	COMHWY2309 7	St & Traffic Lighting	Paid by Check # 112506		09/18/2023	09/18/2023	09/19/2023		09/19/2023	(36.38)



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1156 - COMED	COMHWY2309 9	St & Traffic Lighting	Paid by Check # 112507	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(119.80)
4606 - PEGGY S. CORCORAN	8252023	Janitorial Services	Paid by Check # 112509	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	239783	#113 Tractor Repair	Paid by Check # 112510	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(126.67)
2450 - DEKALB IMPLEMENT COMPANY	240317	#121 Tractor Repair	Paid by Check # 112510	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(60.56)
2450 - DEKALB IMPLEMENT COMPANY	240357	#118 Tractor Bulb	Paid by Check # 112510	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(32.64)
2450 - DEKALB IMPLEMENT COMPANY	240674	#118 #120 Tractor Repair	Paid by Check # 112510	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(123.49)
1941 - FRONTIER	FROHWY2309	Phones - Monthly Usage	Paid by Check # 112511	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(200.85)
1873 - GRAINGER	9805029429	Calcium Chloride Tank Repair	Paid by Check # 112512	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(69.48)
4842 - INTERSTATE BATTERIES OF ROCKFORD	400452034	Batteries - Signs	Paid by Check # 112513	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(129.30)
4842 - INTERSTATE BATTERIES OF ROCKFORD	980990838	Batteries - Signs	Paid by Check # 112513	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(145.00)
5858 - AMANDA JACINTO	JACHWY2309	Job Posting	Paid by Check # 112514	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(150.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-322764	Fuel Additive	Paid by Check # 112515	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(680.54)
4188 - LAKESIDE INTERNATIONAL, LLC	7242924P	#18 License Vehicle Repair	Paid by Check # 112516	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(46.16)
4188 - LAKESIDE INTERNATIONAL, LLC	7242953P	#15 License Vehicle Fuel Tank	Paid by Check # 112516	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(1,282.62)
2050 - LAWSON PRODUCTS, INC.	9310884255	Shop Supplies	Paid by Check # 112517	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(251.98)
2050 - LAWSON PRODUCTS, INC.	9310891451	Shop Supplies	Paid by Check # 112517	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(32.00)
2050 - LAWSON PRODUCTS, INC.	9310848153	Shop Supplies	Paid by Check # 112517	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(941.84)
1863 - MARTENSON TURF PRODUCTS, INC.	91629	Seeding Material	Paid by Check # 112518	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(3,409.50)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2533408	#35 Loader Filters	Paid by Check # 112519	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(193.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2550908	#34 Loader Filters	Paid by Check # 112519	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(166.00)
1463 - NAPA AUTO PARTS	464-29170	#4 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(24.48)
1463 - NAPA AUTO PARTS	464-29551	Hyd Hose Fittings	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(129.66)
1463 - NAPA AUTO PARTS	464-29593	Hyd Hose Fittings	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(56.72)
1463 - NAPA AUTO PARTS	464-29594	Hyd Hose Fittings	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(35.91)
1463 - NAPA AUTO PARTS	464-29667	#24 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(107.34)



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1463 - NAPA AUTO PARTS	464-29921	License Vehicle Filters	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(909.24)
1463 - NAPA AUTO PARTS	464-30107	Hyd Hose Fittings	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(95.76)
1463 - NAPA AUTO PARTS	464-30275	Shop Supplies	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(17.08)
1463 - NAPA AUTO PARTS	464-30311	License Vehicle Filters	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(375.07)
1463 - NAPA AUTO PARTS	464-30315	#24 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(151.47)
1463 - NAPA AUTO PARTS	464-30317	#19 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(11.87)
1463 - NAPA AUTO PARTS	464-30321	#24 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(311.62)
1463 - NAPA AUTO PARTS	464-30332	Return #24 License Vehicle Repair	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	300.22
1463 - NAPA AUTO PARTS	464-30453	Stock Tractor Filters	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(36.18)
1463 - NAPA AUTO PARTS	464-30774	#112 Tractor Filters	Paid by Check # 112520	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(110.93)
1898 - NICOR	NICHWY2309	Natural Gas - Monthly Usage	Paid by Check # 112521	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(168.21)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22383349T086	Disposal Services - Dumpster	Paid by Check # 112522	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(112.52)
1502 - OGLE COUNTY LIFE	INV255632	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV255608	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(72.00)
1502 - OGLE COUNTY LIFE	INV257441	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV257437	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV257426	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(72.00)
1502 - OGLE COUNTY LIFE	INV258395	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV258373	Legal Publications	Paid by Check # 112523	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(72.00)
1865 - POMP'S TIRE SERVICE, INC.	2110008255	#54 Motor Grader Tire Repair	Paid by Check # 112524	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(1,079.55)
1568 - RK DIXON	IN4702338	Copier Maintenance Agreement	Paid by Check # 112525	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(40.59)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2309a	St & Traffic Lighting	Paid by Check # 112526	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(69.36)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2309b	St & Traffic Lighting	Paid by Check # 112526	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3279	Deer Expense	Paid by Check # 112527	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(3.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3321	Deer Expense	Paid by Check # 112527	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(11.00)

1925 - SAFETY-KLEEN SYSTEMS, INC.	92422537	Shop Supplies	Paid by Check # 112528	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(365.07)
1515 - SNYDER PHARMACY - OREGON	00209666	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(22.99)
1515 - SNYDER PHARMACY - OREGON	00209701	Batteries - Shop	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(10.99)
1515 - SNYDER PHARMACY - OREGON	00209937	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(7.98)
1515 - SNYDER PHARMACY - OREGON	00213220	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(21.99)
1515 - SNYDER PHARMACY - OREGON	00211956	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(22.77)
1515 - SNYDER PHARMACY - OREGON	00212606	Shop Supplies	Paid by Check # 112529	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(10.77)
1657 - STEVE BENESH & SONS QUARRIES	15212	Road Rock	Paid by Check # 112530	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(1,099.95)
5763 - TK SEALCOATING, INC	10217	#840 Crack Sealer Wand Head	Paid by Check # 112531	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(167.12)
3932 - TRACTOR SUPPLY CO.	504736	Mower Repair	Paid by Check # 112532	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(31.96)
1265 - VERIZON	9943814814a	Phones - Monthly Usage	Paid by Check # 112533	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(340.64)
1265 - VERIZON	9943814814b	Tablet	Paid by Check # 112533	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(149.98)
1869 - WEST SIDE TRACTOR SALES	213333	#53 Excavator Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(374.18)
1869 - WEST SIDE TRACTOR SALES	213372	Return #54 Motor Grader Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	678.14
1869 - WEST SIDE TRACTOR SALES	213839	#54 Motor Grader Filters	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(18.17)
1869 - WEST SIDE TRACTOR SALES	F84857	#46 Motor Grader Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(200.00)
1869 - WEST SIDE TRACTOR SALES	215798	#53 Excavator Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(84.86)
1869 - WEST SIDE TRACTOR SALES	217984	#33 Roller Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(2,021.91)
1869 - WEST SIDE TRACTOR SALES	218090	#33 Roller Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(325.00)
1869 - WEST SIDE TRACTOR SALES	218091	Return - #33 Roller Repair	Paid by Check # 112534	09/18/2023	09/18/2023	09/19/2023	09/19/2023	486.42
						Account **2002 - Due To** Totals	Invoice Transactions 85	($35,169.56)
						Fund **200 - County Highway** Totals	Invoice Transactions 85	($35,169.56)
Fund **210 - County Bridge Fund**								
Account **2002 - Due To**								
2647 - MARTIN AND COMPANY EXCAVATING	E2309a	CAB - 22-00345-00-BR Eagle Point Rd Culvert -	Paid by Check # 112535	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(203,832.23)
						Account **2002 - Due To** Totals	Invoice Transactions 1	($203,832.23)
						Fund **210 - County Bridge Fund** Totals	Invoice Transactions 1	($203,832.23)

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Fund **220 - County Motor Fuel Tax Fund**
Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	30552	CO MFT - 2023 Co Patching Material	Paid by Check # 112541	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(2,264.42)
			Account **2002 - Due To** Totals			Invoice Transactions 1		($2,264.42)
			Fund **220 - County Motor Fuel Tax Fund** Totals			Invoice Transactions 1		($2,264.42)

Fund **240 - Federal Aid Matching**
Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	30571	FAM - 23-00000-01-GM Co Patching Material	Paid by Check # 112540	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(2,096.27)
			Account **2002 - Due To** Totals			Invoice Transactions 1		($2,096.27)
			Fund **240 - Federal Aid Matching** Totals			Invoice Transactions 1		($2,096.27)

Fund **250 - Township Roads - Motor Fuel Tax**
Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	30478	TWP MFT - 23-10000-00-GM Hot Mix Patching	Paid by Check # 112536	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(6,002.07)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LAFHWY2309	TWP MFT - 23-09000-00-GM Culvert Material	Paid by Check # 112537	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(4,444.20)
1657 - STEVE BENESH & SONS QUARRIES	15211a	TWP MFT - 23-09000-00-GM Road Rock - Rebuild	Paid by Check # 112538	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(5,873.52)
1657 - STEVE BENESH & SONS QUARRIES	15211b	TWP MFT - 23-09000-00-GM Road Rock	Paid by Check # 112539	09/18/2023	09/18/2023	09/19/2023	09/19/2023	(11,102.07)
			Account **2002 - Due To** Totals			Invoice Transactions 4		($27,421.86)
			Fund **250 - Township Roads - Motor Fuel Tax** Totals			Invoice Transactions 4		($27,421.86)

Fund **270 - GIS Committee Fund**
Account **2002 - Due To**

5189 - 42 TECH SOLUTIONS, INC.	20984	GIS Committee- Aerial Server	Paid by Check # 112542	09/20/2023	09/20/2023	09/20/2023	09/20/2023	(14,854.41)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	8.2.23-9.7.23	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 112543	09/20/2023	09/20/2023	09/20/2023	09/20/2023	(108.03)
			Account **2002 - Due To** Totals			Invoice Transactions 2		($14,962.44)
			Fund **270 - GIS Committee Fund** Totals			Invoice Transactions 2		($14,962.44)

Fund **300 - Insurance - Hospital & Medical**
Account **2002 - Due To**

3463 - GROUP ADMINISTRATORS, LTD.	10.1.23	Group Insurance Administration Fee	Paid by Check # 112551	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(66,665.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	725913	Insurance Advisor InsG Consulting Service	Paid by Check # 112552	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(3,020.00)
			Account **2002 - Due To** Totals			Invoice Transactions 2		($69,685.00)
			Fund **300 - Insurance - Hospital & Medical** Totals			Invoice Transactions 2		($69,685.00)

Fund **310 - Insurance Premium Levy**
Account **2002 - Due To**

1912 - THE HARVARD STATE BANK	2nd Quarter 2023	Quarterly Unemployment Insurance Taxes	Paid by Check # 112398	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(10,824.75)

1256 - TALX UC EXPRESS	2057183101	Quarterly Unemployment Claims Management	Paid by Check # 112422	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(710.97)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($11,535.72)
				Fund **310 - Insurance Premium Levy** Totals		Invoice Transactions 2		($11,535.72)
Fund **350 - County Ordinance**								
Account **2002 - Due To**								
5216 - NICOLE E. OKERBLAD	Aug 16-31, 2023	Interpreting Services	Paid by Check # 112399	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(2,600.00)
1728 - THOMSON REUTERS - WEST	848865731	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112467	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(2,511.86)
5157 - ANN'S SIGN LANGUAGE, INC.	1797	Sign Language Interpreting Services	Paid by Check # 112494	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(172.75)
5216 - NICOLE E. OKERBLAD	Sept 1-15, 2023	Interpreting Services	Paid by Check # 112495	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(2,100.00)
5863 - WEINTERPRET, LLC	231121	Interpreting Services - Sept 2023	Paid by Check # 112496	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(1,920.00)
1147 - OGLE COUNTY TREASURER	FY2023	Ogle County Ordinance TRANSFER TO General	Paid by Check # 112544	09/20/2023	09/20/2023	09/20/2023	09/20/2023	(100,000.00)
				Account **2002 - Due To** Totals		Invoice Transactions 6		($109,304.61)
				Fund **350 - County Ordinance** Totals		Invoice Transactions 6		($109,304.61)
Fund **370 - Law Library**								
Account **2002 - Due To**								
1728 - THOMSON REUTERS - WEST	848957376	West Information Charges Acct#	Paid by Check # 112466	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(132.34)
				Account **2002 - Due To** Totals		Invoice Transactions 1		($132.34)
				Fund **370 - Law Library** Totals		Invoice Transactions 1		($132.34)
Fund **400 - Public Health**								
Account **2002 - Due To**								
5600 - AMAZON CAPITAL SERVICES	1YXQ-FVGR-99MN	Amazon Purchases	Paid by Check # 112408	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(65.71)
5125 - CHELSEA BIRD	9.6.23	Cell Phone	Paid by Check # 112410	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
5254 - LIZETH KAY	9.6.23	Mileage	Paid by Check # 112413	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(108.40)
2657 - OGLE COUNTY TREASURER	09-2023	Rochelle Rent	Paid by Check # 112414	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9566957	Water Testing	Paid by Check # 112415	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(653.20)
4740 - SYNDEO NETWORKS, INC.	9.6.23	County Phone	Paid by Check # 112419	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(136.65)
1698 - UNIVERSITY OF ILLINOIS	CRM01751	SDoH Assessments	Paid by Check # 112420	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(328.13)
5125 - CHELSEA BIRD	9.18.23	Mileage	Paid by Check # 112485	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(63.52)
3991 - CARD SERVICE CENTER	8331.9.18.23	Credit Card	Paid by Check # 112486	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(948.50)

4853 - CARDINAL HEALTH, INC.	7314187602	Vaccines	Paid by Check # 112488	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(1,723.65)
4853 - CARDINAL HEALTH, INC.	7317172504	Vaccines	Paid by Check # 112488	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(2,485.19)
4853 - CARDINAL HEALTH, INC.	7315537006	Vaccines	Paid by Check # 112488	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(6,563.46)
4853 - CARDINAL HEALTH, INC.	7316197885	Vaccines	Paid by Check # 112488	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(4,046.51)
3105 - CONSERV FS INC.	9.18.23	Fuel	Paid by Check # 112489	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(225.41)
5795 - MATTHEW DALSTROM	9.8.23	SDoH assessments	Paid by Check # 112490	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(845.00)
1564 - QUEST DIAGNOSTICS	9205744030	Health Ed Lab Work	Paid by Check # 112493	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(175.82)
				Account **2002 - Due To** Totals		Invoice Transactions 16		($20,394.15)
				Fund **400 - Public Health** Totals		Invoice Transactions 16		($20,394.15)

Fund **410 - TB Fund**
Account **2002 - Due To**

4957 - AMY BARDELL	9.6.23	Cell Phone	Paid by Check # 112409	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
5078 - CHUCK CANTRELL	9.6.23	Cell Phone	Paid by Check # 112411	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
5712 - LAURA DINDERMAN	9.6.23	Cell Phone Reimbursement	Paid by Check # 112412	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
5395 - CHERIE RUCKER	9.6.23	Cell Phone	Paid by Check # 112416	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	9.6.23	Cell Phone	Paid by Check # 112417	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
5807 - MELISSA SPANGLER	9.6.23	Cell Phone	Paid by Check # 112418	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
5807 - MELISSA SPANGLER	8.23.23	Siren Training	Paid by Check # 112418	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(143.84)
5182 - ASHLY WHALEY	9.6.23	Cell Phone	Paid by Check # 112421	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.9.18.23	Credit Card	Paid by Check # 112486	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(66.00)
5403 - CARDIAC LIFE PRODUCTS, INC	143981	Cardiac Pads	Paid by Check # 112487	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(308.00)
5747 - EAGLE ASSOCIATES, INC	63902	HIPAA Compliance	Paid by Check # 112491	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(337.50)
1502 - OGLE COUNTY LIFE	INV255618	Human Service Directory	Paid by Check # 112492	09/18/2023	09/18/2023	09/18/2023	09/18/2023	(99.00)
				Account **2002 - Due To** Totals		Invoice Transactions 12		($1,129.34)
				Fund **410 - TB Fund** Totals		Invoice Transactions 12		($1,129.34)

Fund **430 - Solid Waste**
Account **2002 - Due To**

1846 - BUSINESS CARD	BOA MD8205 82723	BOA Business Card - MD8205	Paid by Check # 112446	08/27/2023	09/21/2023	09/13/2023	09/05/2023 09/13/2023	(292.20)

1846 - BUSINESS CARD	BOA PC6694 82723	BOA Business Card - PC6694	Paid by Check # 112446	08/27/2023	09/21/2023	09/13/2023	09/05/2023	09/13/2023	(484.50)
3105 - CONSERV FS INC.	972023	Fuel for truck	Paid by Check # 112447	09/07/2023	09/13/2023	09/13/2023	09/07/2023	09/13/2023	(144.65)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230731033	Electronic Recycling Cost	Paid by Check # 112448	08/15/2023	09/13/2023	09/13/2023	08/16/2023	09/13/2023	(200.00)
5523 - EARTHPAINT.ORG	Ogle Co. Event 7	Paint Recycling Service	Paid by Check # 112449	08/18/2023	09/13/2023	09/13/2023	08/18/2023	09/13/2023	(1,061.50)
5631 - FLAT CAN RECYCLING INC.	1281	Aerosol Can & Propane Recycling	Paid by Check # 112450	08/14/2023	09/13/2023	09/13/2023	08/15/2023	09/13/2023	(415.00)
5166 - ILLINOIS RECOVERY GROUP, INC.	116571	Oil/Antifreeze Recycling Costs	Paid by Check # 112451	08/12/2023	09/13/2023	09/13/2023	08/23/2023	09/13/2023	(150.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	235781	Legal Services	Paid by Check # 112452	08/18/2023	09/13/2023	09/13/2023	08/23/2023	09/13/2023	(1,222.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22383337T086	Recycling Bins Hauling Service	Paid by Check # 112453	09/01/2023	09/13/2023	09/13/2023	09/06/2023	09/13/2023	(2,900.00)
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	982023	Grant for Outdoor Stewardship Days	Paid by Check # 112454	09/08/2023	09/13/2023	09/13/2023	09/08/2023	09/13/2023	(3,500.00)
4740 - SYNDEO NETWORKS, INC.	17640 SW	Phone bill	Paid by Check # 112455	08/02/2023	09/13/2023	09/13/2023	08/23/2023	09/13/2023	(41.67)
4740 - SYNDEO NETWORKS, INC.	SNO21632	Phone bill	Paid by Check # 112455	09/05/2023	09/13/2023	09/13/2023	09/08/2023	09/13/2023	(41.67)
2725 - VILLAGE OF HILLCREST	82323	Clean Up Days Grant	Paid by Check # 112456	09/01/2023	09/13/2023	09/13/2023	09/01/2023	09/13/2023	(531.25)
1318 - HUB-REMSEN PRINT GROUP	9316	Recycling & Notice Signs	Paid by Check # 112545	09/20/2023	09/22/2023	09/20/2023	09/19/2023	09/20/2023	(369.62)
				Account **2002 - Due To** Totals		Invoice Transactions 14			($11,354.06)
				Fund **430 - Solid Waste** Totals		Invoice Transactions 14			($11,354.06)

Fund **475 - Mental Health**
Account **2002 - Due To**

1857 - EASTER SEALS METROPOLITAN CHICAGO	2023-00003520	Ogle County Mental Health	Paid by Check # 112570	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2023-00003521	Ogle County Mental Health	Paid by Check # 112571	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2023-00003522	Ogle County Mental Health	Paid by Check # 112572	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(3,333.33)
5358 - JUSTINE MESSENGER	2023-00003523	Ogle County Mental Health	Paid by Check # 112573	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(441.90)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2023-00003524	Ogle County Mental Health	Paid by Check # 112574	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2023-00003525	Ogle County Mental Health	Paid by Check # 112575	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(3,166.67)
5321 - SHINING STAR	2023-00003526	Ogle County Mental Health	Paid by Check # 112576	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	2023-00003527	Ogle County Mental Health	Paid by Check # 112577	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	2023-00003528	Ogle County Mental Health	Paid by Check # 112578	09/29/2023	09/29/2023	09/29/2023		09/29/2023	(34,750.00)

						Account **2002 - Due To** Totals	Invoice Transactions 9	($85,421.06)
						Fund **475 - Mental Health** Totals	Invoice Transactions 9	($85,421.06)
Fund **500 - Recorder's Automation**								
Account **2002 - Due To**								
3991 - CARD SERVICE CENTER	2023-00003480	RECORDER'S OFFICE - WORKSTATION	Paid by Check # 112559	09/14/2023	09/27/2023	09/28/2023	09/28/2023	(405.34)
1165 - LAURA J COOK	2023-00003510	PRIA MEMBERSHIP - LAURA & HEATHER	Paid by Check # 112560	09/27/2023	09/27/2023	09/28/2023	09/28/2023	(110.00)
1177 - CULLIGAN	2023-00003481	WATER BILL - CC PORTION	Paid by Check # 112561	08/31/2023	09/27/2023	09/28/2023	09/28/2023	(29.40)
3585 - FIDLAR TECHNOLOGY	2023-00003482	AVID LIFE CYCLE SERVICE (TAPESTRY &	Paid by Check # 112562	08/31/2023	09/27/2023	09/28/2023	09/28/2023	(505.10)
1246 - FISCHER'S	0746943-001	NOTARY STAMP	Paid by Check # 112563	08/24/2023	09/27/2023	09/28/2023	09/28/2023	(19.99)
1246 - FISCHER'S	0747201-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112563	09/01/2023	09/27/2023	09/28/2023	09/28/2023	(5.94)
1246 - FISCHER'S	0747288-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 112563	09/08/2023	09/27/2023	09/28/2023	09/28/2023	(23.75)
1246 - FISCHER'S	0747479-001	COPY COUNTS - CC	Paid by Check # 112563	09/18/2023	09/27/2023	09/28/2023	09/28/2023	(254.66)
1246 - FISCHER'S	0747480-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112563	09/18/2023	09/27/2023	09/28/2023	09/28/2023	(10.84)
						Account **2002 - Due To** Totals	Invoice Transactions 9	($1,365.02)
						Fund **500 - Recorder's Automation** Totals	Invoice Transactions 9	($1,365.02)
Fund **520 - Recorder's GIS Fund**								
Account **2002 - Due To**								
5865 - THE EXEMPTION PROJECT, INC	2023-00003476	HOMESTEAD ANALYSIS (ANNUAL CONTRACT)	Paid by Check # 112558	09/01/2023	09/28/2023	09/28/2023	09/28/2023	(10,102.50)
						Account **2002 - Due To** Totals	Invoice Transactions 1	($10,102.50)
						Fund **520 - Recorder's GIS Fund** Totals	Invoice Transactions 1	($10,102.50)
Fund **554 - Circuit Clerk Ops & Admin**								
Account **2002 - Due To**								
4527 - KIMBERLY A STAHL	August 2023	Reimbursement - Hotel fee & mileage	Paid by Check # 112400	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(556.64)
4479 - HINCKLEY SPRINGS	9667201 090123	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112464	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(177.93)
5790 - RED OXYGEN INC	CI002176826280 44	License & message charges	Paid by Check # 112465	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(32.00)
1615 - SAUK VALLEY MEDIA	2102238	Legal Publication - 2023DC35	Paid by Check # 112497	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(125.00)
4527 - KIMBERLY A STAHL	Sept 2023	Reimbursement - Mileage	Paid by Check # 112498	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(41.92)
1972 - U.S. POSTAL SERVICE	Sept 2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 112569	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(255.00)
						Account **2002 - Due To** Totals	Invoice Transactions 6	($1,188.49)
						Fund **554 - Circuit Clerk Ops & Admin** Totals	Invoice Transactions 6	($1,188.49)

Fund **555 - County Automation -Circuit Clerk**
Account **2002 - Due To**

3991 - CARD SERVICE CENTER	August 2023	County Automation-5 Bulbs for Courtroom	Paid by Check # 112401	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(1,024.94)
			Account **2002 - Due To** Totals			Invoice Transactions 1		($1,024.94)
			Fund **555 - County Automation -Circuit Clerk** Totals			Invoice Transactions 1		($1,024.94)

Fund **570 - Probation Services**
Account **2002 - Due To**

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80817841	Printer Sept 15 2023 Bill	Paid by Check # 112405	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(400.00)
1246 - FISCHER'S	747139-001	Paper - Drug Testing Cards	Paid by Check # 112406	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(16.42)
3105 - CONSERV FS INC.	Prob Aug Conserv	Probation Conserv Aug 2023	Paid by Check # 112437	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(127.10)
4479 - HINCKLEY SPRINGS	17120746 090223	Aug 2023 Water	Paid by Check # 112438	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(177.44)
4816 - KUNES COUNTRY AUTO GROUP	64080	Broken Car Seat Controller	Paid by Check # 112439	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(541.87)
5538 - SCRAM SYSTEMS OF ILLINOIS	39	Scram Sept 2023	Paid by Check # 112440	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(880.00)
5002 - VISA	CB Visa 9/23	CB Visa Ending 1039	Paid by Check # 112441	09/11/2023	09/11/2023	09/13/2023	09/13/2023	(765.25)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720238	Redwood Aug 2023	Paid by Check # 112462	09/13/2023	09/13/2023	09/14/2023	09/14/2023	(23.50)
1639 - SINNISSIPPI CENTERS INC.	Sept 8 Bill	SC Treatment Aug 2023	Paid by Check # 112463	09/13/2023	09/13/2023	09/14/2023	09/14/2023	(1,725.00)
1246 - FISCHER'S	747143/747168	More Calendars	Paid by Check # 112556	09/26/2023	09/26/2023	09/28/2023	09/28/2023	(4.65)
1265 - VERIZON	9944761603 PB	Probation Verizon Sept 2023	Paid by Check # 112557	09/26/2023	09/26/2023	09/28/2023	09/28/2023	(739.81)
			Account **2002 - Due To** Totals			Invoice Transactions 11		($5,401.04)
			Fund **570 - Probation Services** Totals			Invoice Transactions 11		($5,401.04)

Fund **571 - Drug Court**
Account **2002 - Due To**

5170 - PHMC - ACCOUNTING DEPARTMENT	SI00063125	2024 RANT License	Paid by Check # 112407	09/05/2023	09/05/2023	09/01/2023	09/01/2023	(2,500.00)
5002 - VISA	BP 1625	Plachno Visa Sept 2023	Paid by Check # 112442	09/12/2023	09/12/2023	09/13/2023	09/13/2023	(807.50)
			Account **2002 - Due To** Totals			Invoice Transactions 2		($3,307.50)
			Fund **571 - Drug Court** Totals			Invoice Transactions 2		($3,307.50)

Fund **612 - E - Citiation Sheriff**
Account **2002 - Due To**

1508 - OGLE COUNTY CIRCUIT CLERK	09/2023	Transfer from E-Citation Sheriff Fund to Kim Stahl	Paid by Check # 112443	09/08/2023	09/08/2023	09/13/2023	09/13/2023	(5,000.00)
			Account **2002 - Due To** Totals			Invoice Transactions 1		($5,000.00)
			Fund **612 - E - Citiation Sheriff** Totals			Invoice Transactions 1		($5,000.00)

Fund **632 - Sex Offender Registration**
Account **2002 - Due To**

4645 - ILLINOIS ATTORNEY GENERAL	August 2023	30% OF RECEIVED FEES	Paid by Check # 112402	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(300.00)
3192 - ILLINOIS STATE POLICE	August 2023	30% OF RECEIVED FEES	Paid by Check # 112403	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(300.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	August 2023	5% OF RECEIVED FEES	Paid by Check # 112404	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(50.00)
				Account **2002 - Due To** Totals		Invoice Transactions 3		($650.00)
				Fund **632 - Sex Offender Registration** Totals		Invoice Transactions 3		($650.00)

Fund **634 - Administrative Tow Fund**
Account **2002 - Due To**

3559 - BYRON AUTOBODY	6411	OCS Vehicle Maintenance	Paid by Check # 112394	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(2,316.20)
1246 - FISCHER'S	0746238-001	Canopy	Paid by Check # 112395	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(1,609.00)
5666 - M+J AUTO AND TRUCK REPAIR	2420	OCS Vehicle Maintenance	Paid by Check # 112396	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(83.40)
5445 - OQUAWKA BOATS & FABRICATIONS, INC	8370	Hydraulic Jack Plate	Paid by Check # 112397	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(3,820.00)
3991 - CARD SERVICE CENTER	08/2023. Tow	Acct #2698; Tow	Paid by Check # 112457	09/08/2023	09/08/2023	09/14/2023	09/14/2023	(1,155.73)
1181 - D & W GARAGE, INC.	12863.	OCS Vehicle Maintenance	Paid by Check # 112458	09/08/2023	09/08/2023	09/14/2023	09/14/2023	(970.48)
5666 - M+J AUTO AND TRUCK REPAIR	2453.	OCS Vehicle Maintenance	Paid by Check # 112459	09/08/2023	09/08/2023	09/14/2023	09/14/2023	(305.22)
2971 - MOORE TIRES, INC.	1041689.	OCS Vehicle Maintenance	Paid by Check # 112460	09/08/2023	09/08/2023	09/14/2023	09/14/2023	(809.08)
3187 - BOCKER AUTO GROUP	24620	OCS Vehicle Maintenance	Paid by Check # 112547	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(81.76)
5666 - M+J AUTO AND TRUCK REPAIR	2477	OCS Vehicle Maintenance	Paid by Check # 112548	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(94.68)
5666 - M+J AUTO AND TRUCK REPAIR	2460	OCS Vehicle Maintenance	Paid by Check # 112548	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(2,683.85)
2971 - MOORE TIRES, INC.	1042366	OCS Vehicle Maintenance	Paid by Check # 112549	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(622.52)
5187 - RON'S TOWING	6367	2009 Cadillac CTS	Paid by Check # 112550	09/22/2023	09/22/2023	09/25/2023	09/25/2023	(375.00)
4752 - AUTO HUB	1726	OCS Vehicle Maintenance	Paid by Check # 112565	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(1,046.96)
4732 - FORTUNE AUTOMOTIVE INC	10656	OCS Vehicle Maintenance	Paid by Check # 112566	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(103.03)
4816 - KUNES COUNTRY AUTO GROUP	64590	OCS Vehicle Maintenance	Paid by Check # 112567	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(105.76)
2971 - MOORE TIRES, INC.	1043343	OCS Vehicle Maintenance	Paid by Check # 112568	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(649.24)
				Account **2002 - Due To** Totals		Invoice Transactions 17		($16,831.91)
				Fund **634 - Administrative Tow Fund** Totals		Invoice Transactions 17		($16,831.91)

Fund Payments

G/L Date Range 09/01/23 - 09/30/23

Fund **635 - Drug Traffic Prevention**
Account **2002 - Due To**

5239 - ASHTON ANIMAL CLINIC	08/2023	K9 Veterinary Services - Duke	Paid by Check # 112444	09/08/2023	09/08/2023	09/13/2023	09/13/2023	(364.70)
3991 - CARD SERVICE CENTER	08/2023 Drug	Acct# 2698; Drug	Paid by Check # 112445	09/08/2023	09/08/2023	09/13/2023	09/13/2023	(150.08)
				Account **2002 - Due To** Totals		Invoice Transactions 2		($514.78)
				Fund **635 - Drug Traffic Prevention** Totals		Invoice Transactions 2		($514.78)

Fund **640 - 911 Emergency**
Account **2002 - Due To**

5685 - TAYLOR D BURKE	August 2023	OGLE COUNTY 911 - Training	Paid by Check # 112468	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(59.60)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Sept 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112469	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(1,457.95)
3991 - CARD SERVICE CENTER	August 2023 STMT	OGLE COUNTY 911 - Radio Systems-Sheriff	Paid by Check # 112470	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(1,148.37)
1830 - CITY OF ROCHELLE	3rd Quarter 2023	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 112471	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(17,598.94)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#80545690	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112472	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(163.80)
5244 - EVANS CONSOLES INCORPORATED	U041318	OGLE COUNTY 911 - Dispatch Furniture	Paid by Check # 112473	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(2,142.24)
5748 - BIANCA HUERAMO	August 2023	OGLE COUNTY 911 - Training	Paid by Check # 112474	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(43.23)
1945 - LR Communications	10000517959	OGLE COUNTY 911 - 99930047488	Paid by Check # 112475	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(750.00)
4031 - NG-911 INC.	11043	OGLE COUNTY 911 - HOSTING SERVICES-Ogle	Paid by Check # 112476	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(3,584.00)
4031 - NG-911 INC.	11033	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112476	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(1,536.00)
1147 - OGLE COUNTY TREASURER	3rd Quarter 2023	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 112477	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(38,281.15)
4790 - RUSS BASSETT CORP.	92313	OGLE COUNTY 911 - Furniture	Paid by Check # 112478	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(2,490.00)
1515 - SNYDER PHARMACY - OREGON	Aug 2023-7326666	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112479	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(65.59)
4740 - SYNDEO NETWORKS, INC.	SN021610	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112480	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(692.30)
4740 - SYNDEO NETWORKS, INC.	SN021516	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112481	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(199.99)
4593 - VERTIV CORPORATION	13239317	OGLE COUNTY 911 - Emergency Backup Power	Paid by Check # 112482	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(11,927.54)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023059769	OGLE COUNTY 911 - Translation Services	Paid by Check # 112483	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(73.08)
4741 - WIDMER INTERIORS	359338	OGLE COUNTY 911 - Furniture	Paid by Check # 112484	09/15/2023	09/15/2023	09/15/2023	09/15/2023	(1,233.39)
				Account **2002 - Due To** Totals		Invoice Transactions 18		($83,447.17)
				Fund **640 - 911 Emergency** Totals		Invoice Transactions 18		($83,447.17)

Fund **660 - Federal/ State Grants**
Account **2002 - Due To**

2370 - JUSTICE BENEFITS, INC.	201705483	SCAPP FY 2022 - Award Amount x 22%	Paid by Check # 112499	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(2,872.10)
5509 - MIDWEST MAILWORKS	#244558	Voter Registration Cards	Paid by Check # 112564	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(6,609.55)
					Account **2002 - Due To** Totals		Invoice Transactions 2	($9,481.65)
					Fund **660 - Federal/ State Grants** Totals		Invoice Transactions 2	($9,481.65)

Fund **725 - Coroner's Fee Fund**
Account **2002 - Due To**

1222 - ECOWATER SYSTEMS	8.5.23	Coroner's Fee Fund-Office Water Acct 208629	Paid by Check # 112553	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(51.95)
1222 - ECOWATER SYSTEMS	9.2.23	Coroner's Fee Fund-Office Water Acct 208629	Paid by Check # 112553	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(44.05)
1246 - FISCHER'S	STMT 8.21.23	Coroner's Fee Fund - Office Supplies	Paid by Check # 112554	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(37.22)
1538 - PETTY CASH	Sept 2023	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 112555	09/25/2023	09/25/2023	09/25/2023	09/25/2023	(26.30)
					Account **2002 - Due To** Totals		Invoice Transactions 4	($159.52)
					Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions 4	($159.52)
					Grand Totals		Invoice Transactions 236	($841,897.58)

Finance, Revenue and Insurance Committee
Tentative Minutes
October 18th, 2023

- Call to Order and Roll Call: Chairman Billeter called the meeting to order at 10:00 a.m. Present: Finfrock (arrived 10:15), Griffin, Larson, Miller and Nordman (via phone). Others present: Treasurer Tiffany O'Brien, HR Director Amanda Jacinto Absent: Ben Youman

- Public Comment: None

- Budget Review: FY2024 Budget
  - Revenue Review: 2024 Administrator is interpolation figures. The budget number is $18,231,646. The property tax estimation is about $5,150,000.
  - Expenses are $18,692,592 leaving us at a negative balance of $460,946. Discussion regarding a reduction in the Contingency fund to cover the different between expected expenses and revenue.
  - We are receiving $130,169 less from ComEd.
  - Discussion regarding the guidelines of using departments fund balances.
  - Committee discussed potential revenue of sale of unused land.
  - Economic Development seed money of $100,000 will be coming from ARPA funds.
  - $250,000 of contingency fund is being moved to Long Range. The Revolving Fund is being eliminated.
  - Discussion around the condition and potential repair or replacement of a Sheriff's storage building, with mentions of engineering firms, budgets, and liability concerns.
  - OEMA Line 4216 can be reduced to $12,000 per Finfrock.

- Old Business: None

- New Business
  - Discussion regarding jail Capacity; how do we increase revenue and/or reduce costs.
  - Discussion regarding how much money we need to have in reserves for liability of Solid Waste issues.
  - The ADP implementation expenses will be paid for with IT funds. The ongoing HRIS costs will be paid for via ARPA funds; the HR department will report budget figures to committee for planning for the next fiscal year.

- Adjournment: Chairman Billeter adjourned the meeting at 11:40a.m.

Respectfully submitted,
Amanda Jacinto
Human Resource Director

2023 Real Estate Tax Levies

1,971,731,219.00 RATE SETTING EAV		Levy Amount	Max. Rate	2023 Rates		Tax computation	2022 Rates	Diff. from 2023	2021 Rates	Diff. from 2021
County General		5,150,000.00	0.27	0.26119%		5,150,000.00	0.26999%		0.26951%	
IMRF		1,325,000.00	No Limit	0.06720%		1,325,000.00	0.07560%	-0.00840%	0.09059%	-0.02339%
County Highway		1,900,000.00	0.10	0.09636%		1,900,000.00	0.09990%		0.09909%	
County Bridge		950,000.00	0.05	0.04818%		950,000.00	0.04995%		0.04954%	
Mental Health		1,030,000.00	0.10	0.05224%		1,030,000.00	0.05562%	-0.00338%	0.05717%	-0.00493%
TB Fund		34,080.00	0.075	0.00173%		34,080.00	0.00184%		0.00193%	
Federal Aid Matching		950,000.00	0.05	0.04818%		950,000.00	0.04995%		0.04954%	
Insurance		575,000.00	No Limit	0.02916%		575,000.00	0.03105%		0.03256%	
Social Security		900,000.00	No Limit	0.04565%		900,000.00	0.04860%		0.05096%	
Extension Education		130,000.00	0.05	0.00659%		130,000.00	0.00756%	-0.00097%	0.00807%	-0.00148%
Veterans Assistance		336,344.00	0.03	0.01706%		336,344.00	0.00788%	0.00918%	0.00717%	0.00989%
Senior Citizen Social Services		276,000.00	0.025	0.01400%		276,000.00	0.01480%	-0.00080%	0.01546%	-0.00146%
	$	13,556,424.00		0.68754%	$	13,556,424.00	0.71274%	-0.00004	0.73159%	-0.00861
			Ogle County	0.53045%			0.55128%	-0.02083%	0.55938%	-0.02893%

2022		13,199,245.69
5.00%		659,962.28
Max		13,859,207.97
Difference	$	(302,783.97)

Ogle County

2024 General Fund

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount as of 9/30/23	2024 Administrator
Fund: 100 - General Fund						
REVENUES						
Department: 00 - Non-Departmental						
3110	State Income Tax	2,960,000.00	3,552,539.04	3,500,000.00	2,876,432.28	3,311,430.00
3120.10	Sales Tax $.0025 Portion	1,041,000.00	1,352,741.37	1,301,000.00	1,175,628.93	1,453,077.00
3120.20	Sales Tax 1% Portion	462,000.00	824,131.11	767,000.00	911,478.15	1,126,587.00
3120.30	Sales Tax Local Use Tax	983,000.00	867,991.73	910,000.00	742,294.35	911,412.00
3123	Cannabis Use Tax	16,480.00	35,849.01	30,000.00	27,872.22	31,214.00
3125	Property Tax	4,760,000.00	4,756,031.56	5,000,000.00	4,203,253.08	5,150,000.00
3128	Building Rent	11,400.00	10,450.00	11,400.00	6,650.00	0.00
3129	Video Gambling Tax	19,570.00	36,862.98	30,000.00	32,751.99	36,349.00
3330	Cable TV Franchise Fees	98,000.00	98,350.08	98,000.00	71,463.56	98,000.00
3380	Restitution	0.00	150.00	0.00	883.00	0.00
3610	Grants	0.00	10,024.60	14,913.00	0.00	0.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	700,000.00	600,000.00	0.00	600,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	750,000.00	0.00	500,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	0.00	50,058.00	18,000.00	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	20,000.00	24,000.00	20,000.00	24,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	1,000,000.00	0.00	1,000,000.00
3999	Other Revenue	10,000.00	5,743.21	10,000.00	7,254.41	10,000.00
	Department Total: 00 - Non-Departmental	$12,785,508.00	$13,420,864.69	$14,096,371.00	$10,093,961.97	$14,276,069.00
Department: 01 - County Clerk/Recorder						
3129	Video Gambling Tax	1,000.00	1,175.00	6,750.00	6,400.00	7,000.00
3530	Liquor License	20,000.00	26,337.50	25,000.00	27,250.00	25,000.00
3542	County Licenses	2,000.00	1,550.00	1,550.00	2,175.00	3,236.00
3999	Other Revenue	0.00	0.00	0.00	0.00	26,520.00
	Department Total: 01 - County Clerk/Recorder	$23,000.00	$29,062.50	$33,300.00	$35,825.00	$61,756.00
Department: 03 - Treasurer						
3310	Copies	4,500.00	7,269.50	4,500.00	5,000.00	5,000.00
3483	Indemnity Cost	6,500.00	7,300.00	6,500.00	0.00	6,500.00
	Department Total: 03 - Treasurer	$11,000.00	$14,569.50	$11,000.00	$5,000.00	$11,500.00
Department: 06 - Judiciary & Jury						
Sub-Department:						
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Sub-Department Total	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
	Department Total: 06 - Judiciary & Jury	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount as of 9/30/23	2024 Administrator
Department:	**07 - Circuit Clerk**					
3361	DUI Education Fee	0.00	203.00	0.00	206.00	0.00
3362	Police Vehicle Fee	3,000.00	220.44	1,500.00	80.00	1,500.00
3375	Public Defender	500.00	539.16	500.00	492.67	500.00
3385	Street Value Drugs	10,000.00	4,655.45	5,000.00	2,323.98	5,000.00
3390	Criminal Fines	100,000.00	60,557.00	100,000.00	69,547.96	100,000.00
3395	Traffic Fines	230,000.00	256,699.31	230,000.00	173,748.27	230,000.00
3396	County Fee -(Traffic)	3,500.00	976.64	1,000.00	437.06	1,000.00
3397	Arrest Agency Fee	150,000.00	98,809.00	100,000.00	52,421.00	50,000.00
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
	Department Total: 07 - Circuit Clerk	$607,000.00	$532,660.00	$558,000.00	$419,256.94	$508,000.00
Department:	**08 - Probation**					
3215	Probation Salary Reimbursements	564,222.00	662,819.09	655,612.00	551,755.77	926,660.00
	Department Total: 08 - Probation	$564,222.00	$662,819.09	$655,612.00	$551,755.77	$926,660.00
Department:	**09 - Focus House**					
3215	Probation Salary Reimbursements	286,926.00	287,854.45	329,472.00	260,468.06	354,597.00
3271	School Reimbursements	24,000.00	21,300.00	24,000.00	40,400.00	24,000.00
3469	Alternative to Suspension	15,000.00	7,560.00	15,000.00	6,860.00	11,000.00
3470	Foster Care	0.00	0.00	0.00	17,500.00	300,000.00
3470.20	Foster Care Boone County	0.00	0.00	0.00	14,000.00	0.00
3470.30	Foster Care Kendall County	10,000.00	0.00	10,000.00	0.00	0.00
3470.38	Foster Care Grundy County	20,000.00	12,744.00	20,000.00	0.00	0.00
3470.40	Foster Care Lee County	20,000.00	0.00	20,000.00	0.00	0.00
3470.45	Foster Care Tazewell County	80,000.00	48,350.00	80,000.00	42,250.00	0.00
3470.48	Foster Care Rock County, WI	76,000.00	18,480.00	76,000.00	5,000.00	0.00
3470.50	Foster Care Winnebago County	10,000.00	41,750.00	10,000.00	30,250.00	0.00
3470.65	Foster Care Peoria County	0.00	43,200.00	0.00	0.00	0.00
3470.70	Foster Care McHenry County	70,000.00	4,350.00	70,000.00	98,250.00	0.00
3470.75	Foster Care Rock Island County	4,000.00	68,350.00	4,000.00	78,975.00	0.00
3470.85	Foster Care Woodford County	0.00	22,200.00	0.00	10,750.00	0.00
3470.90	Foster Care Whiteside County	10,000.00	0.00	10,000.00	0.00	0.00
3470.95	Foster Care Out-of-State	0.00	10,861.78	0.00	55,349.00	0.00
3473	Illinois Juvenile Contract	40,000.00	0.00	40,000.00	0.00	40,000.00
3608	Sold Property	0.00	387.00	0.00	0.00	0.00
3999	Other Revenue	0.00	91.35	0.00	0.00	0.00

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount as of 9/30/23	2024 Administrator
	Department Total: 09 - Focus House	$665,926.00	$587,478.58	$708,472.00	$660,052.06	$729,597.00
Department: 10 - Assessment						
3220	Assessor's Salary Reimbursement	32,500.00	6,814.52	32,500.00	27,814.60	34,500.00
3310	Copies	3,000.00	276.85	3,000.00	363.75	1,500.00
	Department Total: 10 - Assessment	$35,500.00	$7,091.37	$35,500.00	$28,178.35	$36,000.00
Department: 11 - Zoning						
3599	Other Licenses & Permits	40,000.00	48,521.01	40,000.00	37,538.95	80,000.00
	Department Total: 11 - Zoning	$40,000.00	$48,521.01	$40,000.00	$37,538.95	$80,000.00
Department: 12 - Sheriff						
Sub-Department:						
3230	Sheriff's Department Reimbursements	50,000.00	29,400.31	50,000.00	21,995.89	231,286.00
3235	Sheriff's Salary Reimbursement	0.00	21,263.00	63,789.00	81,195.59	105,289.00
3271	School Reimbursements	160,000.00	153,500.00	160,000.00	120,500.00	160,000.00
3357	Court Security Fee	125,000.00	148,374.49	131,500.00	118,540.13	131,500.00
3410	Computer Rent	7,000.00	7,300.00	9,724.00	7,300.00	9,724.00
3415	Fingerprinting	600.00	900.00	600.00	1,125.00	600.00
3425	Jail Boarding	650,000.00	23,035.00	10,000.00	33,280.00	30,000.00
3435	Take Bond Fee	20,000.00	31,005.00	26,136.00	23,940.00	26,136.00
3445	Work Release	10,000.00	12,072.00	13,000.00	6,336.00	13,000.00
3999	Other Revenue	0.00	0.00	0.00	179.00	0.00
	Sub-Department Total	$1,022,600.00	$426,849.80	$464,749.00	$414,391.61	$707,535.00
Sub-Department: 60 - OEMA						
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	29,725.00	0.00	42,500.00
	Sub-Department Total: 60 - OEMA	$40,000.00	$40,000.00	$29,725.00	$0.00	$42,500.00
Sub-Department: 62 - Emergency Communications						
3900.640	Interfund Transfer In 911 Emergency	170,000.00	151,407.10	205,000.00	159,875.19	205,000.00
	Sub-Department Total: 62 - Emergency Communications	$170,000.00	$151,407.10	$205,000.00	$159,875.19	$205,000.00
	Department Total: 12 - Sheriff	$1,232,600.00	$618,256.90	$699,474.00	$574,266.80	$955,035.00
Department: 13 - Coroner						
3999	Other Revenue	0.00	161,000.00	4,000.00	6,550.00	4,000.00
	Department Total: 13 - Coroner	$0.00	$161,000.00	$4,000.00	$6,550.00	$4,000.00

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount as of 9/30/23	2024 Administrator
Department:	**14 - State's Attorney**					
3205	State's Attorney Salary Reimbursement	161,603.00	158,376.36	166,922.00	139,102.30	175,606.00
3210	Victim Witness Advocate Reimbursement	25,000.00	37,777.69	25,000.00	21,000.00	25,000.00
	Department Total: 14 - State's Attorney	$186,603.00	$196,154.05	$191,922.00	$160,102.30	$200,606.00
Department:	**26 - Human Resources**					
3999	Other Revenue	0.00	0.00	110,733.00	0.00	110,733.00
	Department Total: 26 - Human Resources	$0.00	$0.00	$110,733.00	$0.00	$110,733.00
Department:	**27 - Public Defender**					
3218	Public Defender Reimbursement	110,061.00	111,113.28	113,240.00	94,801.50	118,450.00
	Department Total: 27 - Public Defender	$110,061.00	$111,113.28	$113,240.00	$94,801.50	$118,450.00
	REVENUES Total	$16,361,420.00	$16,489,590.97	$17,357,624.00	$12,767,289.64	$18,118,406.00
	Fund REVENUE Total: 100 - General Fund	$16,361,420.00	$16,489,590.97	$17,357,624.00	$12,767,289.64	$18,118,406.00
	REVENUE GRAND Totals:	$16,361,420.00	$16,489,590.97	$17,357,624.00	$12,767,289.64	$18,231,646.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
Fund:	**100 - General Fund**					
EXPENSES						
Department:	**00 - Non-Departmental**					
4 - Interfund Transfers						
4900	Interfund Transfer Out	50,000.00	0.00	0.00	0.00	0.00
	Account Classification Total: 4 - Interfund Transfers	$50,000.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 00 - Non-Departmental	$50,000.00	$0.00	$0.00	$0.00	$0.00
Department:	**01 - County Clerk/Recorder**					
1 - Services						
4100	Salaries- Departmental	283,389.38	292,489.62	315,579.00	261,291.02	317,805.00
4120	Part Time/ Extra Time	8,771.25	10,207.26	3,500.00	1,745.19	7,500.00
4140	Holiday Pay	0.00	0.00	0.00	698.88	0.00
4422	Travel Expenses, Dues & Seminars	2,747.55	5,763.44	3,500.00	4,975.42	4,500.00
	Account Classification Total: 1 - Services	$294,908.18	$308,460.32	$322,579.00	$268,710.51	$329,805.00
2 - Material						
4510	Office Supplies	5,244.11	0.00	0.00	0.00	0.00
	Account Classification Total: 2 - Material	$5,244.11	$0.00	$0.00	$0.00	$0.00
Sub-Department:	**10 - Elections**					
1 - Services						
4100	Salaries- Departmental	25,981.12	59,585.84	45,000.00	37,993.25	139,000.00
4412	Official Publications	6,273.90	9,994.66	6,000.00	5,535.07	4,000.00
	Account Classification Total: 1 - Services	$32,255.02	$69,580.50	$51,000.00	$43,528.32	$143,000.00
2 - Material						
4525	Election Supplies	36,314.25	128,186.78	150,000.00	123,165.81	180,000.00
4528	Voter Registration Supplies	4,332.62	22,925.90	15,000.00	4,097.00	10,000.00
	Account Classification Total: 2 - Material	$40,646.87	$151,112.68	$165,000.00	$127,262.81	$190,000.00
	Sub-Department Total: 10 - Elections	$72,901.89	$220,693.18	$216,000.00	$170,791.13	$333,000.00
	Department Total: 01 - County Clerk/Recorder	$373,054.18	$529,153.50	$538,579.00	$439,501.64	$662,805.00
Department:	**02 - Building & Grounds**					
1 - Services						
4100	Salaries- Departmental	335,912.95	347,027.02	320,000.00	267,880.65	330,000.00
4120	Part Time/ Extra Time	1,990.61	3,644.96	5,000.00	8,184.34	5,000.00
4130	Overtime	4,287.17	3,077.40	4,000.00	5,843.36	4,000.00
4210	Disposal Service	10,233.16	12,473.85	12,000.00	7,865.45	12,000.00
4212	Electricity	0.00	0.00	200,000.00	0.00	200,000.00
4212.10	Electricity Courthouse	0.00	58,408.40	0.00	75,025.76	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
4212.20	Electricity Judicial Center	0.00	71,860.67	0.00	80,303.08	0.00
4212.30	Electricity Weld Park	0.00	557.18	0.00	506.38	0.00
4212.40	Electricity Rochelle Offices	0.00	12,645.82	0.00	10,309.07	0.00
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,740.91	0.00	30,854.02	0.00
4212.70	Electricity Maintenance Building	0.00	1,545.00	0.00	1,927.77	0.00
4212.80	Electricity Pines Road Annex	0.00	6,608.01	0.00	7,338.17	0.00
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	705.31	0.00	596.95	0.00
4214	Gas (Heating)	0.00	0.00	70,000.00	0.00	70,000.00
4214.10	Gas (Heating) Courthouse	0.00	2,268.63	0.00	1,974.64	0.00
4214.20	Gas (Heating) Judicial Center	0.00	21,280.47	0.00	18,571.95	0.00
4214.40	Gas (Heating) Rochelle Offices	0.00	3,685.14	0.00	3,303.41	0.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	7,060.49	0.00	6,085.52	0.00
4214.60	Gas (Heating) Judicial Center Annex	0.00	20,221.30	0.00	17,377.23	0.00
4214.70	Gas (Heating) Maintenance Building	0.00	3,454.45	0.00	3,424.26	0.00
4214.80	Gas (Heating) Pines Road Annex	0.00	4,387.17	0.00	4,047.78	0.00
4216	Telephone	40,021.32	(611.73)	0.00	0.00	0.00
4216.30	Telephone Cell Phones & Pagers	34,739.95	0.00	0.00	0.00	0.00
4218	Water	0.00	0.00	30,000.00	0.00	30,000.00
4218.10	Water Courthouse	0.00	1,572.79	0.00	1,921.60	0.00
4218.20	Water Judicial Center	0.00	2,964.50	0.00	3,352.00	0.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	1,146.63	0.00	1,001.80	0.00
4218.60	Water Judicial Center Annex	0.00	20,839.87	0.00	20,123.99	0.00
4218.70	Water Maintenance Building	0.00	1,132.16	0.00	1,060.54	0.00
4218.80	Water Pines Road Annex	0.00	566.08	0.00	730.85	0.00
	Account Classification Total: 1 - Services	$427,185.16	$636,262.48	$641,000.00	$579,610.57	$651,000.00
2 - Material						
4512	Copy Paper	9,360.00	16,640.00	20,000.00	4,673.75	15,000.00
4520	Janitorial Supplies	12,107.43	22,160.08	20,000.00	14,775.17	20,000.00
4540.10	Repairs & Maint - Facilities	116,579.45	129,299.76	110,000.00	73,722.03	95,000.00
4540.20	Repairs & Maint - Facilities Planned	10,393.13	77,213.55	60,000.00	87,503.36	75,000.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	7,120.00	6,500.00	7,560.00	6,500.00
4545.10	Petroleum Products - Gasoline	5,273.09	3,529.74	6,000.00	5,717.87	6,000.00
4570	Uniforms	1,800.00	1,815.99	1,800.00	1,800.00	1,800.00
4585	Vehicle Maintenance	4,488.47	3,620.14	4,000.00	10,052.97	4,000.00
	Account Classification Total: 2 - Material	$166,501.57	$261,399.26	$228,300.00	$205,805.15	$223,300.00
3 - Equipment						

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
4710	Computer Hardware & Software	22,922.23	0.00	0.00	0.00	0.00
4715	Hardware Maintenance	235.00	0.00	0.00	0.00	0.00
4730	Equipment - New & Used	0.00	0.00	500.00	0.00	0.00
	Account Classification Total: 3 - Equipment	$23,157.23	$0.00	$500.00	$0.00	$0.00
	Department Total: 02 - Building & Grounds	$616,843.96	$897,661.74	$869,800.00	$785,415.72	$874,300.00
Department:	**03 - Treasurer**					
1 - Services						
4100	Salaries- Departmental	176,933.27	181,629.85	174,235.00	139,601.87	178,574.00
4120	Part Time/ Extra Time	12,494.14	15,513.86	16,000.00	17,989.81	21,725.00
4140	Holiday Pay	0.00	0.00	0.00	199.01	0.00
4412	Official Publications	946.25	1,226.50	1,400.00	385.20	1,300.00
4422	Travel Expenses, Dues & Seminars	834.04	300.00	2,000.00	643.00	1,500.00
	Account Classification Total: 1 - Services	$191,207.70	$198,670.21	$193,635.00	$158,818.89	$203,099.00
2 - Material						
4510	Office Supplies	8,247.94	7,048.22	7,500.00	10,234.27	7,500.00
4516	Postage	15,323.20	17,041.85	15,000.00	12,925.30	16,000.00
	Account Classification Total: 2 - Material	$23,571.14	$24,090.07	$22,500.00	$23,159.57	$23,500.00
3 - Equipment						
4724	Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,476.02	1,550.00
	Account Classification Total: 3 - Equipment	$1,396.60	$669.55	$1,400.00	$1,476.02	$1,550.00
	Department Total: 03 - Treasurer	$216,175.44	$223,429.83	$217,535.00	$183,454.48	$228,149.00
Department:	**04 - HEW**					
1 - Services						
4250.20	Agency Allotments Board of Health	83,000.00	0.00	56,000.00	56,000.00	56,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00
	Account Classification Total: 1 - Services	$123,000.00	$60,000.00	$96,000.00	$96,000.00	$96,000.00
Sub-Department:	**20 - Regional Supt of Schools**					
1 - Services						
4100	Salaries- Departmental	35,139.12	36,193.20	37,280.00	31,065.80	38,398.00
4220	Rent	8,333.32	8,200.03	10,200.00	8,133.33	13,000.00
4314	Contractual Services	7,662.54	11,186.41	11,250.00	10,555.20	13,500.00
4422	Travel Expenses, Dues & Seminars	8,060.56	6,349.73	6,000.00	4,630.11	6,000.00
	Account Classification Total: 1 - Services	$59,195.54	$61,929.37	$64,730.00	$54,384.44	$70,898.00
2 - Material						
4510	Office Supplies	943.46	1,534.70	1,000.00	457.39	1,000.00
	Account Classification Total: 2 - Material	$943.46	$1,534.70	$1,000.00	$457.39	$1,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
	Sub-Department Total: 20 - Regional Supt of Schools	$60,139.00	$63,464.07	$65,730.00	$54,841.83	$71,898.00
	Department Total: 04 - HEW	$183,139.00	$123,464.07	$161,730.00	$150,841.83	$167,898.00
Department:	**06 - Judiciary & Jury**					
1 - Services						
4100	Salaries- Departmental	50,904.96	52,432.08	54,005.00	45,004.20	55,625.00
4112	Judges State Reimbursement	2,420.81	2,421.16	2,440.00	2,357.47	2,440.00
4324	Appointed Attorneys	17,694.25	44,977.08	24,000.00	24,399.70	24,000.00
4335	Expert Witnesses	0.00	1,800.00	2,500.00	0.00	6,000.00
4345	Interpreter	428.84	398.98	3,500.00	1,148.43	3,500.00
4422	Travel Expenses, Dues & Seminars	2,843.14	3,784.89	5,000.00	3,030.69	5,000.00
4442	Counseling/ Psychiatric Services	6,380.00	8,800.00	7,000.00	17,158.70	15,000.00
4465	Jurors - Circuit Court	3,896.94	9,741.90	22,500.00	4,061.55	22,500.00
	Account Classification Total: 1 - Services	$84,568.94	$124,356.09	$120,945.00	$97,160.74	$134,065.00
2 - Material						
4510	Office Supplies	3,828.30	2,016.84	2,500.00	2,172.08	2,500.00
4535	Law Library Materials	17,526.55	12,924.92	13,000.00	12,982.92	13,000.00
	Account Classification Total: 2 - Material	$21,354.85	$14,941.76	$15,500.00	$15,155.00	$15,500.00
3 - Equipment						
4720	Office Equipment	15,367.43	2,868.59	3,500.00	2,185.01	3,500.00
4724	Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	1,929.00	3,500.00
	Account Classification Total: 3 - Equipment	$17,364.43	$4,984.59	$7,000.00	$4,114.01	$7,000.00
	Department Total: 06 - Judiciary & Jury	$123,288.22	$144,282.44	$143,445.00	$116,429.75	$156,565.00
Department:	**07 - Circuit Clerk**					
1 - Services						
4100	Salaries- Departmental	612,671.52	605,253.31	585,000.00	480,379.31	615,000.00
4274	CASA	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
4412	Official Publications	955.38	728.40	1,000.00	246.15	1,000.00
4422	Travel Expenses, Dues & Seminars	517.00	503.40	500.00	416.80	500.00
	Account Classification Total: 1 - Services	$619,143.90	$613,985.11	$594,000.00	$488,542.26	$624,000.00
2 - Material						
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4510	Office Supplies	3,552.87	3,090.56	4,000.00	2,011.14	4,000.00
4516	Postage	9,933.73	9,911.28	10,000.00	11,097.61	14,000.00
	Account Classification Total: 2 - Material	$18,486.60	$18,001.84	$19,000.00	$18,108.75	$23,000.00
	Department Total: 07 - Circuit Clerk	$637,630.50	$631,986.95	$613,000.00	$506,651.01	$647,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
Department:	**08 - Probation**					
1 - Services						
4100	Salaries- Departmental	743,037.67	766,869.82	860,000.00	712,532.65	890,000.00
4438	Juvenile Detention Fees	8,325.00	9,393.58	15,000.00	8,788.42	13,000.00
	Account Classification Total: 1 - Services	$751,362.67	$776,263.40	$875,000.00	$721,321.07	$903,000.00
	Department Total: 08 - Probation	$751,362.67	$776,263.40	$875,000.00	$721,321.07	$903,000.00
Department:	**09 - Focus House**					
1 - Services						
4100	Salaries- Departmental	881,062.21	880,027.13	1,027,339.00	817,821.56	1,109,424.00
4120	Part Time/ Extra Time	114,250.71	95,037.11	197,025.00	59,835.81	268,630.00
4130	Overtime	8,479.27	8,795.50	10,000.00	5,066.45	10,000.00
4140	Holiday Pay	17,666.83	16,074.92	22,740.00	12,643.93	24,000.00
4143	Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00
4180	Medical Exams/ Drug Testing	1,843.63	1,995.73	2,500.00	2,548.46	2,500.00
4212	Electricity	18,356.10	18,538.44	25,000.00	13,162.26	20,000.00
4214	Gas (Heating)	4,522.63	5,020.80	5,000.00	4,349.24	6,000.00
4216	Telephone	917.93	0.00	0.00	0.00	0.00
4219	Cable TV	2,710.02	3,128.52	2,500.00	2,724.65	2,500.00
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
4420	Training Expenses	3,833.44	3,189.29	7,500.00	4,985.17	7,500.00
4426	Mileage	0.00	1,096.57	1,000.00	1,085.18	1,000.00
4435	Transportation of Detainees	7,034.69	7,662.21	7,500.00	7,971.25	8,000.00
4441	Sex Offender/ Polygraph Service	8,150.00	5,000.00	15,000.00	1,020.00	15,000.00
4442	Counseling/ Psychiatric Services	338.63	0.00	0.00	0.00	0.00
4444	Medical Expense	3,081.85	5,558.97	5,000.00	2,712.70	5,000.00
	Account Classification Total: 1 - Services	$1,091,247.94	$1,069,625.19	$1,346,604.00	$953,426.66	$1,498,054.00
2 - Material						
4507	Residential Home Supplies	672.72	860.02	1,000.00	864.91	2,000.00
4508	Kitchen Supplies	923.26	1,111.50	1,500.00	177.81	1,500.00
4510	Office Supplies	3,858.44	3,192.54	3,000.00	3,281.19	4,000.00
4520	Janitorial Supplies	3,227.64	3,976.36	4,000.00	2,484.57	4,000.00
4540	Repairs & Maint - Facilities	24,807.25	20,859.18	20,000.00	22,654.10	20,000.00
4550	Food for County Prisoners	27,601.60	28,618.95	40,000.00	22,428.99	40,000.00
4570	Uniforms	444.35	759.31	1,000.00	291.00	1,000.00
	Account Classification Total: 2 - Material	$61,535.26	$59,377.86	$70,500.00	$52,182.57	$72,500.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
3 - Equipment						
4710	Computer Hardware & Software	38.19	4,279.20	0.00	0.00	4,300.00
4743	Safety Equipment	2,033.76	1,521.44	2,000.00	1,174.29	1,500.00
	Account Classification Total: 3 - Equipment	$2,071.95	$5,800.64	$2,000.00	$1,174.29	$5,800.00
	Department Total: 09 - Focus House	$1,154,855.15	$1,134,803.69	$1,419,104.00	$1,006,783.52	$1,576,354.00
Department:	**10 - Assessment**					
1 - Services						
4100	Salaries- Departmental	130,661.42	111,777.08	128,000.00	107,049.84	129,224.00
4140	Holiday Pay	0.00	0.00	0.00	234.08	3,416.00
4412	Official Publications	1,647.34	8,913.53	9,000.00	247.55	9,000.00
4420	Training Expenses	1,280.00	1,000.00	2,000.00	1,380.76	2,000.00
4422	Travel Expenses, Dues & Seminars	1,351.52	1,229.95	2,000.00	1,941.95	2,000.00
	Account Classification Total: 1 - Services	$134,940.28	$122,920.56	$141,000.00	$110,854.18	$145,640.00
2 - Material						
4510	Office Supplies	3,815.79	7,297.24	9,000.00	4,355.33	9,500.00
4530	Mapping	900.00	900.00	2,000.00	0.00	2,000.00
	Account Classification Total: 2 - Material	$4,715.79	$8,197.24	$11,000.00	$4,355.33	$11,500.00
3 - Equipment						
4720	Office Equipment	0.00	0.00	2,110.00	390.01	2,110.00
4724	Office Equipment Maintenance	0.00	0.00	300.00	49.99	300.00
	Account Classification Total: 3 - Equipment	$0.00	$0.00	$2,410.00	$440.00	$2,410.00
Sub-Department:	**40 - Board of Review**					
1 - Services						
4100	Salaries- Departmental	10,850.32	10,861.90	11,200.00	10,620.00	11,200.00
4328	Professional Services	0.00	0.00	2,000.00	860.00	2,000.00
4412	Official Publications	112.15	0.00	150.00	0.00	150.00
	Account Classification Total: 1 - Services	$10,962.47	$10,861.90	$13,350.00	$11,480.00	$13,350.00
2 - Material						
4510	Office Supplies	1,883.26	0.00	200.00	0.00	200.00
	Account Classification Total: 2 - Material	$1,883.26	$0.00	$200.00	$0.00	$200.00
	Sub-Department Total: 40 - Board of Review	$12,845.73	$10,861.90	$13,550.00	$11,480.00	$13,550.00
	Department Total: 10 - Assessment	$152,501.80	$141,979.70	$167,960.00	$127,129.51	$173,100.00
Department:	**11 - Zoning**					
1 - Services						
4100	Salaries- Departmental	119,226.11	122,948.04	145,967.00	121,638.60	150,346.00
4145	Board of Appeals	4,176.51	2,360.30	2,750.00	1,917.30	2,750.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
4146	Regional Planning Commission	1,440.00	2,250.00	2,000.00	1,620.00	2,000.00
4412	Official Publications	435.55	330.00	800.00	453.05	800.00
4422	Travel Expenses, Dues & Seminars	2,461.81	3,589.47	4,500.00	2,282.49	4,500.00
	Account Classification Total: 1 - Services	$127,739.98	$131,477.81	$156,017.00	$127,911.44	$160,396.00
2 - Material						
4510	Office Supplies	3,668.65	3,488.00	2,500.00	1,930.37	2,750.00
4585	Vehicle Maintenance	404.83	859.89	700.00	345.06	1,100.00
	Account Classification Total: 2 - Material	$4,073.48	$4,347.89	$3,200.00	$2,275.43	$3,850.00
3 - Equipment						
4720	Office Equipment	1,402.19	319.70	1,000.00	76.26	1,000.00
4724	Office Equipment Maintenance	1,100.37	674.66	1,000.00	838.50	1,000.00
	Account Classification Total: 3 - Equipment	$2,502.56	$994.36	$2,000.00	$914.76	$2,000.00
	Department Total: 11 - Zoning	$134,316.02	$136,820.06	$161,217.00	$131,101.63	$166,246.00
Department: 12 - Sheriff						
1 - Services						
4100	Salaries- Departmental	2,251,486.43	2,354,405.03	2,509,584.00	2,147,288.58	2,762,375.00
4108	Salaries- Court Security	281,554.79	262,114.23	255,024.00	212,520.00	262,621.00
4111	Salaries- Merit Commission	2,106.06	703.02	2,500.00	1,706.99	2,500.00
4120	Part Time/ Extra Time	12,060.00	6,585.00	15,270.00	0.00	12,000.00
4128	Part Time / Extra Time - Court Security	0.00	0.00	0.00	7,740.00	0.00
4130	Overtime	152,087.73	171,018.84	130,000.00	129,820.09	135,000.00
4138	Overtime - Court Security	0.00	0.00	0.00	6,297.15	0.00
4140	Holiday Pay	88,309.73	98,967.32	95,000.00	88,489.48	95,000.00
4216	Telephone	0.00	21,490.57	25,000.00	24,218.75	25,000.00
4216.30	Telephone Cell Phones & Pagers	0.00	49,088.97	42,000.00	52,451.89	50,000.00
4420	Training Expenses	26,790.34	39,626.61	35,000.00	42,440.78	45,000.00
	Account Classification Total: 1 - Services	$2,814,395.08	$3,003,999.59	$3,109,378.00	$2,712,973.71	$3,389,496.00
2 - Material						
4510	Office Supplies	13,581.42	11,407.62	13,500.00	16,038.55	13,500.00
4545.10	Petroleum Products - Gasoline	110,478.48	183,527.04	150,000.00	117,276.65	175,000.00
4570	Uniforms	26,320.01	22,986.72	25,000.00	26,185.99	25,000.00
4575	Weapons & Ammunition	21,849.84	25,429.77	25,500.00	28,021.90	56,000.00
4585	Vehicle Maintenance	61,507.11	54,912.72	50,000.00	54,713.43	50,000.00
	Account Classification Total: 2 - Material	$233,736.86	$298,263.87	$264,000.00	$242,236.52	$319,500.00
3 - Equipment						
4715	Hardware Maintenance	4,099.04	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
4720	Office Equipment	1,918.48	0.00	5,000.00	1,198.50	2,000.00
4724	Office Equipment Maintenance	5,851.19	2,385.74	4,500.00	2,482.34	2,500.00
4730.30	Equipment - New & Used Radio Equipment	0.00	0.00	15,000.00	17,650.00	43,500.00
4737	Maintainence of Radios	3,060.00	7,445.66	25,000.00	4,499.47	25,000.00
4755	Vehicle Purchase	69,570.36	109,221.96	109,222.00	109,222.00	0.00
	Account Classification Total: 3 - Equipment	$84,499.07	$119,053.36	$158,722.00	$135,052.31	$73,000.00
Sub-Department:	**60 - OEMA**					
1 - Services						
4100	Salaries- Departmental	64,724.64	66,666.48	67,471.00	57,222.60	70,727.00
4216	Telephone	12,447.98	14,149.47	10,000.00	11,598.40	16,000.00
4216.30	Telephone Cell Phones & Pagers	1,156.48	884.04	1,000.00	585.97	1,000.00
4422	Travel Expenses, Dues & Seminars	2,173.83	721.08	2,000.00	467.61	1,000.00
	Account Classification Total: 1 - Services	$80,502.93	$82,421.07	$80,471.00	$69,874.58	$88,727.00
2 - Material						
4510	Office Supplies	1,845.31	1,035.10	2,000.00	1,482.61	2,000.00
4545.10	Petroleum Products - Gasoline	2,430.76	3,354.15	3,500.00	2,930.85	3,500.00
4570	Uniforms	358.83	334.98	500.00	64.79	500.00
4585	Vehicle Maintenance	8.01	67.61	800.00	266.43	800.00
	Account Classification Total: 2 - Material	$4,642.91	$4,791.84	$6,800.00	$4,744.68	$6,800.00
3 - Equipment						
4720	Office Equipment	0.00	0.00	3,000.00	0.00	2,000.00
4724	Office Equipment Maintenance	744.00	1,560.00	1,500.00	1,305.09	1,500.00
4737	Maintainence of Radios	0.00	0.00	2,000.00	0.00	1,000.00
	Account Classification Total: 3 - Equipment	$744.00	$1,560.00	$6,500.00	$1,305.09	$4,500.00
	Sub-Department Total: 60 - OEMA	$85,889.84	$88,772.91	$93,771.00	$75,924.35	$100,027.00
Sub-Department:	**62 - Emergency Communications**					
1 - Services						
4100	Salaries- Departmental	581,512.66	609,350.15	659,060.00	513,873.71	678,800.00
4130	Overtime	52,609.08	26,880.17	20,000.00	22,293.28	20,000.00
4140	Holiday Pay	21,019.68	16,674.80	20,000.00	24,282.07	20,000.00
	Account Classification Total: 1 - Services	$655,141.42	$652,905.12	$699,060.00	$560,449.06	$718,800.00
2 - Material						
4500	Supplies	15,823.42	16,783.72	1,000.00	15,709.55	1,000.00
	Account Classification Total: 2 - Material	$15,823.42	$16,783.72	$1,000.00	$15,709.55	$1,000.00
3 - Equipment						
4710	Computer Hardware & Software	4,659.89	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00
4737	Maintainence of Radios	43,953.48	80,654.05	70,000.00	69,224.00	70,000.00
	Account Classification Total: 3 - Equipment	$53,101.37	$80,654.05	$70,000.00	$69,224.00	$70,000.00
	Sub-Department Total: 62 - Emergency Communications	$724,066.21	$750,342.89	$770,060.00	$645,382.61	$789,800.00
	Department Total: 12 - Sheriff	$3,942,587.06	$4,260,432.62	$4,395,931.00	$3,811,569.50	$4,671,823.00
Department:	**13 - Coroner**					
1 - Services						
4100	Salaries- Departmental	219,414.72	268,767.60	296,780.00	285,902.94	361,076.00
4120	Part Time/ Extra Time	0.00	1,000.00	0.00	19,380.00	0.00
4130	Overtime	0.00	159,070.43	0.00	16,292.37	0.00
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	0.00	2,900.00
4355	Autopsy Fees	37,069.23	34,964.05	36,000.00	25,292.94	36,000.00
4458	Coroner Lab Fees	9,193.10	5,774.00	12,000.00	6,588.00	12,000.00
	Account Classification Total: 1 - Services	$265,677.05	$469,576.08	$344,780.00	$353,456.25	$411,976.00
2 - Material						
4545.10	Petroleum Products - Gasoline	3,182.72	3,489.48	2,800.00	2,890.43	3,500.00
	Account Classification Total: 2 - Material	$3,182.72	$3,489.48	$2,800.00	$2,890.43	$3,500.00
	Department Total: 13 - Coroner	$268,859.77	$473,065.56	$347,580.00	$356,346.68	$415,476.00
Department:	**14 - State's Attorney**					
1 - Services						
4100	Salaries- Departmental	613,296.45	608,818.58	689,276.00	524,874.15	720,965.00
4107	Salaries-Victim Witness Advocate	42,713.97	46,999.92	48,880.00	40,733.40	50,755.00
4120	Part Time/ Extra Time	0.00	5,357.50	15,000.00	14,800.00	15,000.00
4216.30	Telephone Cell Phones & Pagers	706.52	705.07	800.00	585.88	800.00
4335	Expert Witnesses	250.00	0.00	15,000.00	538.80	15,000.00
4340	IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	21,000.00	22,000.00
4415.07	Printing - Victim Witness Advocate	0.00	0.00	0.00	0.00	295.00
4415.10	Printing Appeals & Transcripts	2,467.50	1,050.50	3,000.00	674.00	3,000.00
4422	Travel Expenses, Dues & Seminars	4,377.64	6,617.74	6,500.00	3,531.87	6,500.00
	Account Classification Total: 1 - Services	$685,812.08	$690,549.31	$800,456.00	$606,738.10	$834,315.00
2 - Material						
4510	Office Supplies	12,703.62	11,577.76	12,500.00	8,100.91	12,500.00
4510.07	Office Supplies - Victim Witness Advocate	0.00	0.00	0.00	0.00	63.00
4538	Legal Materials & Books	15,232.74	16,031.82	16,500.00	13,103.00	16,500.00
	Account Classification Total: 2 - Material	$27,936.36	$27,609.58	$29,000.00	$21,203.91	$29,063.00
3 - Equipment						

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
4720	Office Equipment	276.36	0.00	500.00	34.25	500.00
4724	Office Equipment Maintenance	492.62	0.00	500.00	60.00	500.00
	Account Classification Total: 3 - Equipment	$768.98	$0.00	$1,000.00	$94.25	$1,000.00
	Department Total: 14 - State's Attorney	$714,517.42	$718,158.89	$830,456.00	$628,036.26	$864,378.00
Department: 15 - Insurance						
1 - Services						
4115	Health Insurance Opt-Out Stipend	30,600.00	37,700.00	34,000.00	40,000.00	40,000.00
4155	Health Insurance	2,108,068.03	2,052,893.07	2,300,000.00	1,692,536.30	2,200,000.00
	Account Classification Total: 1 - Services	$2,138,668.03	$2,090,593.07	$2,334,000.00	$1,732,536.30	$2,240,000.00
	Department Total: 15 - Insurance	$2,138,668.03	$2,090,593.07	$2,334,000.00	$1,732,536.30	$2,240,000.00
Department: 16 - Finance						
1 - Services						
4100	Salaries- Departmental	93,700.00	94,200.00	135,000.00	116,423.30	140,000.00
4158	Personnel Committee	1,621.25	2,525.75	2,500.00	1,319.50	0.00
4250.30	Agency Allotments Economic Development Dist. Dues	12,313.17	12,313.17	14,500.00	0.00	14,500.00
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	0.00	4,700.00
4251	Entrerprise Zone Administration	7,885.36	8,127.18	8,000.00	8,536.25	9,000.00
4312	Auditing	60,996.00	59,820.00	62,550.00	64,710.00	67,000.00
4412	Official Publications	237.00	253.00	100.00	69.00	100.00
4422	Travel Expenses, Dues & Seminars	15,906.64	22,231.81	15,000.00	17,950.69	20,000.00
4490	Contingencies	134,320.44	6,477.64	738,949.00	79,140.15	738,949.00
4491	Contingencies - Salary	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 1 - Services	$331,498.86	$210,467.55	$981,299.00	$288,148.89	$994,249.00
2 - Material						
4510	Office Supplies	1,992.54	1,491.12	2,500.00	1,055.56	2,500.00
	Account Classification Total: 2 - Material	$1,992.54	$1,491.12	$2,500.00	$1,055.56	$2,500.00
3 - Equipment						
4740	Postage Meter & Rental	5,441.52	6,270.00	5,400.00	3,296.91	5,400.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	0.00	3,000.00
	Account Classification Total: 3 - Equipment	$8,441.52	$9,270.00	$8,400.00	$3,296.91	$8,400.00
	Department Total: 16 - Finance	$341,932.92	$221,228.67	$992,199.00	$292,501.36	$1,005,149.00
Department: 22 - Corrections						
1 - Services						
4100	Salaries- Departmental	1,374,396.67	1,428,452.60	1,611,233.00	1,198,534.12	1,659,536.00
4109	Salaries - Jail Nurse	0.00	0.00	89,745.00	74,786.80	100,841.00
4120	Part Time/ Extra Time	35,738.96	36,234.20	30,000.00	20,010.23	25,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
4130	Overtime	226,053.82	173,584.06	110,000.00	115,677.06	110,000.00
4140	Holiday Pay	75,637.42	91,335.22	60,000.00	72,636.80	60,000.00
4420	Training Expenses	10,421.63	9,955.58	10,000.00	9,449.31	14,000.00
4424	Out-of-State Travel	17,151.30	1,886.75	5,500.00	6,117.50	5,500.00
4444	Medical Expense	125,996.54	153,121.57	40,255.00	48,816.45	50,000.00
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Account Classification Total: 1 - Services	$1,880,396.34	$1,909,569.98	$1,971,733.00	$1,561,028.27	$2,039,877.00
2 - Material						
4510	Office Supplies	36,491.96	31,242.95	25,000.00	23,958.37	25,000.00
4545.10	Petroleum Products - Gasoline	7,359.98	11,675.52	10,000.00	8,160.87	10,000.00
4550	Food for County Prisoners	96,707.07	148,569.11	126,000.00	104,406.16	135,000.00
4570	Uniforms	7,258.50	8,661.53	9,000.00	10,175.56	9,000.00
4575	Weapons & Ammunition	2,615.64	6,694.98	10,000.00	11,694.30	10,000.00
4585	Vehicle Maintenance	1,829.67	0.00	0.00	0.00	0.00
	Account Classification Total: 2 - Material	$152,262.82	$206,844.09	$180,000.00	$158,395.26	$189,000.00
3 - Equipment						
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00
4724	Office Equipment Maintenance	2,600.80	4,527.72	3,000.00	2,217.77	3,000.00
4737	Maintainence of Radios	3,008.95	1,912.40	500.00	678.41	500.00
	Account Classification Total: 3 - Equipment	$10,097.75	$6,440.12	$3,500.00	$2,896.18	$3,500.00
	Department Total: 22 - Corrections	$2,042,756.91	$2,122,854.19	$2,155,233.00	$1,722,319.71	$2,232,377.00
Department:	**23 - Information Technology**					
1 - Services						
4100	Salaries- Departmental	139,965.36	147,668.96	148,472.00	123,745.20	152,927.00
4142	IT/ Network Administration	16,980.88	22,410.00	25,000.00	31,842.07	35,000.00
4211	Internet Service	5,979.71	5,154.30	8,500.00	6,973.60	8,500.00
4383	Website Maintenance	5,393.85	4,231.68	8,500.00	3,650.00	8,500.00
4420	Training Expenses	0.00	0.00	4,000.00	2,469.00	5,000.00
4426	Mileage	577.97	761.48	1,000.00	170.11	1,000.00
	Account Classification Total: 1 - Services	$168,897.77	$180,226.42	$195,472.00	$168,849.98	$210,927.00
2 - Material						
4510	Office Supplies	438.98	2,038.69	2,000.00	1,663.04	3,000.00
4540.50	Repairs & Maint - Facilities Fire-Door	0.00	0.00	0.00	0.00	5,000.00
4545.10	Petroleum Products - Gasoline	740.08	831.12	1,500.00	753.32	1,800.00
4585	Vehicle Maintenance	439.50	951.49	2,000.00	6,028.96	4,000.00
	Account Classification Total: 2 - Material	$1,618.56	$3,821.30	$5,500.00	$8,445.32	$13,800.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
3 - Equipment						
4710	Computer Hardware & Software	165,554.69	152,889.65	125,000.00	102,676.13	135,000.00
4714	Software Maintenance	123,821.58	114,975.50	160,000.00	146,064.71	195,000.00
4715	Hardware Maintenance	59,217.18	81,161.55	90,000.00	33,442.48	90,000.00
4736	Equipment - Rental	0.00	0.00	0.00	0.00	1,500.00
4738	Maintenance Contracts	15,840.00	13,960.00	20,000.00	4,215.79	20,000.00
	Account Classification Total: 3 - Equipment	$364,433.45	$362,986.70	$395,000.00	$286,399.11	$441,500.00
	Department Total: 23 - Information Technology	$534,949.78	$547,034.42	$595,972.00	$463,694.41	$666,227.00
Department:	**26 - Human Resources**					
1 - Services						
4100	Salaries- Departmental	0.00	6,538.46	75,000.00	55,872.26	117,250.00
4120	Part Time/ Extra Time	0.00	0.00	16,983.00	0.00	0.00
4422	Travel Expenses, Dues & Seminars	0.00	0.00	7,250.00	54.60	5,000.00
4490	Contingencies	0.00	0.00	10,000.00	1,194.32	10,000.00
	Account Classification Total: 1 - Services	$0.00	$6,538.46	$109,233.00	$57,121.18	$132,250.00
2 - Material						
4510	Office Supplies	0.00	0.00	1,000.00	697.80	1,000.00
4516	Postage	0.00	0.00	500.00	4.14	500.00
	Account Classification Total: 2 - Material	$0.00	$0.00	$1,500.00	$701.94	$1,500.00
	Department Total: 26 - Human Resources	$0.00	$6,538.46	$110,733.00	$57,823.12	$133,750.00
Department:	**27 - Public Defender**					
1 - Services						
4100	Salaries- Departmental	33,000.00	37,080.00	38,192.00	32,246.60	39,338.00
4106	Salaries- Public Defenders	265,825.06	286,374.18	314,769.00	252,090.67	368,602.00
4324	Appointed Attorneys	41,500.00	49,320.00	50,924.00	42,436.68	53,470.00
4415.10	Printing Appeals & Transcripts	896.00	1,062.34	2,500.00	2,100.00	3,000.00
4422	Travel Expenses, Dues & Seminars	410.00	3,541.12	5,000.00	1,715.00	3,500.00
	Account Classification Total: 1 - Services	$341,631.06	$377,377.64	$411,385.00	$330,588.95	$467,910.00
2 - Material						
4510	Office Supplies	3,466.54	3,951.32	4,000.00	713.85	3,000.00
4535	Law Library Materials	1,328.23	2,211.38	4,500.00	0.00	4,500.00
	Account Classification Total: 2 - Material	$4,794.77	$6,162.70	$8,500.00	$713.85	$7,500.00
3 - Equipment						
4720	Office Equipment	1,500.00	6,700.00	5,700.00	1,858.90	5,000.00
4724	Office Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00
	Account Classification Total: 3 - Equipment	$1,500.00	$7,700.00	$6,700.00	$1,858.90	$6,000.00

Ogle County

2024 General Fund

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount 9/30/2023	2024 Administrator
	Department Total: 27 - Public Defender	$347,925.83	$391,240.34	$426,585.00	$333,161.70	$481,410.00
	EXPENSES Total	$14,725,364.66	$15,570,991.60	$17,356,059.00	$13,566,619.20	$18,266,007.00
	Fund EXPENSE Total: 100 - General Fund	$14,725,364.66	$15,570,991.60	$17,356,059.00	$13,566,619.20	$18,266,007.00
	EXPENSE GRAND Totals:	$14,725,364.66	$15,570,991.60	$17,356,059.00	$13,566,619.20	$18,692,592.00

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

1. Call Meeting to Order: Vice-Chairman Williams called the meeting to order at 3:04 p.m. Present: Asp, Finfrock, Huber, Ramsey, Simms, Williams. Others: Animal Control Administrator Tom Champley, Health Dept. Administrator Melissa Spangler, Solid Waste Director Paul Cooney, HR Director Amanda Jacinto, Regional Office of Education Superintendent Chris Tennyson, VAC VSO Luz Gilkey, and Arlene Sangmeister. Absent: Fox

2. Approval of Minutes - October 10, 2023: Motion by Asp to approve the minutes as presented, 2nd by Huber. Motion carried.

3. Public Comment: None

4. Regional Office of Education:
   - Monthly Bills: $2,841.42. Motion by Simms to approve, 2nd by Ramsey. Motion carried.
   - ROE Superintendent Chris Tennyson reviewed highlights from his monthly ROE report. Chris states they are members of the Sauk Valley Area Chamber of Commerce and they have been working together to do a ribbon cutting at their new facility. The ribbon cutting will be held on November 29th at 3pm and the Ogle County Board members are welcome to attend the open house. Ribbon cutting is not open to the public. Public is talking about the school's designations. Almost all of the schools in their districts are commendable. October 20th an event was held at Sauk Valley College in which 1,100+ 8th graders attended along with 70 businesses from Ogle, Lee and Whiteside counties to show the children available opportunities in the area post-graduation. First superintendents meeting occurred at the new office and there were great presentations. Sauk Valleys Nexxus programs has been able to help 87 families so far this year and together they have successfully helped those families reach over 175 goals. New attendance support team has been busy but doing very well with over 200 students who have been referred to them. Parent Teachers program was just recognized as a Blue Ribbon Affiliate. Education Outreach program is really picking up and was just able to hire another instructor. IMRF has begun audits and their intent is to rule out regional offices of education which have multiple counties stating they should be ROE employees rather than county employees. Simms asked what makes a school commendable? Chris expanded on what this could include and mentioned he could send the sheet the state uses to the committee members.

5. Health Department: Health Department Administrator Melissa Spangler stated they have talked to radio stations with communications. Kick off meeting about the action grant recently occurred. There are still some decisions to be made on where the community fridges and dry pantries will be located. Melissa is doing CPR training this week at Ogle County Courthouse. CPR will be offered again in the spring. Melissa is asking for guidance on a current situation that is occurring. The environmental department has been receiving complaints from the county and cities about bugs in homes. Currently the Health Department is just providing information on guidance on how to deal with the bugs. Melissa is asking at what point does the County want the Health Department to step in and help if at all? Melissa states they are able to help the cities adopt the same housing code they have in order for the cities to help in the same way the Health Department is able to. Is there a point where the Health Department

should be charging for their time and resources? The committee is agreeing the Health Department should continue to provide basic information as they currently do. If the issue continues to grow, then thoughts on charging for services was mentioned by members of the committee.

6. Solid Waste Department
   - Department Claims: $9,407.84 Motion by Finfrock, 2nd by Huber. Motion Carries.
   - Cooney updated the committee on the following:
     i. Department claim amount included 3 clean up date grants that occurred in spring that were due by November 1st.
     ii. Landfill audits: Cooney stated the audits are in and both are up in the 3rd quarter from the 2nd quarter.
     iii. Orchard Hills Landfill: Cooney stated the audit is ongoing and they should be receiving results hopefully by the end of November.
     iv. Recycling program:
         - Moving along well, no major issues. Usage is increasing which is great.
     v. Recycling Events:
         - Electronics recycling for residents will be Friday, November 17th, 2023. Currently 130 people are signed up.
         - Christmas light bins are being put up throughout this week and that program will run through mid-January.
7. Animal Control
   - Monthly Bills:
     a. Animal Control Fund - $12,083.16. Motion by Asp to approve, 2nd by Ramsey. Motion carried.
     b. Pet Population Control Fund - $1,356.00. Motion by Simms to approve, 2nd by Huber. Motion carried.
     c. Animal Control Administrator Tom Champley provided an update they have hired a new Animal Control Warden. The new hire has mentioned he is used to having a body cam on at all times. After further discussion Dr. Champley has decided to purchase one for the department. The cost was approximately $600.00 and will be monitored by their own department. Current Animal Control Warden, Kevin will work his last day November 30th. There will be a retirement party for him from 2-4 pm all are welcome to join. Court date of November 15th 2023 has been set for the cases involving a dog they are attempting to deem vicious as a result of attacking a 4-year-old.
8. Veterans Assistance Commission:
   - VAC VSO Luz Gilkey states they have been working to hire a secretary and maybe veterans service officer but distance and pay is having a negative effect. It has now been posted with the Chamber of Commerce. Outreach events have been going well per Luz.
9. L.O.T.S. (Lee-Ogle Transportation System): Steve presented the following updates – Pictures were provided to committee members. Steve stated complete drawings are done and they are ready to move forward once transitioned to Reagan Mass Transit District. It will go before County Board letting them know that IDOT, lawyers and all others involved have agreed on the updated agreement in December to Steve's knowledge. A goal has been to expand ridership and that number has already surpassed last years. Winnebago has decided they

maybe would like to like to just become a part of the Reagan Mass Transit instead of going through the county. Winnebago has decided to wait on signing this agreement.

- No change on Hydrogen.
- Both visibility studies are at IDOT, they still have to come back to Steve he will begin his part in January and be done in July. This will include decided on which routes are best options.
- SPR is going to start in January, Northern will start their research to find out where parts of the two counties are not meeting all their transport needs. No new buses will be purchase at this time.
- Dixon facility has changed their plans to not add on to the existing building but to purchase more land and build new. They have a vision of becoming a maintenance center for the area.
- No movement from capital because they either cannot start or there is no contract yet.
- Finfrock informs Steve he does not know what the paperwork is for December as it has not been given to him, Finfrock states he needs the paperwork no later than December 10th tin order for it to be put on the agenda for the board meeting.

10. Old Business: Approval of Senior Tax Levy Summary Worksheet – already in the budget and has previously been approved.

11. New Business:
    a. Board of Health renewal application, Denniel Witkowski: Motion by Asp, 2nd by Finfrock. Motion carried.
    b. Board of Health renewal application, Gregory Reckcamp: Motion by Asp, 2nd by Finfrock. Motion carried.

12. Closed Session: None.

13. Adjournment: With no further business, Vice-Chairman Williams adjourned the meeting. Time: 3:42 p.m.

Respectfully submitted,
Cortney Hamrick

Report to HEW Committee of Ogle County Board
November 14, 2023 | 3:00 PM

1) ROLLING 3-MONTH RIDE DATA FOR SFY 2024

	August, 2023	September, 2023	October, 2023	Total for Period
RIDES	7,254	8,217	8,713	24,184
SERVICE HOURS	2,179	2,522	2,704	7,405
MILES OF SERVICE	63,372	64,587	72.976	200,935
FUEL COST	$20,510.12	$19,444.60	$19,112.29	$59,607.01

2) DEVELOPMENTS

a) Reagan Mass Transit District
- i) Chief Counsel (Attorney) for the Illinois Department of Transportation (IDOT) has completed its review of the Definitive Agreement, which outlines the transition of assets to RMTD.
  - (1) The Definitive Agreement will now be presented to the Lee County Board and Ogle County Board for their consideration.
  - (2) State's Attorneys for Lee and Ogle Counties have already reviewed and given consent to the content.

b) Rural Winnebago County Transit Services
- i) The Winnebago County Board approved a resolution in September to move forward with the development of public transportation services in rural Winnebago County.
  - (a) The next step in the process is to complete an Intergovernmental Agreement (IGA) with Winnebago County for the provision of transportation services.
  - (b) Services would begin in the rural portion of the County on July 1, 2024.

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

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

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

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

i) In September, LOTS/Lee County received word from IDOT/State Planning and Research of funding it has been awarded $243,594 to complete a two-year study on transportation needs of residents of Lee and Ogle Counties.

(1) LOTS will partner with Northern Illinois University's Center on Governmental Studies to complete this study.

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

(1) Executed contracts for State Fiscal Year 2024 are as follows:

(2) Contractual amounts for FY 2024 are as follows:

(a) 5311 Contract: $282,700 *

(b) 5311F Contract (I-88): $1,100,000 *

(c) 5311F Contract (I-39): $929,606 *

(d) DOAP Contract: $1,555,840

*These are being combined into a single contract by IDOT

h) Vehicle Procurement

(1) LOTS collaboration with IDOT on a federal proposal to the Low/No Emission Grants.

(a) LOTS will procure two (2) electric buses via this proposal

(2) LOTS has submitted the order for two (2) electric vehicles to the Michigan Department of Transportation. IDOT promoted this relationship, as it does not currently have electric vehicles on its state vehicle contract, although they will likely add EVs in the near future.

(3) LOTS will also likely be the recipient of several "standard" fuel vehicles via a second federal grant – Buses and Bus Facilities – that IDOT wrote and were awarded funding for.

i) Architectural/Engineering Firm / Oregon facility construction

i) Pre-award concurrence has been received from IDOT. Larson and Darby, an architectural firm out of Rockford, has been secured for the A&E process.

ii) Architectural and Engineering firm has provided us with a 90% complete design of the Oregon facility.

iii) This project is part of LOTS application under REBUILD Round 1

j) Architectural/Engineering Firm / Addition to Dixon Facility

i) An architectural and engineering firm – Willett Hoffman – was selected for the addition project on to the Reagan Transit Center.

ii) Project includes development of new offices at Reagan Transit Center and secured file room/storage room. Geothermal and Solar technologies will be incorporated into complex

iii) This project is part of LOTS application under REBUILD Round 2

3) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS

a) Capital Funding / REBUILD Round 1

i) Application includes Construction of new Oregon location

ii) Furnishings and equipment for Oregon facility

iii) Implementation of video surveillance cameras into 17 of LOTS' buses and minivans (completed)

iv) Three (3) new buses (Ford transit type vehicles)

b) Capital Funding / REBUILD Round 2

(1) Notice of State Award being processed by IDOT

(2) LOTS Proposal will allow for the following:

(a) Two electric vehicles for use in the LOTS system

(b) Three (3) new offices at Reagan Transit Center and secured file room/storage room

(c) Develop new Conference Room between Reagan Transit Center and Mechanical Bay

(d) Geothermal and Solar technologies will be incorporated into complex

c) Capital REBUILD Round 3

i) IDOT announced that Lee County/LOTS will receive $62,500 for the purchase of 2 service vehicles

ii) The original proposal included the following:

(1) Add 72-feet onto the existing bus barn at Reagan Transit Center,

(a) This will provide for an additional twelve (12) slots for buses

(2) Add another bay onto the existing mechanical building

(3) Purchase service vehicles including one for maintenance

Regional Office of Education Report

November 2023

Ribbon Cutting and County Board Member Open House

I am excited to let everyone know that we are now fully moved into our new office location and totally unpacked. We are members of the Sauk Valley Area Chamber of Commerce and they have scheduled a Ribbon Cutting for our new office on Wednesday November 29th at 3:00 PM. We also will have an open house from 3:00 PM to 5:00 PM at the same time and I would like to invite all our county board members to stop by for a tour. We could not be in our new home without the support of all of you and hope you can find some time to come and take a tour!

Professional Learning & Educational Services

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

Family Education & Engagement
NEXUS Family Support Services
Student Attendance

Office of Professional Learning & Ed Services: School Improvement

Professional Learning

- Summative designations and SPP data is available to all of our schools and districts on the Illinois Interactive Report Card. Our team will be busy assisting with data analysis & interpretation and school improvement planning.
- A full schedule of Professional Learning is available on our website: www.roe47.org
- Our first in person LETRS training occurred in October 2023!! Lexia LETRS® stands for: Language Essentials for Teachers of Reading and Spelling. LETRS is a professional learning course for instructors of reading, spelling, and related language skills. It provides educators with in-depth knowledge and tools that they can use with any reading program. Over 85 educators from Lee, Ogle & Whiteside counties are enrolled in this 2-year cohort.
- Over 1,100 8th grade students attended the ROE 47/SVCC Pathway Playground at Sauk Valley College on Friday, October 20, 2023. Students had the opportunity to engage with over 70 Lee, Ogle & Whiteside county businesses in hands-on career exploration activities.

Office of Professional Learning & Ed Services: Community Outreach

- Team members continue to facilitate 2-3 community outreach events per month. Our next scheduled event is Blockfest in Prophetstown on September 30th.
- The 2nd annual Pathway Playground will be held Friday, October 20 at Sauk Valley Community College. Our team is still looking for business, industry, and community agencies to participate!

Office of Professional Learning & Ed Services: Social Media

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

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

Office of Professional Learning & Ed Services: In the News







Pathway Playground offers career exploration day for area eighth-grade students

By Sarah Ford, AP Staff Writer

Regional Office of Education #47 of Lee, Ogle and Whiteside Counties hosted its annual Pathway Playground on Friday, Oct. 20 at Sauk Valley Community College in Dixon.

The event, now in its second year, was planned and organized by the ROE #47 Pathways team as a way to give eighth-grade students the opportunity to interact with businesses from Lee, Ogle and Whiteside counties.

More than a thousand students from Prophetstown-Lyndon-Tampico, Morrison, Rock Falls, River Bend, Byron, Amboy and Polo Middle Schools, Forreston Junior High, and Challand, Montmorency, and East Coloma schools attended the career exploration event to learn from experts in the field. The engaging event inspired students to think about their futures and align their interests with possible career paths.

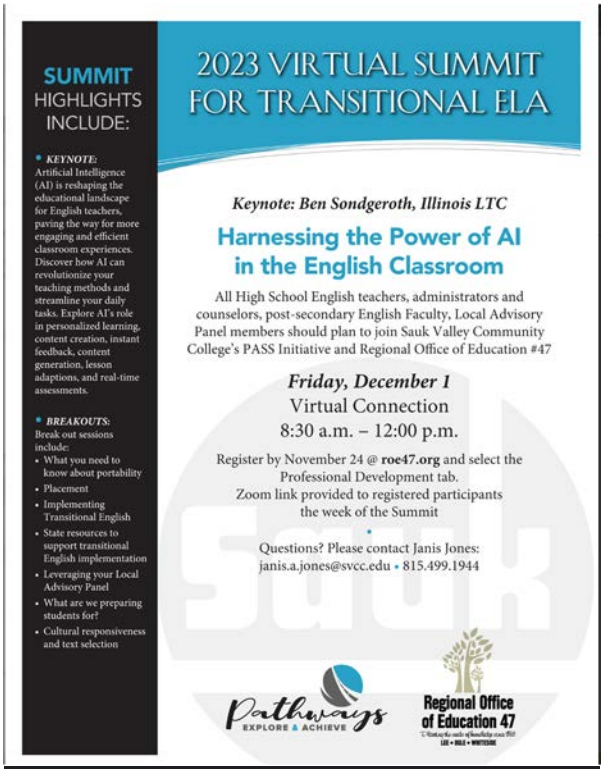
Representatives from more than 70 businesses and industries set up shop for the day to provide insights into the work they do. Students were able to explore a variety of career opportunities through hands-on activities and discussions with professionals before heading back to school with bags full of goodies, products and brochures.

Students discovered career opportunities in manufacturing, engineering, technology, construction, trades, education, health care, meteorology, spa and salon, agriculture, criminal justice, law enforcement, funeral services, aviation and more. Representatives included Birkey's Farm Store, University of Illinois Extension 4-H, and Sterling Police Department's community service dog Brinkley, who was content with all the petting and attention.

Among the many activities offered were meteorology and green screens with WQAD, taking headshots of each other with Nicole Olinger Photography, learning how to install windows on garage doors with Raynor, and learning about law enforcement and healthcare careers. The Lee and Ogle County health departments provided information on public health careers and tested students' knowledge on vaping, smoking, and how to distinguish candy from drugs. Law-Jones Funeral Home had a skeletal "Jones' Bones" for examination.

"The Pathways Playground is a wonderful opportunity for students, teachers and businesses to connect and build partnerships to increase career exploration at the middle school level," said Chanda McDonnell of ROE #47's Pathways program. "This career exploration day plants the seed for area eighth-grade students of the careers available to them in their own backyard."

Upcoming Events









Office of Professional Learning & Ed Services: Professional Learning Events

Check out ALL of our opportunities HERE

November & December Schedule of Events

NOVEMBER	
11/8/2023	Communities of Practice (Special Educators Cohort)
11/15/2023	School Counselors & Social Workers Networking Session
11/16/2023 - 8/7/2024	Developing Leadership in Special Education (Year One)
11/17/2023	Early Childhood Summit: Play-Based Learning in STEM, Literacy & Math
11/28/20223 - 4/18/2024	Continuous School Improvement Workshop
11/29/2023	Social Science Quarterly Networking Session
DECEMBER	
12/1/2023	2nd Annual Transitional English Summit
12/1/2023	Diving Deeper into UDL
12/5/2023 - 4/9/2024	Targeted Improvement to Meet the Need of Diverse Learners
12/13/2023	Communities of Practice (Special Educators Cohort)
12/19/2023	Interventionists Teaching and Learning Networking Session

October Participants - 151

Tuesday, October 3
Ed Pathways Cohort 4 @ 3:15 p.m.

Thursday, October 5
Superintendent Networking Session @ ROE #47
Librarians Networking Session @ 2:30 pm

Tuesday, October 10
Team Based Challenge Training @ 3:15 p.m.

Wednesday, October 11
Special Educators Community of Practice Cohort @ 3:30 pm

Thursday, October 12
Health Sciences (Pathways) Networking Session @ 3:15 pm

Tuesday, October 17
LETRS Training @ ROE #47

Thursday, October 19
Developing a School Wide Trauma Action Plan @ SVCC

Tuesday, October 24
Interventionists @ ROE #47

Wednesday, October 25
Serving Students in Foster Care and Students Experiencing Homelessness @ Highland College
Serving Students in Foster Care and Students Experiencing Homelessness @ ROE #47

Friday, October 27
Transitional Math Fall Networking Session @ SVCC

Monday, October 30
LETRS Check-In @ 3:30 pm

October in Photos

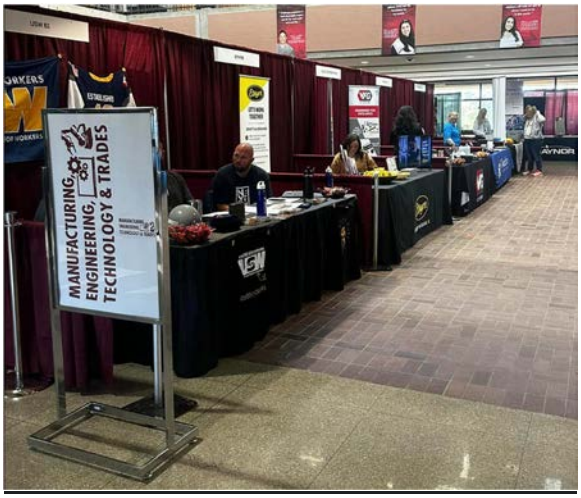



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Office of Professional Learning & Ed Services: NEXUS

For Nexus, we are working with 87 families this school year. With the work our team has done with the families we are working with, we have been able to help our families reach over 175 goals this school year. Unfortunately, this year, we don't have the funds to provide the same types of Thanksgiving and Christmas supports we have been able to. We are exploring ways to gather additional funds to provide those supports in the future, but this year, we will be supporting on a smaller scale and trying to get families referred to other programs.

Office of Professional Learning & Ed Services: Student Attendance Support

Our Attendance Team has been busy meeting with our students and families this school year; we have worked with over 200 students. We are working heavily with our staff and the schools to correctly identify which students and families are genuinely truant and which students and families simply need some additional supports to address absenteeism. We see that parents are facing so many challenges and need support. They often will turn to the schools for that supports, but often, school districts may need more resources to work with those parents directly. That is what is great about our Nexus and Attendance Programs working together in partnership. We can address the family's needs and see if we can intervene in a more supportive manner.

Parents as Teachers First Years

Quality Endorsement:



We are thrilled to announce that our program has earned an endorsement as a Parents as Teachers Blue Ribbon Affiliate through the Parents as Teachers Quality Endorsement and Improvement Process (QEIP)! Blue Ribbon Affiliates are recognized as exemplary affiliates, delivering high-quality services to children and families. But we couldn't have done it without our valuable partners -- all of the families who participate in our program and graciously welcome our home visitors into their homes.

About the Parents as Teachers Quality Endorsement and Improvement Process:

Implementation with quality and fidelity is vital in home-visiting programs as it determines a program's effectiveness in accomplishing its original goals and intended outcomes. It also verifies that a program is being implemented as designed.

The Parents as Teachers Quality Endorsement and Improvement Process helps ensure that Parents as Teachers affiliates are achieving fidelity to the Parents as Teachers model and facilitates continuous quality improvement. Parents as Teachers affiliates are required to engage in the Quality Endorsement and Improvement Process in their fourth year of implementation and every five years after that.

Parents as Teachers' rigorous endorsement process demonstrates an affiliate's accountability and credibility to the community, its funders, elected officials, and the partner organizations with which they work. Programs that earn the Quality Endorsement are recognized by Parents as Teachers National Center as exemplary Blue Ribbon Affiliates, delivering high-quality services to children and families.

Basic Assessment of Speech Sounds Research Project:

Also this year, our program is participating in a research project with the developers of the Ages and Stages Developmental Screening tool. The developers are researching the accuracy and usefulness of a new speech sounds production screening measure called the *Basic Assessment of Speech Sounds, Research Edition (BASS-R)*. Home visitors and parents both complete a screener on children ages 2 and above which is used to collect validity and reliability data on the BASS-R tool. Parents also have the option to complete an

additional online session with a researcher and their child. Following the submission of the tool to the research team and optional additional online session, parents are provided with a stipend as a thank-you for their participation. This is an optional assessment, but parents have been very receptive and willing to participate in this research project. What a great opportunity to be able to provide data for a future tool which may be used for early identification of potential speech difficulties!

Education Outreach Program

Bring on November! We are very busy moving forward and looking to fill our classrooms. The Education Outreach Program would like to introduce a new teacher for our Oregon office, Martha Mauch. Martha comes to us with years of experience teaching upper level high school Math. She will also meet with our Dixon students that have transportation as a barrier.

The Education Outreach Program is funded and partners with our friends at the Business Employment Skills Team, INC and will begin the process of planning some leadership activities for our students. One that was a big success in the past was the Reverse Job Fair. We look forward to organizing more activities to get our students set up for success in the workforce.

Lastly, we would like to congratulate Olivia on earning her Illinois High School Diploma. Olivia plans to obtain her Realtor Licensure and is scheduled to take the exam in February when she turns 18! Olivia completed her GED testing and Career Readiness skills in just 7 months; she is a true testament to what motivation and hard work can do.

McKinney Vento Homeless Program

Training has taken place to educate our districts on services and needs for Youth in Care. Mostly affected by this area are the students in the Foster Care System. This is a vulnerable population. Educational success is key to their overall success. Services and support continually are needed for providing educational supplies and resources. This is supported on a case by case situation. Proper identification is always the starting point for our program.

Regional Center for Change

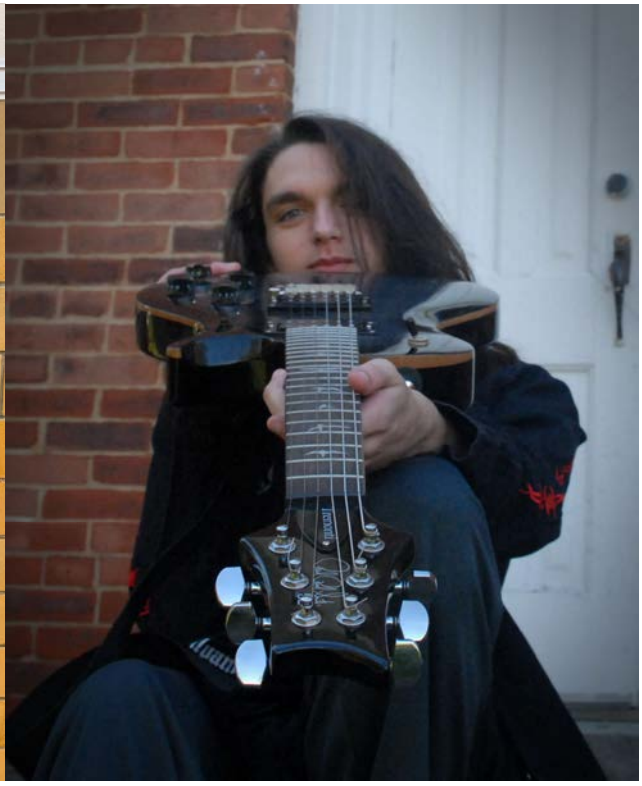


Students from C4C made their annual trip to Selmi's pumpkin patch. Students earned the reward to attend Selmi's by demonstrating the following expectations: positive behavior, completing academic coursework, and improving attendance!



Staff, too, were able to enjoy time at Selmi's! We are so fortunate to have such an amazing staff!





Our first quarter students of the month at C4C. Jaylah comes to us from Sterling High School, and Matthew is one of our few students from Eastland. Way to go, Jaylah and Matthew. You are the antithesis of our C4C motto, "Center for Change, NOT Center for Staying the Same."



All C4C staff were trained and certified in non-violent crisis prevention. A special thank you to our trainers from Bi-County Special Education Cooperative for a great training! Above is Tony Crisp, trainer, demonstrating a hold on one of our paraprofessionals, Emme Anspach.

C4C total student enrollment = 61

Veterans Assistance Commission
Report for the Month of October 2023

Communication	MONTH	YEAR TO DATE
Phone	251	1867
Office Visit	117	659
Outreach (8/71) / Home Visits (0/1)	8	72
Email (50/288) / Mail (5/14)	55	302
Direct Submit (claims 13/92, ITF & other 44/314)	57	406
Fax	21	147
Other(149/743)/General Contact Log (13/208)	162	951
Employee Communications	603	3802
Employee Activity (date entered)	1144	7419
Total Veterans in System	25	710

VA AWARDANCE	MONTH	YEAR TO DATE
Monthly	$3,953.00	$27,029.00
Retro	$0.00	145,593.00
Total	$3,953.00	$172,622.00

EXPENDITURES		MONTH	YEAR TO DATE
Salaries and Benefits		$ 11,936.89	$ 95,401.31
Training and Meetings		$ 214.53	$ 4,346.90
Office Rent/Utilities		$ 515.46	$ 4,977.68
Office Build-Out		$ 49.33	$ 17,559.73
Other Expenses		$ 1,701.84	$ 11,974.62
Direct Assistance to Veterans	Number Assisted		
Shelter	0	$ -	$ -
Other	0	$ -	$ -
Drivers Per Diem		$ 2,723.61	$ 18,681.96
Other Assistance	0	$ -	$ -
	Totals	$ 17,141.66	$ 152,942.20

Transportation Logs	MONTH	YEAR TO DATE
Trips	29	166
Hours Donated	175.6	999.3
Transported	30	172
Miles	5746.1	30736.6

BUDGET SUMMARY	PERCENTAGE	AMOUNT
Budget Submitted		$ 276,895.00
Year To Date (Oct 2023) Expenditures		$ (152,942.20)
Balance		$ 123,952.80

Budget approved by Ogle County	51.644%	$ 143,000.00
Actual Budget Received	64.718%	$ 179,202.11

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
November 14, 2023 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle October Outreach and few home visits, we were able to serve (8) Veterans/Families.
- Reported last month but this was an October event. The Autumn on Parade was a success we had good turn out and where able to walk around and spread the word that our VACOC is right here in town. Marched in the Parade with the VFW and distributed our business cards and mental health outreach info.
- We have interviewed 4 people for the secretary position and distance and pay was a concern.
- Reaching out to AG's Office for clarification on few items in the Military Veterans Assistance Act
- The VACOC was at the Rock River Wellness fair on 10/13/2023 we were able to connect with the community and get some wonderful contacts of services in the community and possible partnerships on many more outreach events.
- Our VACOC is having a Special Meeting to include 1st reading of bylaws, nominations for board. If you can make the meeting its at the VFW in Oregon 1310 W Washington street 10am November 15, 2023
- We have 710 Veterans in our system that we have had contact with currently.
- We have been very aware of our expenditures as should be and will continue in compliance with our budget.
- Open discussion of financials.
    - Month of October 2023 State of the Budget and year to date

Ogle County Animal Control
Warden Activity Record
October 2023

Month of October	***Monthly Total***	***Misc. Notes***	***2023 Year to Date***	***2022 Year to Date***
Miles Driven	**2077**	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	**105085** **83415**	**Miles Driven** **2677**
Bites Reported	**8**	7 Dogs 1 Cats	**92**	**75**
Strays	**4**	4 Ogle Co.	**47**	**40**
Notices to Comply Given	**31**	26 No Current Vac / Registration 5 Dogs Running @ Large	**330**	**354**
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	**5**	**12**
Welfare Calls	**4**	4 Dogs - No proper shelter - No water	**44**	**36**
Animal Bites on Animals	**6**	4 Dog on Dog 2 Dog on Cat	**41**	**40**
Assist Other Agencies	**2**	1 MT. Morris 1 Ogle County Sheriff	**12**	**13**
Dogs Deemed Dangerous			**2**	
Dogs Deemed Vicious				
Other Complaints	**1**	1 Picked up 3 kittens dumped	**11**	**10**

Submitted by:

Kevin G. Christensen - Warden
Ogle County Animal Control

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
October 10th, 2023

1. Call Meeting to Order: Chairman Fox called the meeting to order at 3:00 p.m. Present: Asp, Finfrock, Huber, Ramsey, and Fox. Others: Pat Nordman, Animal Control Administrator Tom Champley, Health Dept. Administrator Melissa Spangler, Solid Waste Director Paul Cooney, HR Director Amanda Jacinto, Regional Office of Education Jennifer, Director of Court Services Cindy Bergstrom, VAC VSO Luz Gilkey, VAC Steven Korth, Executive Director Lynn Knodle of Serenity Hospice & Home, Sinnissippi Centers Chief Clinical Officer Tammy Stewart, Arlene Sangmeister, LOTS Steve Davis, Judy Catlick Mental Health 708 Board Representative. Absent: Simms, Williams

2. Approval of Minutes -September 12th 2023: Motion by Finfrock to approve the minutes as presented, 2nd by Huber. Motion carried. August 23, 2023: Motion by Finfrock to approve the minutes as presented, 2nd by Asp. Motion carried.

3. Public Comment: Sinnissippi Centers Chief Clinical Officer Tammy Stewart addressed the committee to clarify that that additional ask for funding is not at all related to a brick and mortar. We are needing to expand our services as such, that's going to include additional staffing, more services. And really more importantly, to serve more of our Ogle county residents. We are pretty tight at our current locations. It's just really important to consider having additional space in another town, it can be Byron, it just depends on where space available. But we would prefer our local county residents get help here in this area versus having to travel to Rockford for the help. I just wanted to clarify that point and appreciate the time to do so. Thank you.

4. Regional Office of Education:
   - Monthly Bills: $2,043.09. Motion by Asp to approve, 2nd by Ramsey. Motion carried.

5. Health Department: Health Department Administrator Melissa Spangler reported great news. We were approved for that action grant. The grant value is $500,000 the first and second year; with the possibility of a third year. There are only five recipients nationwide. Ogle County was chosen! This goes off of the SDOH grant that was granted last year from the CDC. So that just set up the platform for this whole action grant. We have had multiple meetings to discuss the food, nutrition barriers and disparities throughout Lee, Ogle and Whiteside. We are going to include Carroll County also. In each of these counties, we're going to put one of those micro pantries or micro food banks .We found through the SDOH Grant that there's a lack of awareness, lack of education on health literacy, and preparation of nutritious meals. This grant is going to help, we're going to partner with UI's Extension program, and they have master gardeners. They will go out in the community in all four counties and have classes that will help the community garden, and then whatever they have planted we will show them how to use that, you know, so that they can use the food throughout the year because we can't have a garden all year long. We will provide hydroponics planters and all that stuff associated with them. This also includes having micro pantries. We will start working with fire departments and churches because we want to have sustainability. Sauk Valley Bank will help us keep them full in the meantime. We will be getting outdoor fridges, we will see if we can build something around them to insulate them. We already have a couple of people that said that they would build them or have the Eagle Scouts or the Boy Scouts try to build something for it. They have dry pantries,

too, they look like those libraries that they have at the parks. The survey administered with the SDOH grant showed Forreston does not have a grocery store, they can't get fresh food, there's no lean meats. There aren't any fresh fruits and vegetables around there. The leadership team includes KSB, U of I Extension, ROE 47, Sinnissippi Centers and the Sauk Valley Food Bank. They are all going to have classes to reach out to the community. We did hire an extra person at the health department to help with these meetings that we will with all of our partners. You will see us on TV and Radio Commercials, you'll start seeing a whole bunch of stuff. I have already reached out to our senators and our representatives to let them know that this is happening. We are trying to reduce the stigma of asking for help. We don't want people to think that it's a bad thing when they're asking for help. Chairman Fox encouraged Administrator Spangler to present this program to the Ogle County Board. The 26th of October is their orientation meeting with the CDC, after this day the real planning starts. Spangler will speak to Laura and Joyce that are spearheading the actual grant, to see if they could speak. It's a great opportunity because the press is at the Ogle County Board meetings and we can spread the word more; whenever you are ready for that.

6. Solid Waste Department
    - Finfrock made a motion to pay Clean-up Day grant for the Village of Davis Junction in the amount of $504.97. Ramsey seconds. The application was submitted months ago, Cooney will share that with the committee again. The motion carried.
    - Department Claims: $6646.64 the originally submitted number has been increased due to invoices received today. These invoices included credit card bills and radio ads. We're getting several ads per month, broadcasted over their Coyote Station, which is a much broader reach; we already have some people call on us about those ads. We had to get a vendor change for a publishing company due to the change of their corporate name. Motion by Asp to approve, 2nd by Huber. Motion carried.
    - Cooney updated the committee on the following:
        i. The outdoor stewardship days of which our department sponsored again this year, first time we did this since 2019. That was back on October 4 & 5th out of Lowell Park near Dixon. We did several presentations to third graders and all the staff and adults that came out there with all those students. It was a nice weather day. Both Matt and I did some presenting; this was new for him.
        ii. The Illinois County Solid Waste Management Association conference is coming up in October down at Starved Rock Lodge and Conference Center. We also sponsored that as well, this year is a $500 sponsorship. Our county emblem will be there on the list of sponsors presenting at that event as a board member and an enforcement session. Matt and I are going down there to attend that conference in a couple of weeks.
        iii. The recycling bin program information on the website has been updated. It is going well, the bins are seeing consistent use, but they're not being overwhelmed. Right now, we don't have a lot of issues, which I'm happy about. It seems like people are following most of the guidelines and things of that nature. Matt is doing a good job of going out and checking it out. It's going need consistent education. So those radios ads we purchased, press releases and our Facebook page, are helpful. We have information signs out at the stations as long as the weather permits.

iv. Upcoming events. All events are over 99 pines Road in Oregon at the annex. We're doing an annual food drive during these next two events. People are going to bring nonperishables we can get to the county food banks. Saturday, October 14th, eight to noon, we got electronics recycling, free document shredding, aerosols, batteries, child car seats, and then the small propane butane cylinders. Friday, November 17th, is our final residential electronics from nine to four. This will wrap up our year, we have no December events.

v. Weights are down across the whole state and industry. Now, as electronics gets smaller and lighter, we're seeing a vast decrease in the CRT televisions, the tube televisions, finally, we are starting to see a real decrease in that. That has been a lot of our weigh. I' am holding on to stuff longer now in the warehouse because I don't want to get charged for an underweight truck. According to the state law, if we're under a certain weight, our processor charges for shipping. This was written into the law by the manufacturers. Unfortunately, so that might be revisited when the law sunsets in 2025. Our weights are down, but we have the warehouse space, thankfully to accommodate that.

vi. Finfrock request an update on the Landfill in Orchard Hills. Cooney has not heard if they've gotten their materials ordered, the consultant should also be doing that around October 20. Getting all our materials for the consultant sector. We've received no bills from GBB yet. They really haven't started. 7. Animal Control

- Monthly Bills:
  a. Animal Control Fund - $6,484.57. Motion by Finfrock to approve, 2nd by Asp. Animal Control Administrator Tom Champley explained that $1,697 is the Shelter Pro yearly fee and $2,000.00 is rent for the office space. Motion carried.
  b. Pet Population Control Fund - $1,991.00. Motion by Huber to approve, 2nd by Ramsey. Motion carried.
  c. Animal Control Administrator Tom Champley explained we have a bill for neutering a dog for $440.00. And I need to investigate a little bit that's more than what we usually pay. Karla is sick today, so I will get it a straightened out when she returns. We did euthanize our first stray for the first time several years. It was the animals a disposition, I just could not get this animal to come around at all. I've told you that Jenkins from Pines Meadow is great at getting dogs to come around and she couldn't get it to come around. If she can't do it; nobody's going to. It is interesting we had a Brittany Spaniel. It's probably about six months old that a farmer had seen this dog in the field for at least two months, and finally got close enough to it that it could catch it and brought it into us. It had a severe autoimmune disease and just didn't make it. The interesting thing, is there have been about five Brittany Spaniel puppies, dumped from Winnebago County, Ogle County, DeKalb County and so forth. And it was probably a few months ago that they were dumped. This one apparently was not ever found and nobody could ever catch it. It stayed out in the field for this time, but I'm sure it was the same litter of puppies. A breeder spent money on these and why they dumped him; I have no idea. But I thought that was kind of interesting. We're working on filling our upcoming vacancy. We had two interviews for Animal Control warden. I think both are promising but one is concerned about being on call Monday through Friday, every week 24/7 and then every other weekend. Interesting thing a postal worker got bit on Saturday. She was built by a grey Pit-bull. Kevin went there today to investigate it. Well, the guy only

has a black lab. He said, Yeah, I think he might have jumped on her, but didn't bite her. Where this gray pit bull fits into it; we don't know. This is an example of some of the things he goes through trying to figure out what happens in some of these cases. We are still working on that one. Fox has received a couple calls about a cat bite over the last month. Champley sympathized that people get upset when they have to have a cat confined because they are not vaccinated for rabies; the associated costs can be an issue too.

8. Veterans Assistance Commission:
    - VAC VSO Luz Gilkey reported the veteran's breakfast went really well. It was really nice to have a few of you attend. I had spoken to the commander of the VFW and Rochelle, they're doing something with the mayor, trying to get organizations to meet and they asked me to be there as well. If there's anybody else that wants to join they are encouraged to call the VFW and Rochelle to get the details. VAC VSO Luz Gilkey asked for an update on the insurance information? Human Resource Director Amanda Jacinto responded that we will be prepared at the time of open enrollment, which will take place in the month of November, we'll communicate all the open enrollment meetings, so you can come and attend them in person. Videos will be available if you're not able to attend in person, but you'd be included in the open enrollment communications and be eligible for medical and dental benefits l as of January 1. Autumn on Parade report, we originally had booth number two, they moved us to a new place. All of us that were moved, were a little disappointed. To supplement the move to a different location we walked around with our business cards and passed them around. We we're also in the parade. We distributed a sticker and our business card, those sticker had information on the suicide hotline. The handbook is a work in progress as you can see, we have 685 veterans now in our system, and we are swamped. There was no updates on the award, the monthly or the retro again, because we're busy. So when I have an update on that, hopefully, prior to next month, I will attach an update for this month for next month's meeting. VAC VSO Luz Gilkey invited VAC Steven Korth to comment. VAC Steven Korth commented we are going from being a kind of a volunteer organization, providing minimal services, to providing a full office and there's a lot of growing pains that go along with that. Sitting here the thought occurred to me that many of you probably seen the movie Field of Dreams, if you build it, they will come let's kind of what we are suffering from now. We are putting it together and they are coming through the door. We now have employees that we need to be taken care of. He expressed appreciation for all efforts and help on getting this established. VAC VSO Luz Gilkey shared they are looking for a secretary for all day Monday, Wednesday and Friday and then Thursday would be eight to noon as well as another full time certified VSO. This will be a total of three full time VSO's. This position was placed in the budget. Referrals are welcome. Chairman Fox asked VAC Steven Korth questions regarding the numbers and service being offered. There are 72 office visits reported; this is a little less than three a days. VAC VSO Luz Gilkey responded that they have had six on the schedule and some days are less due to other tasks but, there is never zero. Finfrock requested to have the data submitted in advance of the meeting; VAC VSO Luz Gilkey reported they are currently short staffed. VAC Steven Korth offered to see what he can do to help.

9. L.O.T.S. (Lee-Ogle Transportation System): Procurements; we added a few words because IDOT wanted us to when they did their case study then we added it put it before the RTD board and was baptized by them and then we're going to send it down to IDOT. The SPR funding that was awarded it is to find why people are not being able to use our services that currently aren't. So we're looking for deserts, dead zones, and improve our advertising to them so they know what we are doing and get them to where they need to be if there are needs there. 2025 is when we will start with Winnebago but right now, we are doing all the planning with Winnebago County to do their rural. So Rockford, mass transit will do all the urban and they have a distinct border after that. None of the rural Winnebago has ever been served before. So we kind of knew we would be starting something from scratch. We're excited about that and also terrified. Reagan Mass Transit District IDOT told me we should be able to present this to both county boards in November. Everybody's agreed to the language of the definitive agreement it should go to the boards because we'll have it back from IDOT with their blessing that they've also agreed to all the language and then after that we start with the asset transfer. Hydrogen feasibility study, this one we're doing with the University of Illinois, in Champaign. We went down to Champaign and looked at their hydrogen facility, Champaign Mass Transit District. We are going to, we already we have the funds to put a solar array behind our facility and Dixon. We have some space to do so in Oregon. We're not there yet, but we have space to do it there as well. But one of the byproducts of solar is you can make your own hydrogen and they're making their own fuel and fueling their own system and Champaign. But that's for urban. We will be the first rural to ever try this. But we're going to see if it's cost effective and we can do it. That's what the study is for. After five years, the city of Rochelle feasibility study is awarded and back in and I already have somebody ready to do them today. So they will start with a year and a half to come back with their findings. Coincidentally Dixon's also doing the same thing. So we're doing them together. In the year and a half, they'll go see people in the community be talking to people to see what is needed, and where if it's needed. Dixon YMCA is still pending. We run a service already with the park district on Mondays and Wednesdays pick kids up from school, take them directly to the park district. The YMCA would like us to do Tuesdays and Thursdays, which we said yes, still pending. They haven't got it figured out on their end. Budget and all of our rides and service hours are there. Vehicle Procurement: We have ordered two electric buses from Michigan Department of Transportation. They're being built out here. We have the CVP, where we have asked for 10 vehicles, we'll probably get like six because they're too expensive. I have rebuild one rebuild to another six vehicles that are supposed to be coming soon, because all of the ones that we have now are over their eligibility for years and age, every single one of them that I currently have. So we're running some of them worth 250,000 miles, we're doing fine, because I have a great guy keeping them running. But eventually, they're machines and he's not going to be able to keep fixing them. But we do have them coming eventually. Oregon Facility: Architects drawings are all done. We meet with them Friday to say hey, we really love how it looks. We still can't break out until everybody passes everything for the mass transit district so we're not transferring another asset. The architect drawings will be shared in the next meeting, it will be a bit smaller because our office space doesn't need to be as big in Oregon, still a big bus barn. Still offices for, seven, dispatch them a couple of other people. We have the space behind that we are leaving for right now. Either for solar or expansion as needed. We're going to start the Winnebago routes out of Oregon. Obviously this cuts out a lot of the mileage.

10. Old Business:
    a. Mental Health 708 Board Funding Request: We have the Mental Health 708 Board funding requests to take action on. Is there any discussion before I look for a motion and a funding amount? Fox explained this is funding for the entire 708 Board. Judy Catlick a member of the Mental Health Board spoke out apologizing for missing public comment, but making herself available for any questions. Fox explained we received everything that we had sked for. He opened up the floor for a funding amount for the Mental Health 708 Board. The requested amount was $1,114.160. Copy of the worksheets were offered for reference. Discussion took place regarding two figures that raised concerns; but this vote if for the entire package. Asp commented that the two concerns are with LSSI is a 25% increase over last time, and then the SCI 13% increase. These are substantial increased for both of them. Fox confirmed we will be taking a motion on one lump number, if and whatever number you elect to choose. We will not be looking at the individual requests. If there's a $10,000 chunk that you don't agree with, and you want to take that off the entire then you would make a motion. Finfrock confirmed that this reduces the whole bucket. Fox responded we are not going to decide on individual funding. The charter that we've put together establishes a lump sum. We can decide to fund at a different amount and then the 708 Board will decide how to divvy that up. Huber questioned if the worksheet represents the way the funds would be divvyed up. Fox answered if we give them the full requested amount of money this is how the money will be divvyed up. If we decide not to fully fund the amount they will have to adjust accordingly. We will not be dictating exacting how they divvy it up. Fox commented in total it's an increase from $1,029,750 to $1,114,160. An $84,000 increase from year to year; an 8.2% increase. Asp made a motion to authorize the full amount; Fox 2nd. Huber commented this is their original submission. Asp followed up that historically we fully fund their request. The data was broken down for us as we requested. In couple instances there are pretty hefty increase from 13% to 25%. The concern was mentioned if we cut back the total amount; we don't how it will affect all the organizations. Fox confirmed that we will not be voting on each one; this is not how the submission were requested. We appoint the 708 Board to oversee this but we can ask for breakdowns and justifications. Vote called; motion carried.
    b. The Funding Hearing worksheet is complete.

11. New Business: None.

12. Closed Session: None.

13. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:44 p.m.

Respectfully submitted,
Amanda Jacinto
Human Resources Director

Regional Office of Education Report

October 2023

School Resource Officers

Our office recently hosted the fall meeting of our School Resource Officers that serve our students and educators. We currently have 17 School Resource Officers serving our school districts and Sauk Valley Community College. Chris Tennyson had the privilege of serving as an SRO for Mundelein High School during his law enforcement career and it is important to him to provide support for the SRO's serving our schools. The group was able to meet on September 21st at Sauk Valley Community College to discuss issues that they are dealing with in their buildings. We also received a juvenile law update from ASA Bridget Schott from the Lee County State's Attorney's office. We finished up the meeting by running through some situations on the new use of force simulator that is owned by the Sauk Valley Police Academy. We are grateful to Jason LaMendola, the Director of the Sauk Valley Police Academy, for agreeing to help organize and host our meetings this year.

Professional Learning & Educational Services

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

Office of Professional Learning & Ed Services: School Improvement

Professional Learning

- Summative designations and SPP data will soon be available to all of our schools and districts. Our team will be busy assisting with data analysis & interpretation and school improvement planning.
- A full schedule of professional Learning is available on our website: www.roe47.org

Office of Professional Learning & Ed Services: Community Outreach

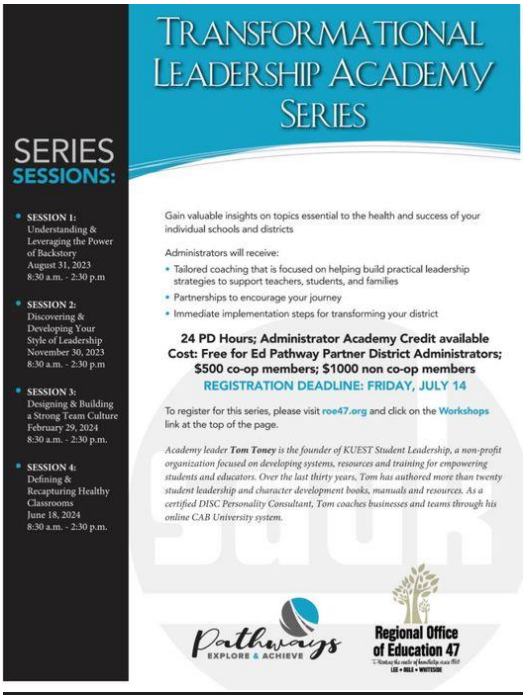
- Team members continue to facilitate 2-3 community outreach events per month. Our next scheduled event is Blockfest in Prophetstown on September 30th.
- The 2nd annual Pathway Playground will be held Friday, October 20 at Sauk Valley Community College. Our team is still looking for business, industry, and community agencies to participate!

Office of Professional Learning & Ed Services: Social Media

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

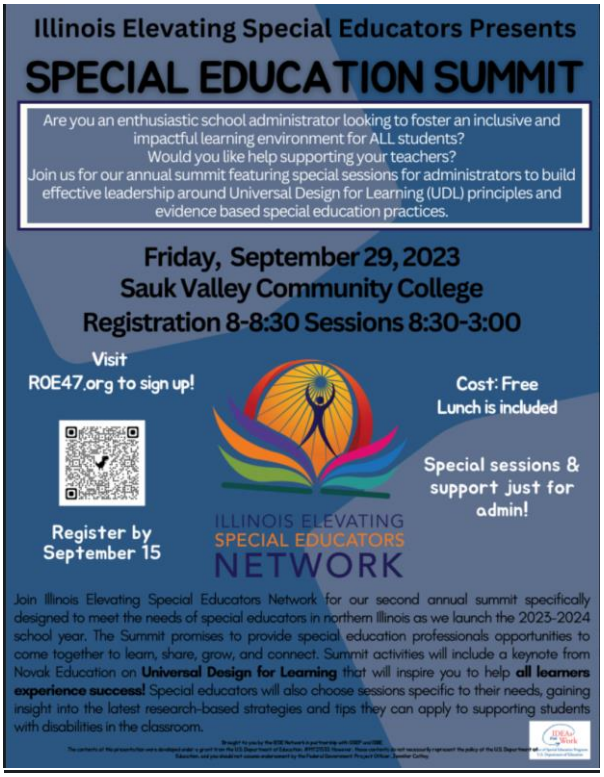
Want to hear from educators & students in the classroom? Check out our Teacher Talks on YouTube!

Upcoming Events

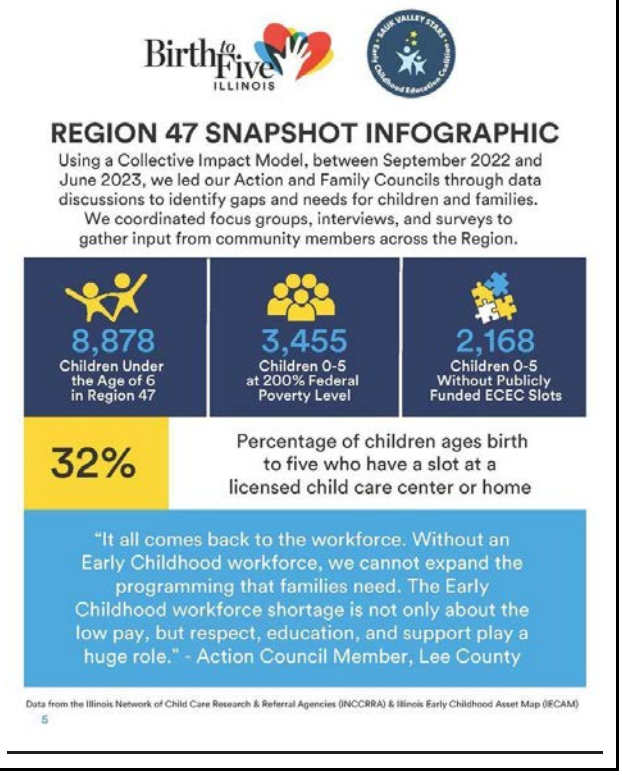





Illinois Elevating Special Educators Presents
SECOND ANNUAL
SPECIAL EDUCATION SUMMIT
Friday, September 29, 2023
Sauk Valley Community College
Registration 8-8:30 Sessions 8:30-3:00
Visit ROE47.org to sign up!
Register by September 15
ILLINOIS ELEVATING SPECIAL EDUCATORS NETWORK
Cost: Free
Lunch is included
5.5 Hours PD Credit
Join Illinois Elevating Special Educators Network for our second annual summit specifically designed to meet the needs of special educators in northern Illinois as we launch the 2023-2024 school year. The Summit promises to provide special education professionals opportunities to come together to learn, share, grow, and connect. Summit activities will include a keynote from Novak Education on Universal Design for Learning that will inspire you to help all learners experience success! Special educators will also choose sessions specific to their needs, gaining insight into the latest research-based strategies and tips they can apply to supporting students with disabilities in the classroom.

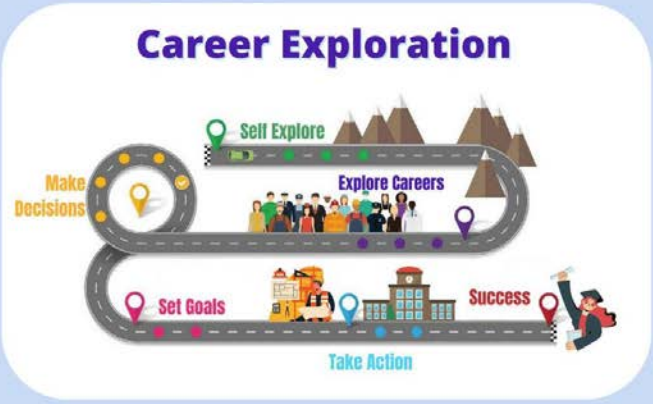

Illinois Elevating Special Educators Presents
SPECIAL EDUCATION SUMMIT
Are you an enthusiastic school administrator looking to foster an inclusive and impactful learning environment for ALL students?
Would you like help supporting your teachers?
Join us for our annual summit featuring special sessions for administrators to build effective leadership around Universal Design for Learning (UDL) principles and evidence based special education practices.
Friday, September 29, 2023
Sauk Valley Community College
Registration 8-8:30 Sessions 8:30-3:00
Visit ROE47.org to sign up!
Register by September 15
ILLINOIS ELEVATING SPECIAL EDUCATORS NETWORK
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BUILDING IS FUN!
SATURDAY, SEPTEMBER 30
9:00 AM - 11:00 AM
PROPHETSTOWN PARK DISTRICT
410 W RIVERSIDE DR, PROPHETSTOWN, IL 61277
You and your child(ren) will move from station to station enjoying block play together. As you play together with the blocks, your child(ren) will engage in play that builds an understanding of math and science concepts.
BLOCK Fest
SOCKS ARE NEEDED TO PLAY
REGIONAL OFFICE OF EDUCATION #47 LEE · OGLE · WHITESIDE


Birth to Five ILLINOIS
REGION 47 SNAPSHOT INFOGRAPHIC
Using a Collective Impact Model, between September 2022 and June 2023, we led our Action and Family Councils through data discussions to identify gaps and needs for children and families. We coordinated focus groups, interviews, and surveys to gather input from community members across the Region.
8,878
Children Under the Age of 6 in Region 47
3,455
Children 0-5 at 200% Federal Poverty Level
2,168
Children 0-5 Without Publicly Funded ECEC Slots
32%
Percentage of children ages birth to five who have a slot at a licensed child care center or home
"It all comes back to the workforce. Without an Early Childhood workforce, we cannot expand the programming that families need. The Early Childhood workforce shortage is not only about the low pay, but respect, education, and support play a huge role." - Action Council Member, Lee County
Data from the Illinois Network of Child Care Research & Referral Agencies (INCCRRA) & Illinois Early Childhood Asset Map (IECAM)
5

Pathway Playground!!

What is a Pathway Playground you ask? It is a day for your 8th grade students to explore the 16 career clusters recognized nationally. On October 20th, 2023, ROE 47, in conjunction with Sauk Valley Community College, we will be hosting our 2nd annual Pathway Playground.



Pathways
EXPLORE & ACHIEVE

Students will have the opportunity to explore careers with local Northern Illinois employers using a hands-on approach. Come experience over 50 different businesses from around the area.

Have questions? Want to participate? Contact Heather Waninger at hwaninger@roe47.org or Chanda McDonnell at cmcdonnell@roe47.org

Office of Professional Learning & Ed Services: Professional Learning Events

Check out ALL of our opportunities HERE

October Schedule of Events

Tuesday	October	3	Ed Pathway Cohort 4 Meeting
Thursday	October	5	Early Childhood Monthly Dev Screening
Thursday	October	5	Superintendent's Meeting
Tuesday	October	10	STARS
Tuesday	October	10	New Teacher
Wednesday	October	11	IESE Cohort
Thursday	October	12	Health Sciences Meeting
Thursday	October	12	Social Sciences Quarterly

Thursday	October	12	Health Sciences Meeting
Friday	October	13	Community Partnership Advisory
Monday	October	16	Early Childhood Team Meeting
Tuesday	October	17	LETRS Training (Krista)
Tuesday	October	17	Continuous School Improvement
Tuesday	October	17	LETRS Training (Kelly)
Wednesday	October	18	Librarians Networking
Thursday	October	19	SEL Bootcamp
Friday	October	20	Pathway Playground
Tuesday	October	24	Interventionists
Friday	October	27	Transitional Math
Tuesday	October	31	IESE
Tuesday	October	31	IRIS User Meeting
Tuesday	October	31	LETRS Check In

September Participants - 295

Tuesday, September 5
Ed Pathways Cohort 4 @ 3:15 p.m.

Tuesday, September 12
Ed Pathways Cohort 2 & 3 @ 3:15 p.m.

Wednesday, September 13
Deanery School Improvement Networking Session @ Newman Catholic High School
Special Educators Community of Practice Cohort @ 3:30 pm

Thursday, September 14
Librarians Networking Session @ 3:30 pm

Friday, September 15
Administrator Networking Session @ SVCC

Monday, September 18
Health Sciences (Pathways) Networking Session @ 3:15 pm

Tuesday, September 19
LETRS Training @ 3:30 pm

Wednesday, September 20
School Counselors & Social Workers Networking Session @ SVCC

Thursday, September 21
Teacher Tools Networking Session @ 3:30 pm

Tuesday, September 26
Navigating Child & Adolescent Anxiety @ Dixon Elks Lodge
LETRS Check-In @ 3:30 pm

Wednesday, September 27
Preschool Family Support Specialist Networking Session @ 9:00 am

Friday, September 29
Special Education Summit @ SVCC

September in Photos

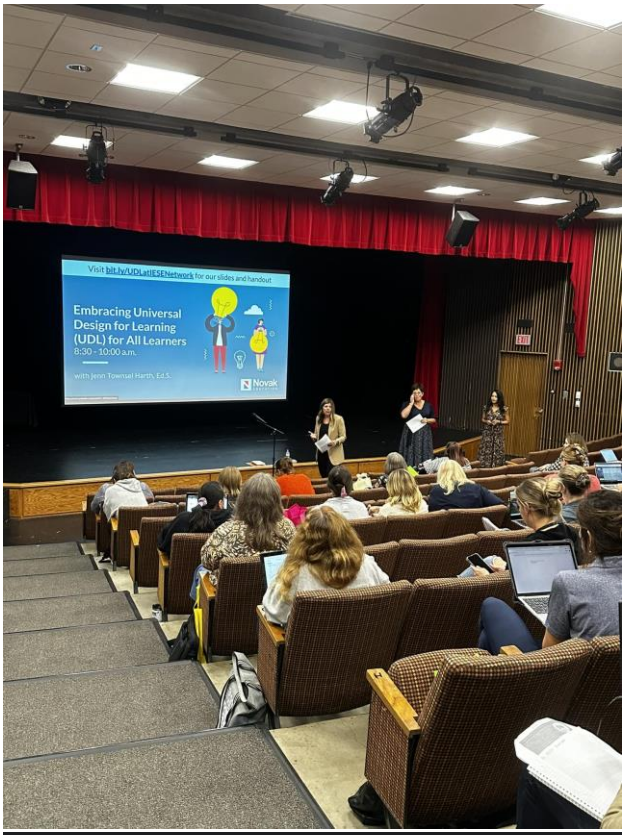


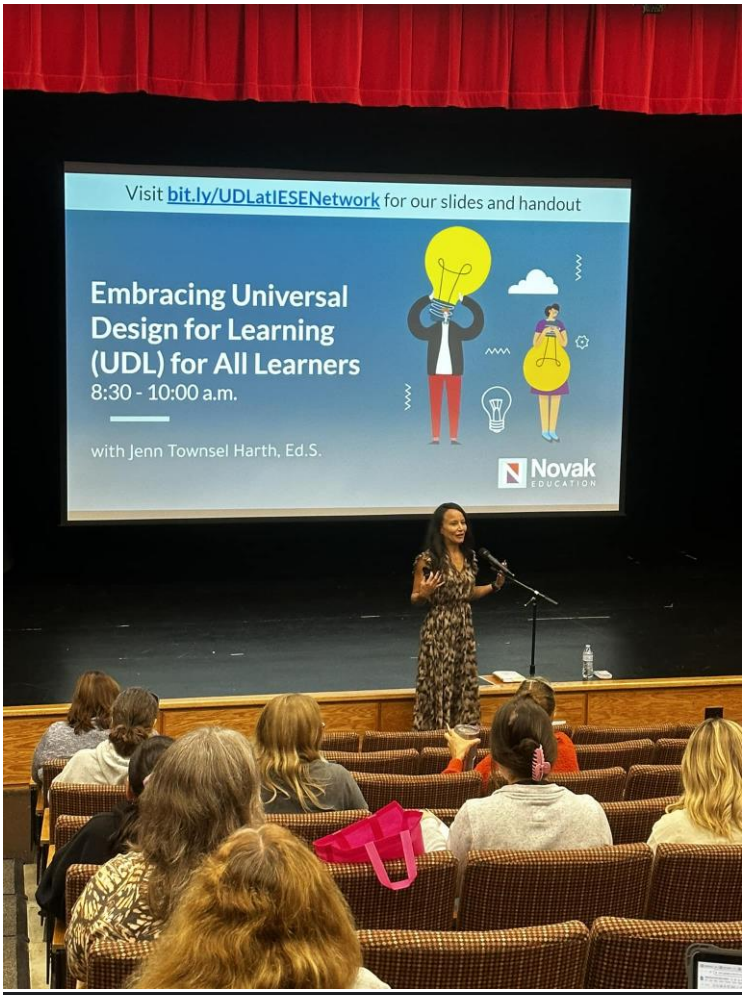




Taste of Fiesta
SEPTEMBER 9, 2023















Office of Professional Learning & Ed Services: NEXUS

Our Nexus team is currently working with 71 families within Lee, Ogle, and Whiteside Counties. Some of the struggles have been housing, financial issues, and mental health support. We are preparing for the holiday season to see what our program may be able to help families with this year.

Office of Professional Learning & Ed Services: Student Attendance Support

Our Attendance Team is currently working with 137 students throughout Lee, Ogle and Whiteside Counties. Some of the barriers that we are seeing within our program are anxiety, school avoidance, and other social issues. We are looking at possibly offering some professional development to schools about positive interventions within the school system prior to sending a referral to Truancy.

Parents as Teachers First Years

September has continued to be a busy month for enrollment of families. We are almost at capacity! We have also been exploring new ways to connect our families with their communities and now have a parent educator who will be present at a community event each month. The goal is to help families engage more in their communities and take advantage of all the free activities available locally. We have noticed that since COVID, families are even more isolated and less likely to participate in activities outside of their homes. We have been thinking about how we can support families who are struggling to make social connections and want to get families more involved in their local community in order to build relationships and connectedness.

Education Outreach Program

October brings us into another season and with that, accepting change. As we continue to support our students in their educational plan, we also notice the need for preparation for the months to come. Some positive changes taking place are more structured classroom environments, encouraging employability skill work and community networking opportunities.

We have a number of students actively testing with their GED coursework and even another graduate! Congratulations Izzy on earning your Illinois High School Diploma and good luck on your post-secondary path.

McKinney Vento Homeless Program

The beginning of the school year brings its own unique opportunities. Identification is key. Grant funding allows for much support to help our students have the tools to allow for the best possible educational success. All district staff play a key role in making that happen. Therefore, having the entire district staff aware and informed is a vital key for the success of this program and the students we are serving.

Regional Center for Change



October at a Glance

- Theme for the Month of October is Spooky Halloween
- Students will take their annual fall field trip to Selmi's on October 20th
- First Quarter ends on October 17th

A True Phoenix - Bret Tegeler! Bret quietly goes about his day ensuring a learning environment where all students are engaged and learning. I can honestly say every time I have been in Mr. Tegeler's classroom this year students are quietly working on studies or quizzes on Apex. You will almost always see a student working with Mr. T at his desk. Bret has also been instrumental in our Meditation Mondays and College and Career Wednesdays at C4C. I was in Mr. Tegeler's classroom on Monday and the meditation was awesome, I think it helped bring my blood pressure down a few points! Bret went above and beyond last week and made homemade french fries with his class. Introducing students to a new skill and the fries were delicious! Whenever Bret encounters a problem he typically brings a few solutions with him! Thank you Bret for being a great teacher and mentor!

Enrollment as of 9/29/23

- Total Options = 45
- Total RSSP = 15
- TOTAL = 60

Ogle County Animal Control
Warden Activity Record
September 2023

Month of September	***Monthly Total***	***Misc. Notes***	***2023 Year to Date***	***2022 Year to Date***
Miles Driven	**2020**	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	**103008** **83415**	**Miles Driven** **2990**
Bites Reported	**10**	9 Dogs 1 Cats 0 Bats	**84**	**64**
Strays	**2**	2 Ogle Co.	**43**	**36**
Notices to Comply Given	**20**	18 No Current Vac/ Registration 2 Dogs Running @ Large	**299**	**272**
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	**5**	**8**
Welfare Calls	**6**	6 Dogs - No proper shelter - No water	**40**	**34**
Animal Bites on Animals	**3**	2 Dog on Dog 1 Dog on Cat	**35**	**35**
Assist Other Agencies	**1**	1 Ogle County Sheriff	**10**	**12**
Dogs Deemed Dangerous			**2**	
Dogs Deemed Vicious				
Other Complaints	**1**	1 Dog Hit By Car	**10**	**10**

Submitted by:

Kevin G. Christensen - Warden
Ogle County Animal Control

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
September 12, 2023 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle August Outreach, we were able to serve seven (7) Veterans/Families.
- Please Join us at the next Veteran Breakfast will be September 23, 2023, at the VFW Rochelle VFW 318 4th Street from 8 to 11am
    - All Board Members are welcome to the breakfast.
    - Oregon County Clerks' office, Education, Serenity House, Humana, Good Will will have a table to include a few others.
- **VACOC needs information on insurance plans offered and date when implementation of benefit.**
- **VACOC also needs the information and implementation date of IMRF**
- VACOC attended Outreach in Dupage County in August and is something we would like to do here
- Our Administrative Assistant is now a Veteran Service Officer (VSO) waiting on access to VA etc.
- We are registered for Autumn On Parade booth for October come join us next month
- VACOC working on our employee handbook, by-laws and on adopting and adapting county policies.
- Open discussion of financial status see reports

Attached:

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

Veterans Assistance Commission
Report for the Month of August 2023

Communication	MONTH	YEAR TO DATE
Phone	246	1451
Office Visit	85	470
Outreach (7/39) / Home Visits (0/1)	7	40
Email (32/212) / Mail (3/9)	35	221
Direct Submit (claims 7/65, ITF & other 50/229)	57	294
Fax	27	76
Other(105/522)/General Contact Log (28/177)	130	699
Employee Communications	509	2787
Employee Activity (date entered)	1046	5499
Total Veterans in System	30	657

VA AWARDANCE	MONTH	YEAR TO DATE
Monthly	$3,824.00	$21,272.00
Retro	$38,317.00	122,038.00
Total	$42,141.00	$143,310.00

EXPENDITURES		MONTH	YEAR TO DATE
Salaries and Benefits		$ 11,772.15	$ 71,717.44
Training and Meetings		$ -	$ 2,225.09
Office Rent/Utilities		$ 525.58	$ 3,936.64
Office Build-Out		$ 515.93	$ 16,348.41
Other Expenses		$ 336.20	$ 5,778.51
Direct Assistance to Veterans	Number Assisted		
Shelter	0	$ -	$ -
Other	0	$ -	$ -
Drivers Per Diem		$ 2,434.83	$ 14,309.56
Other Assistance	0	$ -	$ -
	Totals	$ 15,584.69	$ 114,315.65

Transportation Logs	MONTH	YEAR TO DATE
Trips	19	122
Hours Donated	119.3	689.3
Transported	19	122
Miles	3818.9	22375.1

BUDGET SUMMARY	PERCENTAGE	AMOUNT
Budget Submitted		$ 276,895.00
Year To Date Aug 2023 Expenditures		$ (114,315.65)
Balance		$ 162,579.35

Budget approved by Ogle County	51.644%	$ 143,000.00
Actual Budget Received	42.051%	$ 116,437.91

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

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Gillis, Heuer, Janes, Oltmanns, Reising and Griffin. Present via Phone Brent Benardy and team members from Alpha Controls : Absent: Fox.
2. Opening Comments: Griffin introduced Cortney who is completing minutes for this meeting.
3. Public Comment: None.
4. Approval of Minutes – October 14, 2023: Motion by Reising to approve minutes, 2nd by Corbitt. Motion carried.
5. Discussion and approval of any pending Long Range Invoices: None

   A. New Business:
      1. Resolution for vehicle purchase/dissolve of revolving fund: Came out of Finance, talked about Executive and Long Range. There is an Ordinance drafted to remove the revolving vehicle fund and create the Long Range Capital fund line item. This will be a cleaner way to take care the funds in the coming year for FY2024. Heuer clarifies the question if the Long Range Committee will be the holders of authorization of the moneys. Griffin explained as always it will go through the normal step process. Motion needed to move Ordinance draft to County Board meeting for creating the Long Range Capital fund. Motion by Janes, 2nd Reising. Motion carried.

6. Old Business:

   A. Budget, update Facility Optimization, Energy savings, Community Solar:

- Budget update: A payment came in from one of the landfills. Funds are available to pay the bonds. Brent from Alpha Controls is on the phone line and he will be going over information on facility optimization and other energy things to potentially help the county save some money. Refer to the attachment with a subject of "Ogle County Treasurer – Basebid Optimal" for information on the following discussion, Energy Solutions project. Brent stated the following information. The project leverages past investments and building management systems, provides some moderation which will bring the buildings to an up to date cyber security protection level. Couple of connections in our buildings that should really be updated. The primary benefits controls strategies, software solutions that would be added to the counties software offering payback incentives paid back to the county in cash by ComEd or Nicor. Brent states with the energy projects across five of the counties buildings would be an estimated savings of $45,000 per year. The calculation has been completed with current cost of utilities. Brent provided the estimated cost to execute the project is $293,014 and a net cost after incentive is estimated at $220,000. Estimated amount of $235,060 will be spent if the project is not put into action. See attachment titled "Proposal Base Big – Campus Optimizer" in order to see the layout of the project plan broken down by building. Proposals have been provided to show budgeting long term for the county (see attachments). The Judicial Center is pushing 20 years old and Brent states that within 5-10 years the technology used in there is going to need updates. The project can be done in phases; it does not have to be completed all at once. Positive cash flow would be able to be seen as early as next year Brent stated. The Health Department is currently a standalone building. The Health Department Project allows for the Health Department to take advantage of the utility incentives. Brent has

provided additional proposals and states those are longer term concerns; they are not the immediate focus.

B. Mike Mudge has done come research on community solar and Mike discussed the potential benefits for the county. Community solar has certain locations that it can be built. It is provided by a third party. Mike is trying to help getting bills on 1 provider versus drawing energy from multiple sources. Mike may be able to get the County 10% or more savings with ComEd. Mike showed the committee a graph which provided information on their solar usage energy savings each month since May 2023. Griffin stated the county did receive their inverter check from ComEd of $32,512.50 post inspection on the roof check and the panel hook ups. The county is also receiving moneys from Illinois Shines from the state.

C. Capital Plan/Master Plan update. Facility roof inspections – Capital Plan: Griffin states he has an upcoming meeting with Larson Darby and Steve Nelson. In addition to the meeting they will be looking at the 3rd floor room which sustained damage, lose basement flooring and the State's Attorney's building.

D. Solar project update, energy savings, ComEd inverter rebate.

E. Courthouse generator, lighting update – None

F. Courthouse 3rd floor wall repair, States Attorney project, Courthouse ventilation – Griffin provides an update on the following topics, roof inspection: shingles on the Old Courthouse building are in need of some repair. The thought was mentioned as shingles need replacing to think about using plastic shingles instead. The house the County owns, which is being rented out at this time is having some pluming issues. The County is not putting money into this, the renters are working with Plum Electric to hopefully get that fixed. There is potential roof leaking causing wall issues that need to be looked into.

G. Other: Nordman updated the committee on an issue regarding the vehicles for the Sheriff's Department. The vehicles were ordered in May 2022 but did not arrive until July/August 2023. The money was in budget for FY22 and did not get rolled over into FY23, resulting in no money to pay for the 5 vehicles that are outstanding at this time. Nordman talked through possible funds that can be used in order to pay for the outstanding balance. Discussion on the need for further data in order to help prevent possible future issues occurred. Sheriff told the car dealership they would be paid the first week of December.

7. Closed Session: None
8. Open Session – Approval of Closed Minutes – None (content only – subject to State's Attorney review of Closed Minutes)
9. Adjournment: With no further business Chairman Griffin adjourned the meeting at 3:00 P.M.

Respectfully submitted,
Cortney Hamrick

Detail General Ledger Report

G/L Date Range 12/01/22 - 10/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**180.1000.018 Cash BB - Long Range Planning**							Balance To Date:	$3,477,375.67
12/30/2022	2023-00000185	JE	GL	Dec 30, 2022 - Payroll Check Run Offsetting				613.75	3,476,761.92
12/31/2022	2023-00000370	JE	GL	BANK STATEMENT INTEREST			12,051.86		3,488,813.78
				Month **December 2022** Totals			$12,051.86	$613.75	$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
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2023-00000854	2023-00000092	4th Quarter 2022 Flat Host/Graduated Fees - Transfer from Solid Waste to Long Range			Ogle County Solid Waste		01/27/2023	65,752.52	65,752.52
							Total	$65,752.52	$65,752.52
01/31/2023	2023-00000431	JE	GL	January 31, 2023 Payroll Check Run Offsetting				688.75	755,302.55
01/31/2023	2023-00000600	JE	GL	BANK STATEMENT INTEREST			5,942.30		761,244.85
				Month **January 2023** Totals			$71,694.82	$2,799,263.75	$761,244.85
02/28/2023	2023-00000623	JE	GL	Feb 28, 2023 - Payroll Check Run Offsetting				538.10	760,706.75
02/28/2023	2023-00000776	JE	GL	BANK STATEMENT INTEREST			2,709.55		763,416.30
				Month **February 2023** Totals			$2,709.55	$538.10	$763,416.30
03/31/2023	2023-00000902	JE	GL	Mar 31, 2023 - Payroll Check Run Offsetting				716.20	762,700.10
03/31/2023	2023-00001025	JE	GL	BANK STATEMENT INTEREST			3,091.68		765,791.78
03/31/2023	2023-00001027	JE	GL	BANK STATEMENT INTEREST			3,091.68		768,883.46
03/31/2023	2023-00001031	JE	GL	BANK STATEMENT INTEREST				3,091.68	765,791.78
				Month **March 2023** Totals			$6,183.36	$3,807.88	$765,791.78
04/21/2023	2023-00001120	JE	GL	Host Fees Transfer-From Solid Waste 1st Qtr 2023			321,016.80		1,086,808.58
04/28/2023	2023-00001133	JE	GL	April 28, 2023 Payroll Check Run Offsetting				1,059.78	1,085,748.80
04/30/2023	2023-00001284	JE	GL	BANK STATEMENT INTEREST			3,107.72		1,088,856.52
				Month **April 2023** Totals			$324,124.52	$1,059.78	$1,088,856.52
05/05/2023	2023-00001243	JE	RA	Revenue Collection Payment Post	Collections		38,748.18		1,127,604.70
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2023-00002583	2023-00000283	1st Quarter 2023 - Flat/Graduated Fees - Transfer from Solid Waste to Long Range			Ogle County Solid Waste		05/05/2023	38,748.18	38,748.18
							Total	$38,748.18	$38,748.18

Detail General Ledger Report

G/L Date Range 12/01/22 - 10/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**180.1000.018 Cash BB - Long Range Planning**							Balance To Date:	$3,477,375.67
05/31/2023	2023-00001385	JE	GL	May 31, 2023 Payroll Check Run Offsetting				1,285.50	1,126,319.20
05/31/2023	2023-00001568	JE	GL	BANK STATEMENT INTEREST			5,193.16		1,131,512.36
						Month **May 2023** Totals	$43,941.34	$1,285.50	$1,131,512.36
06/30/2023	2023-00001654	JE	GL	June 30, 2023 - Payroll Check Run Offsetting				1,205.68	1,130,306.68
06/30/2023	2023-00001846	JE	GL	BANK STATEMENT INTEREST			4,764.23		1,135,070.91
						Month **June 2023** Totals	$4,764.23	$1,205.68	$1,135,070.91
07/24/2023	2023-00001924	JE	GL	Host Fees Transfer from Solid Waste-2nd Qtr 2023			381,157.52		1,516,228.43
07/31/2023	2023-00001937	JE	GL	July 31, 2023 - Payroll Check Run Offsetting				1,272.40	1,514,956.03
07/31/2023	2023-00002119	JE	GL	BANK STATEMENT INTEREST			5,355.99		1,520,312.02
						Month **July 2023** Totals	$386,513.51	$1,272.40	$1,520,312.02
08/02/2023	2023-00002018	JE	RA	Revenue Collection Payment Post	Collections		48,562.09		1,568,874.11

Receipt Number	*Receipt Batch*	*Receipt Description*	*Received From*	*Payment Date*	*Amount*	*Distribution Amount*
2023-00004025	2023-00000437	2nd Quarter 2023 - Transfer Host/Graduated Fees from Solid Waste	Ogle County Solid Waste	08/02/2023	48,562.09	48,562.09
				Total	$48,562.09	$48,562.09

08/31/2023	2023-00002212	JE	GL	Aug 31, 2023 - Payroll Check Run Offsetting				508.10	1,568,366.01
08/31/2023	2023-00002466	JE	GL	BANK STATEMENT INTEREST			7,184.61		1,575,550.62
						Month **August 2023** Totals	$55,746.70	$508.10	$1,575,550.62
09/29/2023	2023-00002479	JE	GL	Sept 29, 2023 - Payroll Check Run Offsetting				844.30	1,574,706.32
09/30/2023	2023-00002718	JE	GL	BANK STATEMENT INTEREST			6,761.36		1,581,467.68
						Month **September 2023** Totals	$6,761.36	$844.30	$1,581,467.68
10/16/2023	2023-00002687	JE	GL	Host Fees Transfer from Solid Waste - 3rd Qtr 2023			345,566.89		1,927,034.57
10/31/2023	2023-00002733	JE	GL	Oct 31, 2023 - Payroll Check Run Offsetting				1,227.75	1,925,806.82
10/31/2023	2023-00002871	JE	GL	BANK STATEMENT INTEREST			8,041.29		1,933,848.11
						Month **October 2023** Totals	$353,608.18	$1,227.75	$1,933,848.11
						Account **Cash BB - Long Range Planning** Totals	$1,268,099.43	$2,811,626.99	$1,933,848.11
						Fund **Long Range Capital Improvemnt** Totals	$1,268,099.43	$2,811,626.99	
						Grand Totals	$1,268,099.43	$2,811,626.99	

Detail General Ledger Report

G/L Date Range 10/01/23 - 10/31/23
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:	$1,581,467.68
10/16/2023	2023-00002687	JE	GL	Host Fees Transfer from Solid Waste - 3rd Qtr 2023			345,566.89		1,927,034.57
10/31/2023	2023-00002733	JE	GL	Oct 31, 2023 - Payroll Check Run Offsetting				1,227.75	1,925,806.82
10/31/2023	2023-00002871	JE	GL	BANK STATEMENT INTEREST			8,041.29		1,933,848.11
						Month **October 2023** Totals	$353,608.18	$1,227.75	$1,933,848.11
						Account **Cash BB - Long Range Planning** Totals	$353,608.18	$1,227.75	$1,933,848.11
						Fund **Long Range Capital Improvemnt** Totals	$353,608.18	$1,227.75	
						Grand Totals	$353,608.18	$1,227.75	

Ogle County Treasurer

105 S. 5th St.

Oregon, IL

61061

September - 2023

Presented by: Brent Bernardi
CEO
Cellular: 815.520.3914
Email: brentb@alphaacs.com

4104 Charles Street
Rockford, IL 61108

ACS21-2504

Subject: Ogle County Treasurer - Basebid Optimal

Get $74,558 in utility incentives*, improve temperature control and save $44,562 per year.

The annual savings alone would be roughly equivalent to building 25 high quality park benches every year.

Target: Address excessive energy costs and reduce temperature and humidity variations to boost the Energy Star® Score.

- As compared to current usage this proposal will save 15% on electricity and 31% on natural gas costs annually.
- Reduce excessive equipment run time operation to extend equipment life.
- Environmental conditions will stabilize; temps will be within 2 degrees of set point. All graphics to be browser based and accessible remotely.

Modern hardware will enhance the monitoring and regulation of indoor air quality by providing more sophisticated humidity control, matching today's optimal energy efficient building codes. Chapter 22 of the ASHRAE handbook cites the impact maintaining low humidity has on reducing the transmission of infectious disease. According to USGBC, several studies have documented a 5-15% increase in attendance with improved indoor air quality and many states calculate funding based on attendance. This presents an opportunity to potentially increase the funding will be received in future years. Dry air is easier to heat and cool, therefore by managing and maintaining low humidity indoor air quality will be improved and energy costs will be reduced.

Patented technology will be deployed that uses a 19-level mathematical matrix to enhance HVAC control systems to significantly enhance energy savings in 195,243 square feet of building space. Among the more than 260 automated features will be automated integration of schedules into the Building Automation System to create custom ramp times for each of the 195 individual pieces of HVAC equipment. In addition, improvements shall be made to improve economizer, relative humidity control, latent energy load management as well elimination of simultaneous heating and cooling. As a result, the building will experience reduction of utility demand costs as well.

An energy savings plan with optimal operation has been described below in financial terms. We have a complete plan to manage the savings shown below as the variations reflect elements of human behavioral choices regarding building operation.

Financial: Project first cost is estimated at $293,014, less an estimated incentive of $74,558.

An analysis of the life cycle cost indicates the cost of doing nothing is $235,060.

	Optimal Operation	Basic Operation
Annual Cost Savings	$44,562	$37,877
Utility Incentives	$74,558	$63,374
Simple Payback Period	4.9 years	6.06 years
Net Present Value	$235,060	$155,849
Savings to Investment Ratio	2.1	.7

Action: Upon approval of the grant application for utility incentive programs, the County can utilize an intergovernmental Cooperative Purchasing Agreement with Omnia Partners to procure this project.

Status: We have prepared a detailed specification for the project to implement ventilation improvements and temperature controls upgrades. We propose to provide equipment operation that will reduce energy savings while making the facility more comfortable. We have completed an energy model and analysis and have a turnkey solution ready for installation in 12 weeks from date of authorization to proceed.

* Incentive subject to pre-approval of custom incentive application, savings are not guaranteed

Proposed by: Brent Bernardi	**Accepted by:**
CEO	**Signature:**
brentb@alphaacs.com 815.520.3914	**Date:**
Date: 09/29/23	**Title:**

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE ENBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTUTUTE ASSENT TO SUCH TERMS AND CONDITIONS

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

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

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

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1-1/2% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.
In the event Customer for any reason withholds payment of any amount due Supplier, Supplier may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Supplier that Customer was entitled to withhold such amount. Supplier shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Supplier in connection with the collection of any amount due Supplier.

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

5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier. As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site for Alpha Controls & Services equipment and for Building Management Systems goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time: The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER. In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts. Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

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

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

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

9. **Prices** in this quotation remain in effect for 45 days from date of issue.

PROPOSAL

Proposed By
Brent Bernardi
CEO
M: 815 520-3914
E: brentb@alphaacs.com

Proposal for Temperature Controls
Ogle County - Building Automation System Modernizations

Proposal #: ACS21-2504
Proposal Date: November 3, 2023

Option 1 – Judicial Center LON Controller Replacements

Executive Summary:

The intent of this proposal is to increase energy efficiency, and to modernize the existing 19-year-old Building Automation System components such that Ogle County facilities operate without disruption, save energy cost, and provide a path forward for the next 20 years. Included in this proposal are modern, cyber secure Direct Digital Controls enhancements utilizing the most current energy efficient measures as published by ASHRAE, such as ASHRAE Guideline 36 and 62.1. The result is a County wide energy efficiency plan resulting in lower electrical and natural gas consumption, while improving functionality and comfort. Leveraging current technologies and complementing existing investments in Schneider Electric technology this proposal will deliver state of the are performance in an easy to use solution that leverages utility incentives, to offset the cost to the County.

Alpha Controls & Services will provide all required utility incentive application support through receipt of final payment. We will also monitor and adjust each building's systems for the first year to ensure performance targets are met. Alpha has delivered similar energy savings projects to McHenry County, Champaign County, and Winnebago County. McHenry County was awarded the Illinois Governor's Award for Sustainability as a result.

Provide new Direct Digital Controls for the following:

- Judicial Center
  - Air Handling Unit Controls (Qty.3)
  - Hot Water System Controls
  - Chilled Water System Controls
  - VAV Controls (Qty.100)
  - Radiant Ceiling Panel Controls (Qty.51)
  - Unit Heater Controls (Qty.15)

PROPOSAL

Option 2 – Courthouse LON Controller Replacements

Executive Summary:

The intent of this proposal is to increase energy efficiency, and to modernize the existing 14-year-old Building Automation System components such that Ogle County facilities operate without disruption, save energy cost, and provide a path forward for the next 20 years. Included in this proposal are modern, cyber secure Direct Digital Controls enhancements utilizing the most current energy efficient measures as published by ASHRAE, such as ASHRAE Guideline 36 and 62.1. The result is a County wide energy efficiency plan resulting in lower electrical and natural gas consumption, while improving functionality and comfort. Leveraging current technologies and complementing existing investments in Schneider Electric technology this proposal will deliver state of the are performance in an easy to use solution that leverages utility incentives, to offset the cost to the County.

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Provide new Direct Digital Controls for the following:

- Courthouse
  - Central Water System Controls
  - Energy Recovery Unit Controls
  - Water Source Heat Pump Controls (Qty.51)
  - Unit Heater Controls (Qty.5)

PROPOSAL

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
- Smoke detectors and/or modifications to fire alarm system
- Providing and/or installation of gauges, thermometers, thermo-wells, balancing valves, thermowells, pressure taps & hand valves
- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems
- Emergency Power
- Any/all liquidated damages
- BIM Modeling
- This proposal is valid for 30 days

Option 1: $445,752
Option 2: $269,780
(Sales tax not included.)

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By		Accepted By	
Name	Brent Bernardi	Name	
Title	CEO	Title	
Company	Alpha Controls & Services, LLC.	Company	
Date	11/3/2023	Date	

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS

PROPOSAL

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

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

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1½% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

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

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

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

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

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

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

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

9. **Prices** in this quotation remain in effect for 30 days from date of issue.

PROPOSAL

Proposed By
Brent Bernardi
CEO
M: 815 520-3914
E: brentb@alphaacs.com

Proposal for Temperature Controls
Ogle County - Building Automation System Modernizations

Proposal #: ACS21-2504
Proposal Date: November 3, 2023

Option 1 – Judicial Center LON Controller Replacements

Executive Summary:

The intent of this proposal is to increase energy efficiency, and to modernize the existing 19-year-old Building Automation System components such that Ogle County facilities operate without disruption, save energy cost, and provide a path forward for the next 20 years. Included in this proposal are modern, cyber secure Direct Digital Controls enhancements utilizing the most current energy efficient measures as published by ASHRAE, such as ASHRAE Guideline 36 and 62.1. The result is a County wide energy efficiency plan resulting in lower electrical and natural gas consumption, while improving functionality and comfort. Leveraging current technologies and complementing existing investments in Schneider Electric technology this proposal will deliver state of the are performance in an easy to use solution that leverages utility incentives, to offset the cost to the County.

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Provide new Direct Digital Controls for the following:

- Judicial Center
  - Air Handling Unit Controls (Qty.3)
  - Hot Water System Controls
  - Chilled Water System Controls
  - VAV Controls (Qty.100)
  - Radiant Ceiling Panel Controls (Qty.51)
  - Unit Heater Controls (Qty.15)

PROPOSAL

Option 2 – Courthouse LON Controller Replacements

Executive Summary:

The intent of this proposal is to increase energy efficiency, and to modernize the existing 14-year-old Building Automation System components such that Ogle County facilities operate without disruption, save energy cost, and provide a path forward for the next 20 years. Included in this proposal are modern, cyber secure Direct Digital Controls enhancements utilizing the most current energy efficient measures as published by ASHRAE, such as ASHRAE Guideline 36 and 62.1. The result is a County wide energy efficiency plan resulting in lower electrical and natural gas consumption, while improving functionality and comfort. Leveraging current technologies and complementing existing investments in Schneider Electric technology this proposal will deliver state of the are performance in an easy to use solution that leverages utility incentives, to offset the cost to the County.

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Provide new Direct Digital Controls for the following:

- Courthouse
  - Central Water System Controls
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PROPOSAL

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
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- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems
- Emergency Power
- Any/all liquidated damages
- BIM Modeling
- This proposal is valid for 30 days

Option 1: $445,752
Option 2: $269,780
(Sales tax not included.)

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By		Accepted By	
Name	Brent Bernardi	Name	
Title	CEO	Title	
Company	Alpha Controls & Services, LLC.	Company	
Date	11/3/2023	Date	

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PROPOSAL

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

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PROPOSAL

Proposed By
Brent Bernardi
CEO
M: 815 520-3914
E: brentb@alphaacs.com

Proposal for Temperature Controls
Ogle County - Energy Project

Proposal #: ACS21-2504
Proposal Date: November 3, 2023

Base Bid - Campus Optimizer

Campus Optimizer Configuration

- Patented technology will be deployed that uses a 19-level mathematical matrix to enhance HVAC control systems to significantly enhance energy savings in 187,185 square feet of building space. Among the more than 260 automated features will be automated integration of schedules into the Building Automation System to create custom ramp times for each of the 308 individual pieces of HVAC equipment. In addition, improvements shall be made to improve economizer, relative humidity control, latent energy load management as well elimination of simultaneous heating and cooling. As a result, the building will experience reduction of utility demand costs as well.
- This includes the following properties:
    - Jail
    - Judicial Center
    - Courthouse
    - Sheriff's Department

Building Automation System

- Network Controller installed at the following:
    - Courthouse
    - Sheriff's Department

Field Devices

- Replace existing Air Flow Measuring Station (Qty.3) for improved Outside Air Control, installed at the following:
  - Judicial Center
- Ceiling Mount Occupancy Sensor (Qty.16) at the following:
  - Judicial Center
  - Sheriff's Department
- Thermostat with RH and Override (Qty.28) at the following:
  - Judicial Center
  - Sheriff's Department
- MN-SX-CO2 Sensor (Qty.29) at the following:
  - Judicial Center
  - Sheriff's Department
- Rooftop Unit Controls – Duct Mounted CO2 Sensor (Qty.5) at the following:
  - Jail

PROPOSAL

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
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- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems
- Emergency Power
- Any/all liquidated damages
- BIM Modeling
- This proposal is valid for 30 days

Base Bid: $xx
(Sales tax not included.)

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By		Accepted By	
Name	Brent Bernardi	Name	
Title	CEO	Title	
Company	Alpha Controls & Services, LLC.	Company	
Date	11/3/2023	Date	

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

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

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

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

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

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

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

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

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

9. **Prices** in this quotation remain in effect for 30 days from date of issue.

BUDGET

Proposed By
Brent Bernardi
CEO
M: 815-520-3914
E: brentb@alphaacs.com

Proposal for Temperature Controls
Ogle County Judicial Center - VAV's

Proposal #: ACS21-2504
Proposal Date: November 3, 2023

Base Bid

This is an extension of the existing Schneider Electric control system by Alpha Controls & Services

General Conditions

- Startup, checkout, Owner training, commissioning, and warranty as specified (1 year standard)
- Provide graphics, trends, and alarms for a browser-based control system that provides remote access to the building system including the following: Text alarms, historical trend data and click and drag scheduling of equipment for weekdays, holidays, and special events
- NOTE: Owner to maintain IT system to support browser-based graphics

VAV Controls (Qty.10)

- Schneider Electric BACnet air terminal unit controller (Typical of 10)
- Provide power & communication cable per electrical specifications (Typical of 10)
- Provide thermostat rough in (Typical of 10)
- Thermostat with push button user interface (Typical of 10)
- Discharge air temperature sensor (Typical of 10)
- Reuse Existing
    - Unitary control valve (Typical of 10)

BUDGET

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
- Smoke detectors and/or modifications to fire alarm system
- Providing and/or installation of gauges, thermometers, thermo-wells, balancing valves, thermowells, pressure taps & hand valves
- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems
- Emergency Power
- Any/all liquidated damages
- BIM Modeling
- This proposal is valid for 30 days
- **Pricing is for budgetary purposes only and is not final, actual pricing is subject to specific application**

Price: $20,395
(Sales tax not included.)

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By

Name Brent Bernardi

Title CEO

Company Alpha Controls & Services, LLC.

Date 11/3/2023

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS

BUDGET

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

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

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

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1½% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

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

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

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

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

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

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

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

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

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

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

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

9. **Prices** in this quotation remain in effect for 30 days from date of issue.

PROPOSAL

Proposed By
Brent Bernardi
CEO
M: 815 520-3914
E: brentb@alphaacs.com

Proposal for Temperature Controls
Ogle County Health Department-Planning Building

Proposal #: ACS21-2504
Proposal Date: November 3, 2023

Base Bid

The Health Department-Planning building is a mid-tier energy efficient building. However, improvements made to the Building Automation System could further increase energy efficiency. A projected prescriptive incentive is in the range of $8,000 -$10,000.

General Conditions

- Startup, checkout, Owner training, commissioning, Omnia Fees, and warranty as specified (1 year standard)
- Provide graphics, trends, and alarms for a browser-based control system that provides remote access to the building system including the following: Text alarms, historical trend data and click and drag scheduling of equipment for weekdays, holidays, and special events
- NOTE: Owner to maintain IT system to support browser-based graphics

Campus Optimizer Configuration

- Patented technology will be deployed that uses a 19-level mathematical matrix to enhance HVAC control systems to significantly enhance energy savings in 17,992 square feet of building space. Among the more than 260 automated features will be automated integration of schedules into the Building Automation System to create custom ramp times for each of the 3 individual pieces of HVAC equipment. In addition, improvements shall be made to improve economizer, relative humidity control, latent energy load management as well elimination of simultaneous heating and cooling. As a result, the building will experience reduction of utility demand costs as well.

Building Automation System

- Network Controller
  - Network controller installed in a local control panel
  - Provide communications cable to local control panel
  - Provide power to local control panel

PROPOSAL

Rooftop Unit Controls (Qty.2)

- Schneider Electric BACnet DDC controller in a field assembled local control panel (Typical of 2)
- Furnish and install conduit and cable from local control panel to equipment – where required (Typical of 2)
- Provide communications cable to local control panel (Typical of 2)
- Provide power to local control panel (Typical of 2)
- Reuse thermostat rough in
- Replace Existing
    - Thermostat with push button user interface (Typical of 4)
    - Single point temperature sensor (Typical of 4)
    - Averaging temperature sensor (Typical of 2)
- Reuse Existing
    - Direct expansion cooling (Typical of 4)
    - Gas fired heat enable (Typical of 4)
    - Start/stop relay and current switch (Typical of 4)
    - Modulating damper actuator (Typical of 4)
- Exhaust Fan Controls (Qty.2)
    - Start/stop relay and current switch (Typical of 2)

Rooftop Unit Controls (Qty.1)

- Schneider Electric BACnet DDC controller in a field assembled local control panel
- Furnish and install conduit and cable from local control panel to equipment – where required
- Provide communications cable to local control panel
- Provide power to local control panel
- Reuse thermostat rough in
- Replace Existing
    - Thermostat with push button user interface (Typical of 2)
    - Single point temperature sensor (Typical of 2)
    - Averaging temperature sensor (Typical of 1)
    - Direct expansion cooling (Typical of 2)
    - Gas fired heat enable (Typical of 2)
    - Start/stop relay and current switch (Typical of 2)
    - Modulating damper actuator (Typical of 2)

PROPOSAL

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
- Smoke detectors and/or modifications to fire alarm system
- Providing and/or installation of gauges, thermometers, thermo-wells, balancing valves, thermowells, pressure taps & hand valves
- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems
- Emergency Power
- Any/all liquidated damages
- BIM Modeling
- This proposal is valid for 30 days

Base Bid: $83,571
(Sales tax not included.)

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By		Accepted By	
Name	Brent Bernardi	Name	
Title	CEO	Title	
Company	Alpha Controls & Services, LLC.	Company	
Date	11/3/2023	Date	

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS

PROPOSAL

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

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

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

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

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

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

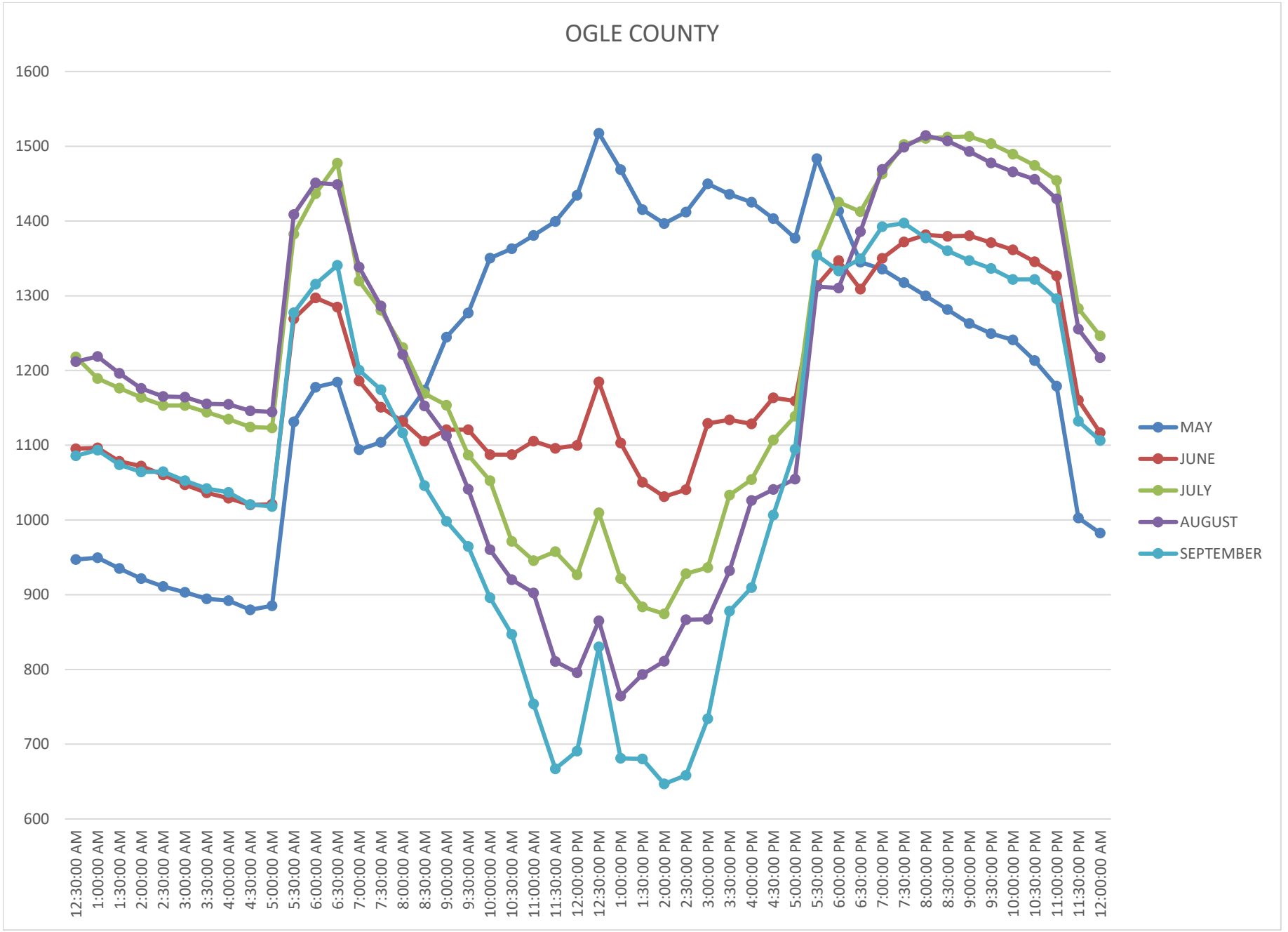
Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its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

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

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

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

9. **Prices** in this quotation remain in effect for 30 days from date of issue.


OGLE COUNTY
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MAY
JUNE
JULY
AUGUST
SEPTEMBER

Fwd: Ogle County-Interval data-2959724006 mtr#230215701-Jun-Oct 2023.xlsx

Donald Griffin <dgriffin@oglecountyil.gov>

Mon 10/30/2023 10:04 AM

To:Laura McKean <lmckean@oglecountyil.gov>

1 attachments (96 KB)

Ogle County-Interval data-2959724006 mtr#230215701-Jun-Oct 2023.xlsx;

Get Outlook for iOS

From: mike.mudge rockriverenergyservices.com <mike.mudge@rockriverenergyservices.com>
Sent: Friday, October 27, 2023 11:39:30 AM
To: Donald Griffin <dgriffin@oglecountyil.gov>
Subject: FW: Ogle County-Interval data-2959724006 mtr#230215701-Jun-Oct 2023.xlsx

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From: mike.mudge rockriverenergyservices.com
Sent: Friday, October 27, 2023 11:36 AM
To: Donald Griffin (griffin.don.51@gmail.com) <griffin.don.51@gmail.com>
Cc: Patty Head <patty@rockriverenergyservices.com>
Subject: FW: Ogle County-Interval data-2959724006 mtr#230215701-Jun-Oct 2023.xlsx

Don, here is the data from the average billing costs for kwhrs and the Solar output that Kenji sent to me on the monthly production.

You were wanting to know the savings so far for the Solar.

Month	Jun-23	23-Jul	23-Aug	23-Sep
Average Cost per kwhr only from Bills	$ 0.10699	$ 0.10151	$ 0.10702	$ 0.10702
Solar Production kwhrs	4430	13760	15560	12420
Savings	$ 473.96	$ 1,396.80	$ 1,665.22	$ 1,329.18

Total offset for kwhr costs	$ 4,865.16

Mike Mudge
Rock River Energy Services, Co.
2047 South Illinois Route 2
Oregon, IL 61021
815 751-8825 Direct
815 768-2627

Saving customers Time as well as Energy Costs

From: Patty Head <patty@rockriverenergyservices.com>
Sent: Friday, October 27, 2023 11:03 AM
To: mike.mudge rockriverenergyservices.com <mike.mudge@rockriverenergyservices.com>
Subject: Ogle County-Interval data-2959724006 mtr#230215701-Jun-Oct 2023.xlsx

Payment Breakdown

Item #	Description of Work	Scheduled Value	Invoice Sent	Amount Paid	Payment Received
001	Purchase and Store Materials	$ 128,750.00	9/14/2022	$ 128,750.00	10/3/2022
002	SREC Collateral	$ 7,683.50	2/8/2023	$ 7,683.50	3/6/2023
003	Install Panels	$ 51,500.00	11/17/2022	$ 51,500.00	12/5/2022
	Solar Insure	$ 13,000.00		$ 13,000.00	
004	Install Inverters	$ 25,750.00	6/27/2023	$ 25,750.00	7/31/2023
005	Install Electrical BOS	$ 25,750.00	6/27/2023	$ 25,750.00	7/31/2023
006	Commission System	$ 12,875.00	6/27/2023	$ 12,875.00	7/31/2023
007	Install Monitoring Screen & Complete Final Walkthrough/Punchlist	$ 12,875.00	10/18/2023	$ 12,875.00	10/23/2023
		$ 278,183.50		$ 278,183.50	

Total Remaining Funds Due $ -

RECEIPT

Ogle County Jail
601 W Washington St
Oregon, IL 61061

Receipt Date
10/30/2023

Invoice No.
INV-1305

Reference
130.05 kW (DC) Solar Array

Stateline Solar
310 W Main St.
Lena, IL 61048
United States

Description	Quantity	Unit Price	Amount
Item 007 – Install Monitoring Screen & Complete Final Walkthrough/Punchlist	1	$12,875.00	$12,875.00
		Total	**$12,875.00**
		Payment – Check No. 112767 Received 10/23/2023	$12,875.00
		Balance	**$0.00**

comed℠
AN EXELON COMPANY

OGLE COUNTY COURT HOUSE
OGLE COUNTY COURT HOUSE
100 S 5TH ST
OREGON, IL 61061

Subject: DG Rebate Payment for Project DGR-22-18456

Congratulations! Enclosed is a rebate check in the amount of $32,512.50 for participating in the ComEd® DG Rebate Program.

This check applies to the following project:

OGLE COUNTY COURT HOUSE
100 SOUTH 5TH STREET-OREGON-IL-61061

If you have any questions, please contact the DG Rebate team at ComEd.DGRebate@dnv.com or (833) 688-7730 for further assistance.

Sincerely,

The ComEd DG Rebate Team

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

comed™
AN EXELON COMPANY

DNV
Energy Services USA Inc.
1400 Ravello Drive
Katy, TX 77449
Tel: 833.688.7730

BANK OF AMERICA 2-3/710 IL

400000609
01-Nov-23

Pay Thirty-Two Thousand Five Hundred Twelve Dollars And Fifty Cents***** $32,512.50

TO THE ORDER OF
OGLE COUNTY COURT HOUSE
100 S 5TH ST
OREGON, IL 61061
United States

Void after 6 months

RUB RED IMAGE FADES WITH HEAT

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈400000609⑈ ⑆071000039⑆ 5801001149⑈

OGLE COUNTY COURT HOUSE / 244191 **400000609**

INVOICE NUMBER	DATE		DISCOUNT	NET AMOUNT
DGR-WK43-22-18456	30-Oct-23		.00	32,512.50
		TOTALS:	.00	32,512.50

Ogle County Buildings Summary:

Attached is our report for each of the below buildings.

Storm Damage

105 S 7th St.

Oregon, IL 61061

-Recommend replacing Roof, Siding, Gutters, and Downs.

1989 IL-2

Oregon, IL 61061

-Recommend replacing roofs on two salt buildings. For the bid given for roof replacement at this address, they will be listed as Shingle roof 1 and Shingle Roof 2.

907 Pines Rd

Oregon, IL 61061

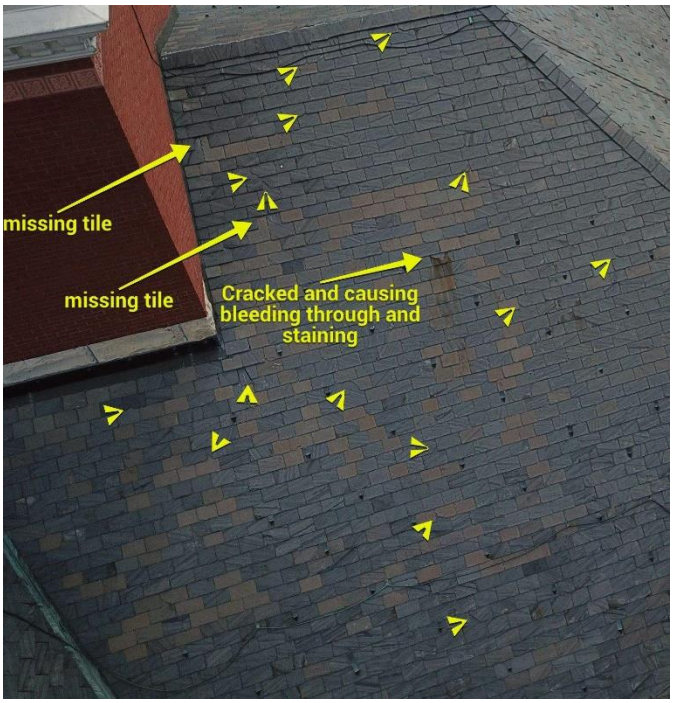
-Recommend replacing roof on garage. On the bid showing full replacement, it will be under the metal roof section under that address.

106 South 5th Street

Oregon, IL 61061

The Judicial Roof is ok. There is however missing paint on the architectural piece which we cannot quote paint.

The Courthouse roof is recommended to be replaced. There are many cracked or missing tiles. Below is one photo that shows one section only and doesn't even point out every missing piece.



Non Storm Damages

510 Lincoln Hwy

Rochelle, IL 61068

-No Damage/The Roof is in good condition.

202 S 1st St.

Oregon, IL 61061

-Replace the black flat roof on the storage building. Due to wear and tear, cannot be pinpointed to storm damage specifically.

5935 E Weld Park Rd

Stillman Valley, IL 61084

Recommend replacing the roofs on shelter 2 and shelter 3 with green metal, to match shelter 1.

Along with replacing the 3 separate bathroom roofs. Damage to park buildings could not be pinpointed to

storm damages. There is a lot of wear and tear on the roofs, and they are recommended to be replaced.

Shelter 1

Pavilion 1 currently is the only pavilion with a Classic Rib metal roof. It does not need to be replaced.

Shelter 2

-Currently Shingle

-Change to Classic Rib Metal Roof to match as close as possible to Pavilion 1

Estimate:

Roof $9,072

Fascia $756

*Note any sheeting that needs to be replaced is $96 per sheet, which covers 32 sq feet

Shelter 3

-Currently Shingle

-Change to Classic Rib Metal Roof to match as close as possible to Pavilion 1

Estimate:

Roof $6,930

Fascia $660

*Note any sheeting that needs to be replaced is $96 per sheet, which covers 32 sq feet

3 Bathroom Roofs

3 Bathroom Roofs with matching green metal. for $1,800

ORDINANCE 2023-0000

Ordinance to Dissolve the County Vehicle Revolving Purchase Fund And Create the Long Range Planning Vehicle Fund

WHEREAS, the government of the County of Ogle, State of Illinois, has a responsibility of certain and specific duties for the good of the public welfare of its citizens, and such responsibility being vested with the County Board of the County of Ogle, and

WHEREAS, it is in the interest of the efficient and financially responsible operation of the various departments within the government of Ogle County, that vehicles be purchased to conduct the operations of the various departments, and

WHEREAS, the County of Ogle, by Resolution on November 21, 2023, has established a Long Range Capital Improvements Fund for Vehicles, to Include provision of funds for infrastructure and capital purchases Including Vehicles, and Replaces the County Vehicle Revolving Fund.

WHEREAS, the Long Range Planning and Finance Committees of the County of Ogle has deemed it more cost-effective to establish a County Long Range Planning Fund, and has recommended that it be funded with Transfers Approved by the Finance Committee of $250,000, from the Remainder of the Revolving Fund and The Finance Contingency Funds to The Long Range Planning. in the Amount of $250,000, and $250,000, Future Budget Years.

THEREFORE, BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 21st day of November, 2023, that the Ogle County Board establish a County Vehicle Long Range Planning Vehicle Purchase Fund, from the Long Range Capital Improvement Fund. The Fund shall operate with the following guidelines:

1. Ogle County departments must submit a written request for the purchase of vehicle bids to the Long Range Planning Committee, before or during the annual budget review.
2. The Long Range Planning Committee will determine the number of vehicles, and an appropriation amount for the purchase of the vehicles for vehicle only excluding accessories or additional Equipment, and all vehicles must be titled to Ogle County.
3. The Long Range Planning Committee will make a recommendation for purchase of any vehicles, and send that recommendation to the Executive Committee, which is charged with the oversight of the County Vehicle Long Range Planning Purchase Fund.
4. The Executive Committee will make its final review of the Bid Recommendation of Purchase, and if approved, will authorize the vehicle purchase from the Fund.
5. The Treasurer shall be authorized by this Ordinance, to transfer the funds budgeted for Vehicle purchases, maintain all Records and Vehicle Titles and Insurance Information, and record and Transfer any Funds from Sold Vehicles or Insurance Claims Back to the Long Range Planning Vehicle Fund.

_____

John Finfrock, Ogle County Board Chairman

ATTEST:

_____

Laura J. Cook, Ogle County Clerk

Long Range & Strategic Planning Committee
Tentative Minutes
October 10th, 2023

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Gillis, Heuer, Janes, Oltmanns, Reising and Griffin. Others Present: HR Director Amanda Jacinto, Jeremy Ciesiel. Absent: None.

   Meeting started with moment of silence.

2. Public Comment: None.
3. Approval of Minutes – September 12th, 2023: Motion by Gillis to approve minutes, 2nd by Reising; Motion carried.
4. Long Range Invoices: None
5. New Business:
   - LRP Committee Budget: Appropriations Budget that goes in the finance packets. County Vehicle purchases would be moved to the Long Range & Strategic Planning Committee because they are capital expenditure. A resolution will be made to remove the tow fund. We would use the contingency fund to move money into the LRP budget. We would make recommendations to the County Board. The Sheriff's office is in need of a maintenance vehicle. There is difficulty in finding vehicles and this shifts that responsibility to the committee. Focus House presented their need to plan for replacing their vans. We would prefer to make these purchases in phases. It was suggested to look into vehicle leasing and fleet management options. Chairman Finfrock has a meeting scheduled to learn more about these options in the near future. Discussion took place regarding how to track and plan for vehicle repairs and when a vehicle should be repaired verse replaced. Money has been earmarked for the Capital Plan and engineering needs. Money is appropriated for the demolishing of the home in case that need presents itself. Oltmanns made the motion, Fox 2nd; Motion Carried.

6. Old Business:
   - 5 Year Plan; Oltmanns is gathering data. We are working to line up resources to reduce the amount of trips made to the building; so the trip is multipurpose and reduces our expense. This would include addressing the Courthouse 3rd floor
   - Courthouse Parking Lot: Ciesiel reported on the parking lot project. Griffin commented on the quality of the work; great job! The entire lot will be restriped to match the new piece of the lot. The landscaping work was a little larger than anticipated. The parking block addition was $702.00 in materials more than originally budgeted. The Martin & Company contract was for $56,461.00 and the final cost for them is $57,539.89. We are holding back 5% ($2,877.00) of our payment to Martin & Company to ensure that we get growth in the landscaping. A request was made by Ciesiel to pay $54,662.89 to Martin & Company and the $702.00 invoice for parking blocks. The project resolution was not to exceed $56,500; paying this expense out of Long Range and then reimbursing when ARPA funds arrived. Janes made a motion to pay the invoices totaling $55,364.89. Susie Corbitt 2nd; motion carried.
   - There has been communication with a female from a new organization regarding additional grants and opportunities to save money on energy. This contact information has been shared with Alpha Controls to ensure we don't interfere with our current arrangements.

- Alpha Controls – Brett has reviewed the Pines Annex for improvements. The Historical Courthouse is considered efficient. Garrett is utilizing start and stop in the judicial centers and we are seeing good results. He understands the systems and knows how to use them. He has been a great asset in this efforts.
- A ComEd Vendor contacted us from Texas. They want to helps us save money by getting on Community Solar. ComEd is working with IL to become the #1 state with green energy. Anticipated savings is 10%; estimated to be 20,000 annually. Mike Mudge is familiar with this process, he estimates our savings could be higher. He is currently doing it with three organizations in southern IL. More information will be shared at the next meeting. There is no investment; there may be hoops to go through such as being billed twice a month. There is a waiting list to join the program.

- Solar Project Update – A meeting took place with another ComEd Company conducted the final inspection. Inspector was impressed that we had the whole building already down and laid out. Kudos to the committee and the engineer support we received. He was impressed with the shutoff on the outside of building and not needing to add anything to it. The gentleman did come up with two less solar panels; more than likely he miscounted. We don't anticipate any issues coming out of this. These inspection are common practice for large projects.

- Generator - Court House - The current plan is to leave the little generator where it is. It does our emergency power in this building. We inspect it every month and it meets are needs. Garrett is working with the vendor to look at the generator. Current plan is to leave small generator there. It provides the emergency power to this building. A review of the draw will be done to assess our true needs.

- Courthouse Parking Lot: Ciesiel reported on the parking lot project. Griffin commented on the quality of the work; great job! The entire lot will be restriped to match the new piece of the lot. The landscaping work was a little larger than anticipated. The parking block addition was $702.00 in materials more than originally budgeted. The Martin & Company contract was for $56,461.00 and the final cost for them is $57,539.89. We are holding back 5% ($2,877.00) of our payment to Martin & Company to ensure that we get growth in the landscaping. A request was made by Ciesiel to pay $54,662.89 to Martin & Company and the $702.00 invoice for parking blocks. The project resolution was not to exceed $56,500; paying this expense out of Long Range and then reimbursing when ARPA funds arrived. Janes made a motion to pay the invoices totaling $55,364.89. Zach Oltmanns 2nd; motion carried.
- Courthouse 3rd Floor Wall – the wall will be taken down and we will conduct some moisture testing to determine the cause of the issue.
- Hail damage report; we have received photographs from Boss. We are waiting on their estimates. We have not gotten any costs together to replace the floor and door in the basement. We will work on collecting that information and getting it to the contractor.

7. Closed Session: None
8. Adjournment: With no further business Chairman Griffin adjourned the meeting at 2:30 p.m.

Respectfully submitted,
Amanda Jacinto
Human Resource Director

Detail General Ledger Report

G/L Date Range 12/01/22 - 09/30/23
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**180.1000.018 Cash BB - Long Range Planning**							Balance To Date:	$3,477,375.67
12/30/2022	2023-00000185	JE	GL	Dec 30, 2022 - Payroll Check Run Offsetting				613.75	3,476,761.92
12/31/2022	2023-00000370	JE	GL	BANK STATEMENT INTEREST			12,051.86		3,488,813.78
						Month **December 2022** Totals	$12,051.86	$613.75	$3,488,813.78
01/06/2023	2023-00000281	JE	GL	Transfer Ck#1057 to Harvard/Bond Debt Service Fund				2,798,575.00	690,238.78
01/27/2023	2023-00000466	JE	RA	Revenue Collection Payment Post	Collections		65,752.52		755,991.30
01/31/2023	2023-00000431	JE	GL	January 31, 2023 Payroll Check Run Offsetting				688.75	755,302.55
01/31/2023	2023-00000600	JE	GL	BANK STATEMENT INTEREST			5,942.30		761,244.85
						Month **January 2023** Totals	$71,694.82	$2,799,263.75	$761,244.85
02/28/2023	2023-00000623	JE	GL	Feb 28, 2023 - Payroll Check Run Offsetting				538.10	760,706.75
02/28/2023	2023-00000776	JE	GL	BANK STATEMENT INTEREST			2,709.55		763,416.30
						Month **February 2023** Totals	$2,709.55	$538.10	$763,416.30
03/31/2023	2023-00000902	JE	GL	Mar 31, 2023 - Payroll Check Run Offsetting				716.20	762,700.10
03/31/2023	2023-00001025	JE	GL	BANK STATEMENT INTEREST			3,091.68		765,791.78
03/31/2023	2023-00001027	JE	GL	BANK STATEMENT INTEREST			3,091.68		768,883.46
03/31/2023	2023-00001031	JE	GL	BANK STATEMENT INTEREST				3,091.68	765,791.78
						Month **March 2023** Totals	$6,183.36	$3,807.88	$765,791.78
04/21/2023	2023-00001120	JE	GL	Host Fees Transfer-From Solid Waste 1st Qtr 2023			321,016.80		1,086,808.58
04/28/2023	2023-00001133	JE	GL	April 28, 2023 Payroll Check Run Offsetting				1,059.78	1,085,748.80
04/30/2023	2023-00001284	JE	GL	BANK STATEMENT INTEREST			3,107.72		1,088,856.52
						Month **April 2023** Totals	$324,124.52	$1,059.78	$1,088,856.52
05/05/2023	2023-00001243	JE	RA	Revenue Collection Payment Post	Collections		38,748.18		1,127,604.70
05/31/2023	2023-00001385	JE	GL	May 31, 2023 Payroll Check Run Offsetting				1,285.50	1,126,319.20
05/31/2023	2023-00001568	JE	GL	BANK STATEMENT INTEREST			5,193.16		1,131,512.36
						Month **May 2023** Totals	$43,941.34	$1,285.50	$1,131,512.36
06/30/2023	2023-00001654	JE	GL	June 30, 2023 - Payroll Check Run Offsetting				1,205.68	1,130,306.68
06/30/2023	2023-00001846	JE	GL	BANK STATEMENT INTEREST			4,764.23		1,135,070.91
						Month **June 2023** Totals	$4,764.23	$1,205.68	$1,135,070.91

Detail General Ledger Report

G/L Date Range 12/01/22 - 09/30/23
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**180.1000.018 Cash BB - Long Range Planning**							Balance To Date:	$3,477,375.67
07/24/2023	2023-00001924	JE	GL	Host Fees Transfer from Solid Waste-2nd Qtr 2023			381,157.52		1,516,228.43
07/31/2023	2023-00001937	JE	GL	July 31, 2023 - Payroll Check Run Offsetting				1,272.40	1,514,956.03
07/31/2023	2023-00002119	JE	GL	BANK STATEMENT INTEREST			5,355.99		1,520,312.02
						Month **July 2023** Totals	$386,513.51	$1,272.40	$1,520,312.02
08/02/2023	2023-00002018	JE	RA	Revenue Collection Payment Post	Collections		48,562.09		1,568,874.11
08/31/2023	2023-00002212	JE	GL	Aug 31, 2023 - Payroll Check Run Offsetting				508.10	1,568,366.01
08/31/2023	2023-00002466	JE	GL	BANK STATEMENT INTEREST			7,184.61		1,575,550.62
						Month **August 2023** Totals	$55,746.70	$508.10	$1,575,550.62
09/29/2023	2023-00002479	JE	GL	Sept 29, 2023 - Payroll Check Run Offsetting				844.30	1,574,706.32
						Month **September 2023** Totals	$0.00	$844.30	$1,574,706.32
						Account **Cash BB - Long Range Planning** Totals	$907,729.89	$2,810,399.24	$1,574,706.32
						Fund **Long Range Capital Improvemnt** Totals	$907,729.89	$2,810,399.24	
						Grand Totals	$907,729.89	$2,810,399.24	

Ogle County

2024 - 2028 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2024		
Courthouse - Generator Conversion	10,000.00	
County Vehicle Purchases	250,000.00	
Capital Plan / Engineering Services	100,000.00	
Poperty Purchases	60,000.00	
HVAC Building Upgrades	50,000.00	
County Building Maintenance	50,000.00	
	$520,000.00	$520,000.00
FY 2025		
Sheriff / Maintenance Building Project - Planning	10,000.00	
Judicial Center Capital Projects / Chillers	10,000.00	
Focus House Capital Projects / Residence Hall Plan & Design	5,000.00	
County Facilities Capital Projects	200,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	$790,000.00	$790,000.00
FY 2026		
Sheriff / Maintenance Building Project	300,000.00	
Demolition - County Property	60,000.00	
Judicial Center Capital Projects / Chillers	3,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Property Purchases	60,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy/Solar	500,000.00	
	$928,000.00	$928,000.00
Future adjustments to follow after major building projects are complete following reviewed capital plan.		
FY 2027		
County Board Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	$645,000.00	$645,000.00
FY 2028		
County-wide Network, Fiber & Security Upgrade	5,000.00	
Parking Lots Maintenance	15,000.00	
Property Purchases	100,000.00	
County Facilities Capital Projects	40,000.00	
Contingencies	400,000.00	
	$560,000.00	$560,000.00
Total 5 Year Capital Expense Plan		**$3,443,000.00**

*** Capital plans may adjust after a facility assessment is completed.*

Fw: ComEd Energy Advice: Energy Savings Opportunity Alert

Donald Griffin <dgriffin@oglecountyil.gov>

Sun 10/8/2023 3:46 PM

To:Brent Bernardi <brentb@alphaacs.com>

Cc:Donald Griffin <dgriffin@oglecountyil.gov>

Brent,

Please find email from Vanesa that we spoke about on energy study. Your thoughts are appreciated. Please let me know what you think.

Thank you,

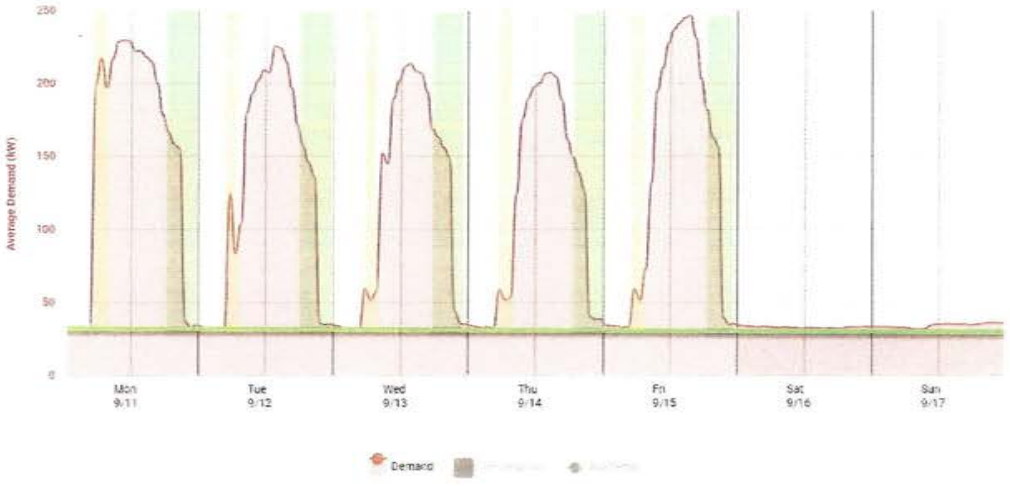
Don Griffin
Long Range Planning Chairman
Ogle County Board
District 5

From: Vanesa Fuquene <vanesa.fuquene@powertakeoff.com>
Sent: Thursday, September 21, 2023 12:21 PM
To: Donald Griffin <dgriffin@oglecountyil.gov>
Subject: Re: ComEd Energy Advice: Energy Savings Opportunity Alert

Thank you for taking my call earlier today Don.

I have spoken with my team and there is no problem working alongside Alpha Controls. It would actually be beneficial for us to work together.

Here is a summary of my observations at 106 S 5th St:
-Reducing the setback time from 9:00pm to 5:00pm. (noted in green)
-There seems to be a consistent activity from approximately 2:00am-3:00am. We should try to investigate if some equipment is being scheduled at that time and remove that. (noted in yellow)
-Besides those trends, this location is doing a great job!



Please feel free to forward this email to your team.

When possible please send over those addresses for additional locations and I can put together energy profiles for them as well.

Thanks again Don,

Vanesa Fuquene
Energy Advisor
Vanesa.Fuquene@powertakeoff.com
T (720) 679-2699

comed℠ AN EXELON COMPANY | Energy Efficiency

By your continued participation in the Virtual Commissioning Program, including acting on any of the information provided in this email or provided through calls with Virtual Commissioning Program personnel, you acknowledge and agree that you have read and consent to the terms and conditions of the Virtual Commissioning Program Participation Agreement. For more information please visit: https://www.comed.com/WaysToSave/ForYourBusiness/Pages/FactSheets/VirtualCommissioning.aspx

On Thu, Sep 21, 2023 at 9:03 AM Donald Griffin <dgriffin@oglecountyil.gov> wrote:

> Thank you!
>
> Get Outlook for iOS

OGLE COUNTY COMMUNITY

MENTAL HEALTH (708) BOARD

MINUTES OF THE
October 5, 2023 Meeting

On October 5, 2023 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. at Shining Star, 215 E First Street, Dixon, IL 61021 and utilizing Zoom meeting ID 394-790-2090. At the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Shining Star. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers - *708 President*
Renee L. Barnhart - *708 Secretary and Treasurer (Zoom)*
Cindy Bergstrom
Jenae Bothe *(Zoom)*
Marcella Haushahn *(Zoom)*
Amy Zbinden Henkel *(Zoom)*
Joseph Simms
Judy Tatlock

ABSENT:

Kathe Wilson - *708 Vice-President*

OTHERS PRESENT:

Easterseals - represented by and Christi Star *(Zoom)*
HOPE - represented by Ruth Carter *(Zoom)*
Lutheran Social Services of Illinois - represented by Chris Mills *(Zoom)*
Rockford Sexual Assault Counseling, Inc. – no representation
Sauk Valley Voices of Recovery- represented by Daniel Stewart *(Zoom)*
Serenity - represented by Lynn Knodle *(Zoom)*
Shining Star – represented by Jessica Cash
Sinnissippi Center's Inc. - represented by Stacie Kemp
Village of Progress – represented by Brion Brooks

The Chair announced that we have a quorum.

Proposed Agenda October - Approve

Amy Zbinden Henkel moved to accept the agenda as presented.
Marcy Haushahn seconded.

Motion carried unanimously.

Minutes: September 2023 - Review and Approve

Renee Barnhart moved to approve the meeting minutes as presented.
Jenae Bothe seconded.
Motion carried unanimously.

Agency Vouchers: October 2023 - Review and Approve

Marcy Haushahn moved to approve the vouchers as submitted.
Renee Barnhart seconded.
Motion carried unanimously.

Financial Report: October 2023 - Approve

Renee Barnhart moved to approve the financial reports as presented.
Judy Tatlock seconded.
Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Talked with Mike Rock, the state attorney regarding the request for funding. He mentioned that in 1978 the attorney general's office made a ruling stating the county board can give the 708 Board money but they can not dictate where the money goes. They have the ability to approve, reduce or deny the funding that was requested. Joe Simms stated that in the 708 Mental Health Act it does describe that the money can be allocated for facilities. Cindy Bergstrom read "they have the power to construct, repair, maintain and regulate community mental health facilities". That statement appears to include "brick and mortar" that has been the topic that has been in question for the funding, this year. Dorothy stated that as long as this board has been in place they have never approved "brick and mortar". It has always been about programs, expansion of programs and services that are provided to Ogle County. This is not a written rule, it is permissible according to the act but it does not have to be allowed. If you refer to other 708 boards across the state, they vary greatly from very little to large coverage of what they fund. The interpretation whether it is written or verbal is more a philosophy per 708 Board than a requirement.

Justine reiterated that after the HEW makes their decision the funding request still has to be approved by the Ogle County Board.

It was decided to review the "brick and mortar" issue after the county board decides on funding for the fiscal year of 23-24.

Vice President - Kathleen Wilson – Not Present

Unfinished Business – Discussion and Possible Action:

708 Facebook Page Committee (Judy Tatlock) – Status
https://www.facebook.com/OgleCountyMentalHealth708Board
Trying to figure out how to make it easier to find with a search. Need to really push to get exposure and the more that it has the more likely it will be found easier. The more plugs that the agencies can add to it the more responsive it will become. The website will have a link to direct them to the Facebook page as it gets developed.

Each agency will have one administrator that can post as necessary to the Facebook page and help to monitor content. If the agencies could provide their Facebook links that would be appreciated.

Justine will make schedule for agencies to post to keep it active.

708 Website Page (Judy Tatlock) – Status
Judy met with Kris Gilbert (GIS) via phone and discussed some options about what they could do for the 708 Board and what we could have. There is no fee to link on to the County website. Kris would be able to add documents I.e., brochure, HSD, minutes, agenda and any other supporting documents to the 708 Board. It was decided to use one general contact for the board. Occmh708bd@gmail.com

Judy will follow up with Steven Varble Productions 217-245-5131. There is concern about the intial cost for setup and recurring cost to host the site. If this is set up then the link on the OCB site would go to the 708 Board and not what is being hosted on the Ogle County Website. It is important to keep the website tied to the county site. Justine recalls the initial set up fee to be around $2500. There was no mention of recurring fees when this was discussed with Steven. Brion stated that Steve had the initial fee that should he make updates there is a charge there but they use a hosting site for the IP address and that fee goes to them.

Cindy mentioned that the Ogle County website was recently updated and looks much better and has more ease of use. 708 can copy and paste documents to the site to keep it up to date. Links to the agency pages can be listed.

The board agreed to keep the website as basic as possible with contact information and an over view of what the 708 Board does.

Judy is going to work with Kris and start the installation of basic information and the layout covering the agencies. Basically, building a foundation.

One-Year Plan – Visiting Lion's Club (Renee) – Follow up – Renee has touched base with the Lion's Club and they are working out a time for her to go.

New Business - Discussion and Possible Action:

Human Service Directory – Review/Approve – We do still have some to be distributed. Please review what we currently have and if you see things that need to be updated let Justine know. Then it will be done for the next run.

Agency Brochure – Review – We do still have lots to be distributed. Take some with and keep in your car to distribute as necessary. Feel welcome to leave at surrounding counties as Ogle County residence also travel and work further from here. Some of the agencies also represent those counties. Refresh prior distribution locations. They can be left at bars, restaurants, nail and beaty salons, police stations, schools, laundry mats, gas stations. Any where that someone can see them that may be in need of services.

For the next run it was discussed to make the brochure more inviting as well as include the Facebook link and website. That will give more information and direction for contacts. Including mental health questions that would steer them to the right agencies.

Board Members terms ending email reminder and CC: June Jacobs – Amy and Judy both have terms ending 12/31/23. Justine will send a message to have June forward them the necessary information to reup.

Liaison Report:

Joe Simms – *Ogle County Board Liaison* – nothing to report

Ogle County Cares Coalition – (*Meetings fall on the first Monday of the month at 1 PM held virtually and at the annex building in Rochelle. Kim Crump is the contact at KimCrump@sinnissippi.com)* – Judy did some research and had all the needed information but could not get in on the call. Her contact for this meeting has left OCCC but she does now have a new contact and is set to be at the next meeting.

Agency Reports

Newspaper Article
October – Easterseals and Hope

Easterseals – Christi Star

September, they did a resource fair with the Super Hero Center in Loves Park. Connecting with 31 families. Christi has followed up with many of those families and provided needed resources.

October 10th will be the start of the first Mom's book Club meeting. One month they will cover a self-help, disability needs book and another month they will cover a fun book that the mom's choose. They have already picked a New York Best Sellers book "The House Maid" to be distributed at the October 10th meeting.

October 17th they are co-hosting with the Oregon Public Library, Family Matters and Star-Net a public parent training covering the topic of "how to get services in the school setting". October 24th they are partnering with Service Inc of Illinois to host a virtual training session on PUNS. Covering, how to get your child on the list and anything you would need to know about PUNS.

HOPE of Ogle County – Ruth Carter

The newspaper article through the Rochelle News Leader will be out tomorrow for *Domestic Violence Awareness Month.* With October being Domestic Violence Awareness Month people are encouraged to wear purple a lot. Thursday 10/19 is purple Thursday and they are encouraging people and their animals to dress up in purple to create awareness. They will be posting to their Facebook page many happenings regarding awareness for October. HOPE's 40-year celebration will also be held on Thursday, October 19th at SALT 251 in Rochelle from 5-8 PM. Fee of $30 if you pre-register or $40 at the door. All are invited. During a cocktail hour they will recognize the folks that have contributed to HOPE throughout the years. Raising funds and awarding prize baskets and other similar things throughout the evening.

The shelter is full and they contribute that a lot to the Illinois Domestic Violence Hotline going live to provide outreach to survivors in finding available spots for emergency shelter. The advocates that

work in the shelter are tirelessly providing resources, referrals and access to things like transportation, childcare, employment and other necessities to get people back on their feet with safe housing for themselves and children.

Lutheran Social Services of Illinois – Chris Mills

Project Lead got some exciting news and added a new school for the *Two Good for Drugs* implementation for the year. They will now start serving Forreston making six schools utilizing this curriculum.

The *Illinois Youth Survey* registration has also been taking up some time. Oregon, Forreston and Rochelle are currently signed up. They are working on getting more schools to register, knowing how valuable the information gathered is to servicing the county.

Youth Works is staying very busy teaching the *Two Good for Violence* curriculum. Currently at Aplington Middle School in Polo. *Suicide Awareness* presentations were done in September at Byron Middle School. Youth committee meetings also resumed in September.

CCBYS had a successful discharge and they are excited to provide some stabilization to that family keeping the risk that was present at referral away. They are also focusing on outreach efforts to the juvenile probation departments. Specifically, to let them know they are there for help.

Rockford Sexual Assault Counseling – Erica Engler – Not Present

Serenity Hospice and Home – Lynn Knodle

Serenity has hired a new part-time administrator and marketer that will be at The Shed every Tuesday from 9 till 1. This will allow for walk-ins to do crafts, sit and visit, drink coffee and have some one readily available to help out if the need presents.

The first bereavement book club was a success. They are looking forward to the next meeting.

A funeral home in Savanna contacted them to assist in setting up a bereavement group there. Feeling that they are not being served well in that area. The bereavement coordinator has met with them and is helping to set them up with resources to do their own group.

Lynn recently went to a conference and attended some bereavement seminars. A company is offering a new software to do bereavement by text. She feels this is a good add-on but hopes that it will not replace the in-person aspect of services.

Two *Grief Groups* are being offered. One during the day and one in the evenings.

The next fundraiser is *The Angel Ball* hosted by The Rotary.

Shining Star – Jessica Cash

Jessica has been working on grant reports. They have currently served 63 Ogle County youths out of the Oregon office since July. This number was 20 prior the Oregon location. They attribute the rise to no longer having a transportation barrier.

Several people within the 708 agencies are also part of an *Ogle County Task Force* covering strangulation. Ruth Carter from Hope heads that committee. RSAC, Probation, Shining Star have taken on the goal of educating the community about strangulation. Next week they will have the first training session with EMS and police departments. Starting in Mount Morris they will go over what signs to look for when they attend calls that may involve strangulation. What tests they can do to determine they might be a victim and encouraging those tests. It can be very deadly. People do not realize that it can cause permanent brain damage in seconds, whether it be kids or adults. Hoping with the proper education the signs will be recognized and victims will get help right away. They will then follow up with the county and some of the smaller departments.

Ruth mentioned that if people are looking for self-defense techniques, RSAC use to provide and she hopes that they still do the *RAD* (Rape, Aggression, Defense) program. There is a version for both kids and adults.

United Way has a black out period during this time and there are no current fundraisers being worked on.

A thank you needs to be extended to Lynn from Hospice. After the last meeting she donated clothing from the Angel Treasures stores to Shining Star for victims. When clients visit the ER or have to be moved quickly many times, they don't get personal items to take with. Clothing and other necessities have been bought in the past but with the donations that minimizes the expense and that money can be used to cover other items that may be needed.

Sinnissippi Centers, Inc. – Stacie Kemp

The theme of the updates is in direct response to the growing demand when it comes to the community and meeting those needs. They had large file storage rooms at both the Rochelle and Oregon office and they recently converted those files to digital documents and update the rooms to become clinical offices. One of Oregon offices is larger for a team office and then a smaller one for a clinician. The Rochelle room was broken down to 2 individual offices. This week they will start construction behind the Rochelle office for additional parking. They have started the process to hire 3 clinicians in the Rochelle office. One to replace a vacancy and the other two will be to fill new positions. They Rochelle office had a playroom that has now been converted to a sensory room for adults and youth through a grant from the Rochelle Community Foundation. This will help individuals that need a calming space when they come in.

Community Support Teams (CST) to meet people physically and emotionally where they are at are growing. Clients are seen several times a week by clinicians and individuals with lived experience. Ogle County is in the process of starting a *Youth Community Support Team (Youth CST).* They currently have a youth team in Whiteside County and are happy to now be expanding the service to Ogle County. Candidates for these teams need to present with significant mental health needs and are able to be seen several times weekly. Typically covers those with more serious mental health concerns. Clients still go through the intake process. If the clinician determines the need for extreme services, they will make the referral. This sometimes follows hospitalization for individuals who need a more intense follow-up. There is specific criteria that need to be met to determine who is eligible for this service.

Village of Progress – Brion Brooks

The *TOSOC (Tour of Scenic Ogle County)* bicycling event was last month and was a huge success. Including 320 riders that chose between 10-, 30- and 60-mile courses to raise funds for VOP.

They are teaming up for the *Annual Awards Dinner* to be held at St. Mary's on October 18th. This celebrates consumers that attend VOP.

The *Angel Ball* fundraiser is just around the corner, sponsored by the Oregon Rotary Foundation.

A new support supervisor/line care giver was hired this past month.

Looking to purchase a 10/12-person transportation van with a wheel chair lift. For decades IDOT has provided grants to cover the vans for 5311 and 5310 transportation agencies. Basically, giving a 14 passenger lift equipped bus to qualifying agencies. Typically taking up to 3 years from application submission to delivery. During Covid nothing was done, they opened up grant application for a while and now it is stagnant again. Unfortunately, the need for a new one is becoming crucial. VOP is searching for foundations to help subsidize the expense (approximately $90,000) to purchase the necessary transportation.

Krieder Services and VOP are still working on the joint venture to develop the 24-unit integrated housing. A professional consultant guide was hired to help navigate the potential funding that can be allocated through the state. An application has been submitted and under review for a Phase 1 meeting with the state this upcoming week. Then they are hopeful it will become formal with a yes to funding and start to transpire.

Public Comment:

Sauk Valley Voices of Recovery – Daniel Stewart

ROSC meeting today at 1 PM via Zoom. Sauk Valley, Ogle-DeKalb and Lee-Whiteside Counties ROSC teams started a *"What's Ap"* for professionals and individuals seeking treatment. They are mimicking what the DuPage County ROSC is doing. It is a network for the best possible outcome in treatment.

The *Recover-Con* conference will be held at the Northern Illinois University all day on October 7th (www.Recover-Con.com).

Dorothy inquired about the sober living home in Peru, Maitri Path for Wellness, that is being built and wondered if Daniel had any knowledge of this location. He is only familiar with the Legacy Home in Dixon. Peru is outside of their service area.

Upcoming Meetings

November 1 – Serenity
December 7 - Sinnissippi

HEW – October 10, 3:00 PM *(2nd Tuesday of the month)*
County Board – October 17, 5:30 PM *(3rd Tuesday of the month)*

The next regular meeting will be Wednesday, November 1, 2023, 7:30 AM.

In person: Serenity
1658 South Illinois Route 2
Oregon, IL 61061

Zoom: Meeting ID: 394-790-2090
Passcode: 708708
One Tap Mobile: 1-312-626-6799

Adjournment
8:46 AM

Respectfully submitted,

Justine Messenger
Secretary to the Board

815-238-1829
occmh708bd@gmail.com

Approved: November 1, 2023

Dorothy Bowers, President

Renee Barnhart, Secretary/Treasurer

Ogle County Community 708 Mental Health Board

Oregon, IL
November 2023

To: Tiffany O'Brien, Ogle County Treasurer, Oregon, Ogle County, Illinois

Dear Tiffany:

Please issue a county order on the Treasurer of Ogle County, against The Ogle County Community Mental Health (708) Board and its Community Mental Health Fund for:

To: Attn: Kim Nunez, Accounting Manager
Easter Seals Metropolitan Chicago, 1939 W. 13th St., Suite #300, Chicago, IL 60608
For: Two Thousand One Hundred and 00/100 ----------Dollars (**$2,100.00**)

To: Hope, P.O. Box 131, Rochelle, IL 61068
For: Ten Thousand and 00/100 ----------Dollars (**$10,000.00**)

To: Lutheran Social Services of Illinois, 1261 IL Rt. 38, P.O. Box 100, Nachusa, IL 61057
For: Three Thousand Three Hundred Thirty-three and 33/100 ----------Dollars (**$3,333.33**)

To: Rockford Sexual Assault Counseling, Inc., 5301 East State Street, Suite 301, Rockford, IL 61108
For: One Thousand and 00/100 ----------Dollars (**$1,000.00**)

To: Serenity Hospice and Home, P.O. Box 462, Oregon, IL 61061
For: Three Thousand One Hundred Sixty-six and 67/100 ----------Dollars (**$3,166.67**)

To: Attn: Jessica Cash - Executive Director
Shining Star Children's Advocacy, 215 E. 1st St. Suite 110, Dixon, IL 61021
For: Five Hundred Eighty-three and 33/100 ----------Dollars (**$583.33**)

To: Sinnissippi Centers, Inc., 325 Illinois Route #2, Dixon, IL 61021-9118
For: Thirty Thousand Forty-Five and 83/100 ----------Dollars (**$30,045.83**)

To: Village of Progress, 710 South 13th Street, Oregon, IL 61061
For: Thirty-four Thousand Seven Hundred fifty and 00/100 ----------Dollars (**$34,750.00**)

To: Justine Messenger, 5067 West Pines Road, Oregon, IL 61061
For: Two Hundred Ninety-Two and 00/100 ----------Dollars (**$292.00**)

Dorothy Bowers President Renee L Bu Secretary/Treasurer

For the month of November 2023
For services detailed in FY 2022-2023 Outline dated December 2022

OGLE COUNTY COMMUNITY

MENTAL HEALTH (708) BOARD

FILED
OCT 23 2023
Laura J Cook
COUNTY CLERK RECORDER

MINUTES OF THE
September 7, 2023 Meeting

On September 7, 2023 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. at Hope, 321 W Avenue H, Rochelle, IL 61068 and utilizing Zoom meeting ID 394-790-2090. At the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Hope. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers - *708 President (Zoom)*
Kathe Wilson - *708 Vice-President (Zoom)*
Renee L. Barnhart - *708 Secretary and Treasurer (Zoom)*
Cindy Bergstrom *(Zoom)*
Jenae Bothe *(Zoom)*
Marcella Haushahn *(Zoom)*
Amy Zbinden Henkel *(Zoom)*
Judy Tatlock *(Zoom)*

ABSENT:

Joseph Simms

OTHERS PRESENT:

Easterseals - represented by and Christi Star *(Zoom)*
HOPE - represented by Ruth Carter
Lutheran Social Services of Illinois - represented by Chris Mills *(Zoom)*
Rockford Sexual Assault Counseling, Inc. - represented by Erica Engler *(Zoom)*
Sauk Valley Voices of Recovery- represented by Gerald Lott *(Zoom)*
Serenity - represented by Lynn Knodle *(Zoom)*
Shining Star – represented by Jessica Cash
Sinnissippi Center's Inc. - represented by Stacie Kemp
Village of Progress – represented by Brion Brooks

The Chair announced that we have a quorum.

Proposed Agenda August - Approve

Kathe Wilson moved to accept the agenda as presented.
Renee Barnhart seconded.

Motion carried unanimously.

Minutes: August 2023 - Review and Approve

Renee Barnhart moved to approve the meeting minutes as presented.
Amy Zbinden Henkel seconded.
Motion carried unanimously.

Agency Vouchers: September 2023 - Review and Approve

Marcy Haushahn moved to approve the vouchers as submitted.
Renee Barnhart seconded.
Motion carried unanimously.

Financial Report: September 2023 - Approve

Kathe Wilson moved to approve the financial reports as presented.
Jenae Bothe seconded.
Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Dorothy has talked with John Frinfrock and they are having an open discussion regarding funding at the September 12th meeting in the old courthouse on the first floor back in the corner by the treasurer office. The state attorney possibly could get involved if the HEW committee tries to break down the funds per agency.

Vice President - Kathleen Wilson – She felt that the HEW meeting was different than years past. They asked for information that she did not feel that she could give.

Unfinished Business – Discussion and Possible Action:

708 Facebook Page Committee (Renee Barnhart and Amy Zbinden Henkel) – Status
Justine will make schedule for agencies to post to keep it active.

708 Website Page – Status
(Cindy Bergstrom) Kris Gilbert linking to County Board Website
Justine send information to Judy for follow up with Steven Varble Productions 217-245-5131

One-Year Plan – Visiting Lion's Club (Dorothy and Kathe) – Follow up – Kathe does not feel that she will be able to visit the Lion's Club. Renee said that she should be able to work this in and will touch base with Dorothy later.

Funding Application – Review and Approve

Funding Application: revision - Review and Approve

Renee Barnhart moved to approve the highlighted text for the page numbering as presented.
Kathe Wilson seconded.
Motion carried unanimously.

Zoom – Renewal

The annual subscription for Zoom One Pro will renew for the period of September 22, 2023 through September 21, 2024 for $149.90.

New Business - Discussion and Possible Action:

By-Laws – Review/Approve –

Jenae Bothe moved to approve the By-Laws as presented.
Renee Barnhart seconded.
Motion carried unanimously.

3-Year Plan – Review/Approve –

Marcy Haushahn moved to approve the 3-Year Plan as presented.
Renee Barnhart seconded.
Motion carried unanimously.

Liaison Report:

Joe Simms – *Ogle County Board Liaison* – not present for meeting.

Ogle County Cares Coalition – *(Meetings fall on the first Monday of the month at 1 PM held virtually and at the annex building in Rochelle. Kim Crump is the contact at KimCrump@sinnissippi.com)* – No one attended. Judy requested information and Renee said she would get some to her about potentially attending in the future.

Agency Reports

Newspaper Article

September – Sinnissippi and VOP

HOPE of Ogle County – Ruth Carter

Hired Alicia Johnson to replace Vanh as the new court advocate for HOPE of Ogle County. Alicia does have experience from two other domestic violence agencies. Training and experience have been a valuable asset and she is fitting in well. Kelly Kempson is filling dual positions as the court advocacy coordinator and court advocate.

HOPE's 40-year celebration will be held on Thursday, October 19th at SALT 251 in Rochelle from 5-8 PM. Fee of $30 if you pre-register or $40 at the door. All are invited. During a cocktail hour they will recognize the folks that have contributed to HOPE throughout the years. Raising funds and awarding prize baskets and other similar things throughout the evening.

Bingo night, coordinated by Ashly from AP Massage in Rochelle, will be held on September 18th, 5-7 PM, at Salt 251 in Rochelle. The fee is $15 per person for 10 rounds of Bingo. All proceeds will go to HOPE. Prizes include baskets and gift certificates donated from small business in the area. More information is on Hope's Facebook page.

Five families are currently in shelter. Short staffed, they are very busy. They are still seeking a Latinx Outreach Counselor and the position is listed on Indeed and their Facebook page.

Lutheran Social Services of Illinois – Chris Mills and Ashly Regalado

Nachusa finalized their sale to Dixon Public Schools making the transfer of property official. They will be celebrating 100-Years of service on the campus on Tuesday. Past employees, Reverends and local Lutheran Pastors that have been involved with the campus will be joining in the celebration as they look forward to the future. She continues to re-enforce the message that they will continue to provide services out of the same building.

CCBYS partook in the *National Night Out*, promoting police and community partnership and support held in several locations throughout four counties. School out reach has been strong with the beginning of the school year. Making sure that schools know the referral process if they come across any youth or student at risk of displacement of their home due to run away or lock out situations. Currently they have several open cases in Ogle County they are counseling youth and families to make sure that placement is preserved.

Youth Works is holding many back-to-school nights in Oregon and Byron and getting involved with the *Two Good for Violence* curriculum that will be starting at Aplington School tomorrow. *Suicide Awareness* presentations are also scheduled in Byron. Youth committee meetings will resume in Oregon starting September 14th.

Project Lead has multiple agreements for the *Two Good for Drugs* curriculum with Meridian Junior High, Aplington, Oregon Junior and Senior High and Centennial Elementary School for the expansion into the 4th and 5th grades.

Communication campaigns are being planned with the focus on the prevention of alcohol and marijuana. One is being designated to middle school aged youth and one for high school. They are also pushing hard for everyone to participate in the Illinois Youth Survey done bi-annually. This provides necessary information to stay current with issues that need to be addressed.

They did suffer cuts that where unexpected this fiscal year that they could not plan for prior to the application submission. The *Youth Works* program alone was cut $20,000 across the four-county area, $5,000 per county. They are trying to utilize their current support to keep it funded but it is a struggle as they don't plan to ever cut those programs as they offer positive reinforcement for the area youth.

Rockford Sexual Assault Counseling – Erica Engler

Michelle (Ogle County therapist and advocate) contracted West Nile Virus and became seriously ill and was out of the office. She is recovering and working with some clients again but not up to her normal hours.

RSAC is having their 4th Annual *Dispelling the Darkness* candlelight vigil and awareness campaign on September 12th at 6:30 PM located at Starlight Theater at Rock Valley College. Survivors share their journey either in person or by written messages and it becomes a very meaningful and moving event. Candles can be purchased online at RockfordSexualAssultCounseling.org or the night of the event.

The prevention education team is kicking off at the Oregon middle school and high school. The curriculum has been tweaked from last year, keeping it new and fresh for the kids.

Serenity Hospice and Home – Lynn Knodle

Their census continues to grow but they are challenged to find resources so they unfortunately had to limit some of their referrals that have been coming in as well as put people on a wait list. This allows them to be able to give the best quality of care they can provide.

CMS has refreshed their star ratings and Serenity is currently rated as a 5-Star organization.

They have a late start as prior years they usually start working on *The Angel Ball* fundraiser in July but it is now in progress so watch for updates. Many retirements this year that include their billing specialist, the facilities manager, the medical director and the bereavement coordinator is going to part-time. They have hired a new billing specialist and a facilities manager and they have a plan in place for the medical director and they will be moving one of the social workers into the bereavement coordinator roll. They will be looking for another social worker to fill the spot when the transition takes place. Currently they do have an intern social worker from the Aurora area that they hope will stay on.

Support groups are all going well with no changes. A new admin/marketing person was hired to spend a minimum of one day a week at The Shed. Her duties will include marketing The Shed and the Angel Treasures stores and assisting with administrative responsibilities.

Walgreens has selected Serenity to be part of their Impact Program. This allows individuals the option of donating their cash rewards they accrue during September and October to Serenity.

Shining Star – Jessica Cash

In August they had the *Night with the Stars* Fundraiser at the Dixon Elk's Club. It was a very fun evening that was well attended.

Fundraisers include the giving pump at the Dixon Shell Station on 38 will continue to the end of September. A portion of those proceeds go to Shining Star. It is only pumps 3 and 4 and it has to have the purple handle. KSB is doing a supply drive until the end of October that include items like crayons, play dough, coloring books, journals and like items that they send home with children.

They are hiring for a child forensic interviewer, currently. If people know anyone that has a social worker, psychology, criminal justice background that would be good talking with kids about sensitive topics please inform them of the full-time position.

Their numbers are picking up with school being back in session as teachers report concerns on littles that have not been in school prior. The next few months tend to busier than others through out the year.

Sinnissippi Centers, Inc. – Stacie Kemp

Patrick's last day was Friday so she is the interim CEO.

The CCBHC model is the largest task at hand currently. It is the Federal model that is the future of behavioral health, both programmatically and financially. It is backed by the Biden administration.

Illinois is in the process of applying for a grant to have a certification process and it is very involved. Last week Illinois announced a large amount of state specific requirements that include things that are not feasible for most organizations. I.E., having a 24/7, 16 bed crisis stabilization program in the next two years. Illinois is making things very challenging so they are doing a lot of advocacy efforts to address the issues. This will be a large focus in the upcoming months.

In the process of filling a vacant position and adding a position in the Rochelle office. The goal for their out-patient services is that folks get an in-take in 10 days.

A co-sponsored event with KSB, Naomi and the Lee County Health Department will be held on September 26th at the Dixon Elks Club. An Australian woman will speak about adolescences and childhood anxiety. She will do a session during the day for professionals and one in the evening that will be open to the community.

They are ramping up their social media presence with a new individual in the marketing department. She is giving a fresh perspective on the advantages of the social media platform. The objective is to normalize and decrease the stigma of talking about mental health.

They are reengaging with schools as the new year starts. Trying to finalize contracts that include days of service and staff requirements.

Village of Progress – Brion Brooks

A new computer system was installed over the summer and is working very well.

A national accounting wealth management firm, titled Clifton, Larson, Allen (CLA), that has a foundation that members of the firm nominate agencies to apply for grants. This past spring the Village was notified they had been nominated by a CLA employee or partner because of the Bakery. They applied for the grant and it was awarded and it will help pay for a new façade on the East and North sides of the bakery building.

The annual golf play day was done during the All-Star break. It raised about $19,000. The TOSOC annual bicycle tour will be the last weekend of September. October they will have the annual awards banquet at Saint Mary Catholic Center in Oregon. The *Angel Ball*, run by Oregon's Rotary Foundation, with a strong helping hand by Serenity and VOP, is gearing back up.

Easterseals – Christy Star

They had a very busy August that is leading into a very busy September and October. They had a very generous back pack donation from the Ogle County Probation Center that consisted of 30 back packs filled with supplies. That donation plus what they had already purchased allowed them to gift 77 back packs to families that were in need throughout Winnebago, Boone and Ogle counties.

Easterseals attended the Monroe Center Elementary Resource Fair that allowed them to inform people of their services. Two families from Ogle County took advantage of the introduction and are now being serviced by Easterseals. Spinners were passed out to many children and was a highlight for the evening.

A Super-Hero back to school event was held at the Winnebago Public Library on Saturday, August 12th and had 18 attendees. They did story-telling and created masks and capes for the kids during this two-hour event.

October 10th they will host for the first time, a mom's book club, at the Winnebago public library. Covering the book: *Becoming a Seriously Happy Special Needs Mom: 21 Steps to Finding Your Happy Place* by Linda James Bennett.

October 17th they are co-hosting with the Oregon Public Library, Family Matters and Star-Net a public parent training covering the topic of "how to get services in the school setting". They are receiving many calls with the start of school regarding behavior issues and the schools not being able to handle the children. Parents are frustrated and looking for resources to get proper services.

Currently setting up a PUNS meeting with Service, Inc. Many families are not aware of the PUNS list or how to get on it so the idea is to educate them through online training.

Public Comment:

Sauk Valley Voices of Recovery – Gerald Lott (Executive Director)

They have secured a location in Rochelle at 242 May Mart Drive in the Central Bank building and it is open. They estimate the meeting room will hold up to 25 people and they have another smaller room that could hold up to 7 people. They could expand into the space next door if they show they have a need. Three meetings are currently scheduled and advertised. They have plenty of time open for other support groups for substance or alcohol abuse to share space.

They were honored to be asked by a new recovery group ("Better Together" being created out of Sinnissippi Peer Support Department) to join them in an *Overdose Awareness Event* on August 31. Almost 100 people attended with a large amount of press presence. Their goal is to support any recovery groups and it was exciting to be able to do that.

The *Recover-Con* conference will be held at the Northern Illinois University all day on October 7th. They have room for about 10 more booths and have a couple hundred people signed up to participate and they still have another month. They will award 9 CEU's ($22 with CEUs. Free without CEUs). They have over 25 speakers with the key note speaker, Tara Conner, 2006 Miss USA, had her title removed when it was discovered she had used drugs. She is now a large advocate for recovery. Another gentleman went from prison to coaching the Olympic BMX Team, Doctors, Policeman and people that work in Harm Reduction all talking about recovery. They are encouraging other agencies to participate via resource booth or presentation. The website (www.Recover-Con.com) is up for registration.

Upcoming Meetings

October 5 – Shining Star
November 1 – Serenity
December 7 - Sinnissippi

HEW – September 12, 3:00 PM *(2nd Tuesday of the month)*
County Board – September 19, 5:30 PM *(3rd Tuesday of the month)*

The next regular meeting will be October 5, 2023, 7:30 AM.

In person:	Shining Star 215 E. First Street Dixon, IL 61021
Zoom:	Meeting ID: 394-790-2090 Passcode: 708708 One Tap Mobile: 1-312-626-6799

Adjournment
8:35 AM

Respectfully submitted,

Justine Messenger
Secretary to the Board

815-238-1829
occmh708bd@gmail.com

Approved: October 5, 2023

Dorothy Bowers, President

Renee Barnhart, Secretary/Treasurer

Personnel and Salary Committee
Tentative Minutes
October 10th, 2023

1. Call Meeting to Order: Chairwoman Heuer called the meeting to order at 9:00 a.m. Present: Corbitt, Huber, Jacinto, Kenney, Larson, Reeverts and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, Circuit Clerk Kim Stahl, Arlene Sangmeister Absent: Simms
2. Approval of Minutes – September 12th, 2023 - Motion by Corbitt to approve the minutes as presented, 2nd by Reeverts. Motion carried.
3. Public Comment: None.
4. New Business:
   a. HR Director: HR Director Amanda Jacinto stated everything she has is on the agenda.
   b. Hiring and Payroll Adjustments: Heuer updated the committee on the new hires and salary changes from various county departments.
      1. Focus House: Two part-time hires have been made. A full time Residential Counselor has been hired. Teacher shortage has made it difficult to fill their teaching positions
      2. County Highway: Truck Driving position has been filled. The Engineering Technician role remains open
      3. Ogle County Judges: A part time bailiff has been hired.
      4. Ogle County Sheriff: Anniversary letter for two employees and associated compensation bumps processed according to the union contracts.
   c. Duties of the Committee: Heuer stated she sent out the description to the committee again. Motion by Larson to approve the Duties of Committee, 2nd by Corbitt. Discussion: Heuer shared that she cleared the title change of the committee name to Personal Policy and County Compensation Committee from Chairman Finfrock. It was approved. The proposed name encompasses a strategic approach to employee's compensation include pay, vacation and benefits. Kenney confirmed line by line the updates compared to the previous version. Motion carried.
   d. Paid Leave for All Workers Act: We continue to review our time off programs and collect information on the Paid Leave for All Workers Act. We are waiting on white papers/further guidance from IL to address unanswered questions. We have been advised to continue our research and draft options. The Act takes effective 1/1/2024; employees are unable to use this Paid Leave for 90 days. Time can be given in a lump sum or accrued; each structure has its requirements. Either structure can be managed in ADP. As more information becomes available Jacinto will keep the committee informed.
5. Old Business:
   a. HRIS: Jacinto reported that the Masterfile documents for active employees have been submitted. ADP is reviewing and building the system based off this data. We are now in the dual maintenance stage where every employee change must be tracked for updating the Masterfile after the upload date. The current timeline is to run our first payroll in ADP for the first payroll of 2024. The next phase includes training our core team and testing of the system to correct errors. Total implementation of ADP includes several modules that vary in resources needed to set up and utilize them; the goal is to have them in place for June of 2024. Current priority remains on accuracy of our data and set up. Discussion regarding accrual

system builds and how soon this resource will be available; this will come after first payroll of 2024. Heuer requested feedback from the Department Heads that were present on their experience thus far.

i. Stahl shared she is anxious for it to be in place.
ii. Bergstrom appreciated the communication and approach taken by the team.
iii. Discussion took place regarding the process of transitioning nonexempt employees to an hourly pay rate, being paid in arrears. Department Head communications and individual communications letters will be used to communicate the process and associated timelines. Jacinto has visited with several department in place to review the process and answer any questions.

b. Performance Review Merit Scale and Impact: The department heads are free to use the performance review form but understand there is no merit attached for 2023. This Performance Review process will be built into ADP for future use.
c. Animal Control Department Review: Jacinto reports spending time with the department; and appreciation of their time and willingness to share information and suggestions. We are documenting reoccurring tasks and the time taken to do them; with a focus on continuous improvement. One of the goals is to eliminate any disconnect between expectations and requirements of the department.

6. Adjournment: With no further business, Chairwoman Heuer adjourned. Time: 10:45 a.m.

Respectfully submitted,
Amanda Jacinto
Human Resources Director

Personnel and Salary Committee
Tentative Minutes
November 15, 2023

1. Call Meeting to Order: Chairperson Heuer called the meeting to order at 9:01 a.m. Present: Corbitt, Huber, Jacinto, Kenney, Larson, Reeverts, Simms and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, County Engineer Jeremy Ciesiel, Public Defender Kathleen Isley, Arlene Sangmeister. Absent: None.

2. Approval of Minutes – October 10, 2023 - Motion by Kenney to approve the minutes as presented, 2nd by Reeverts. Motion carried.

3. Public Comment: Larson states Senate bill 1769 is possibly going to postpone the Paid Leave for all Workers Act until July 1st, 2024. Heuer acknowledges the comment and mentions there is a legislation on wind and solar still hanging too. Bruce mentions they cannot get the administrative rules written by the stated time, then the county just postpones the effective date. Heuer Thanks HR Director Amanda Jacinto for sending out the NEOGOV link for members to complete their training courses required online. Reminder was given to print out certificate and turn them into Human Resources. Jacinto mentions there is also AED and CPR training occurring this week by the Ogle County Health Department, at this time 17 employees have signed up.

4. New Business:

   a. HR Director: HR Director Amanda Jacinto stated open enrollment for benefits will take place November 21st through December 8th 2023. Jacinto is hoping to have communications out early next week for employees to be able to preview the information. There will also be a meeting held for employees to have the option to attend and have any questions answered. A recording will also be provided for employees to be able to watch on their own if they choose. The Health Department will be conducting the wellness screening at the Health Department. There currently are four days with timeslots set for employees to sign up if they choose via a link that will be emailed to them. Nationwide will be here November 27th, 2023 to answer any questions one may have on 457 Deferred Compensation plans. Benefits RFP are supposed to be submitted by the 22nd and Jacinto states she is expecting three or four. Anti-Harassment Training has been sent out and completion is due December 15th, 2023.

   b. Public Defender:

      1. Public Defender: Kathleen Isley addressed the committee about an upcoming need to fill full time attorney Dennis Riley's position as his last day will be end of December 2023. The position Isley is requesting and asking permission to be filled is an existing position. Isley states there are two individuals who have expressed interest. The job has not been posted at this time. Isley states she hopes to use some money received from the state to help with the salary cost when filling the position. Heuer asked Public Defender Isley if she plans to hire in at the same level. Isley states the two individuals who have expressed interest have significant experience. One has 33 years of experiences and the second individual has 13 years of experience as a public defender and may have additional experience also. Isley expresses why as a small office they need to fill the position with an individual who has experience versus hiring a new graduate. Isley states their office is able to get by with three full time attorneys due to each attorney knowing how to do all types of cases. Heuer explains the process of moving forward in order to hire a new employee to fill the existing position. Isley states she would like to have someone

starting January 2024. Kenney asked Isley will there be a need to overlap the two individuals and what the compensation level is? Isley does not believe any overlap is needed. Isley states currently the position is at $65,000 dollars but that no one will accept the position for the amount of $65,000. Isley states they need to at least offer $80,000 due to the experience level they are looking to hire in and this is where the money from the state can come in to help pay the difference in the salary. Kenney asks how long the money from the state will be available. Isley states the currently money needs to be spent by June 30th, 2024 and it has been proposed in the state's budget for next year that they will be receiving the money again. Corbitt asks if the $65,000 is based on Dennis's IMRF restricts. Isley explains that is not the case and goes on to explain the benefits of having their own full time public defender versus having to use outside appointed attorneys. A question was asked if the two individuals who have shown interest have worked in similar size counties. Isley states one of the individual does have some small county experience while the second individuals experience is in a suburb county. Motion by Corbitt to move Public Defender's new hire request forward to the Finance Committee, 2nd by Huber. Motion Carried.

c. Hiring and payroll adjustments: Heuer updated the committee on communications received regarding new hires, promotions, and salary changes from the following County departments; Sheriff's office, Treasurer, State's Attorney, and Animal Control Department.
d. Paid leave for all: Presented by Human Resources Director, Jacinto. She will be attending a conference later today to learn more on the subject. Jacinto discussed current known information and is looking into the unknown. Jacinto will continue providing updates as they come forth. A handout was provided to all (see attachment PLAW LEAVE ACCRUAL). How will FMLA work with this change was asked and that will be address as the time moves forward. Cindy Bergstrom made a suggestion to implement a plan January 1st even if the Paid Leave for all Act is pushed back six months in order to make a smoother transition in the future for Ogle County.

5. Old Business:
    a. Regarding the Animal Control Department our Human Resources Director was able to access a survey that was conducted of different counties asking varies questions that provided answers about each of their own Animal Control departments. Jacinto states the survey has provided data that has allowed her to compare where Ogle County stands in comparison to a few similar counties. Jacinto will present the collected information to Dr. Champley in order to discuss suggestions moving forward. Jacinto states the desired outcome is to have a straight forward on call process, know the cost, and have a clear understanding of expectations for the employees. Another outcome of the data is to help the County Board understand what Animal Control is responsible for and to decide if any current practices need to be updated. Discussion amongst the committee occurred describing the current on call procedure.
    b. HRIS: Multiple communications and meetings are occurring. The goal is to have everyone as hourly pay in the month of December, job codes have been validated/updated, data validation is taking place and all is successful thus far. Currently working on building benefits and IMRF deductions in ADP this is a manual process that is occurring. HR and Treasurer have provided timecards and ADP will conduct a practice run in order to compare information making sure

payroll runs match in ADP and New World. Jacinto states there is an update on Paying in arrears transition plan (see attachment).

6. Closed Session: None

7. Adjournment: With no further business, Chairperson Heuer adjourned. Time: 09:52 a.m.

Respectfully submitted,
Cortney Hamrick

PLAW Leave Accrual

Effective 1/1/2024

Updates as of 11/13/2023

PLAW Leave Accrual Basics

- Minimum of 40 hours of paid leave per year to be used for ANY PURPOSE
- Applies to nearly all workers (very limited exceptions)
- Accrues at a rate of one hour of paid leave for every 40 hours worked. All exempt employees would be considered working 40 hours. What is the definition of hours worked?
- Frontloading permitted and can eliminate obligation to carry over unused leave
- Must permit leave to be used in 2 hour increments (or smaller)
- Legal posting requirements do apply

PLAW Leave Accrual Options

- Pay Upfront = Use it Or Lose It
- IF full 40 hours of paid leave provided on 1st day of employment (or first day of 12 month period), THEN employer can require it be used by end of 1st year (12 month period) of employment.
- Accrue Over Time = Roll Over
- IF leave accrues over time, THEN employee can carry over unused leave into next 12-month period. Is it still capped at 40 hours?
- Accrual begins 1st day of employment of effective date of Act, whichever is later.

Accrual Method Estimations
1 Hour earned for every 40 hours worked.

35 Hours = 1820 Annual Hours

- 95 Hours of Holiday Time
- 21 Hours of Personal Time
- 70 Hours of Vacation Time
- 35 Hours of Sick Time

- 1599 Worked Hours
- 39.975 Hours of PT4A Earned

40 Hours = 2080 Annual Hours

- 112 Hours of Holiday Time
- 24 Hours of Personal Time
- 80 Hours of Vacation Time
- 40 Hours of Sick Time

- 1824 Worked Hours
- 45.6 Hour of PT4A Earned

For this example I used two weeks of vacation this is 3-7 years of service with Ogle County.

PLAW Structure

IF we combine the leave with another bank of time like ~~Personal Days,~~ Vacation or ~~Sick Time~~ then we must compensate employees upon termination for unused leave accrued under the act.

Current Structure

Unused Vacation is paid out at termination; it does not roll over to the next year. (1 year 5 days/3 years 10 days/ 8 years 15 days/ 12 years 20 days/plus a day ever year to a max of 25 days at 20 years of service)

Unused Personal time is not paid out and does not roll over. (3 days annually)

Sick time is not paid out but can be rolled over up to a max of max of 240 hours. (1 day per month)

Unknowns/Currently Researching

*Is IRMF concerned with the name of our sick leave. Could the first 40 hours of sick leave be called Paid Time Off For All?
*Does it need to be limited to 40?
*How would this effect converting sick time to service time?

Ogle County Regional Planning Commission

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(815) 732-1190
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www.planning&zoning@oglecountyil.gov

REGIONAL PLANNING COMMISSION REPORT
OCTOBER 19, 2023

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, October 19, 2023 at 6: 00 P.M. in the Old Ogle County Courthouse, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

1. ROLL CALL AND DECLARATION OF A QUORUM

   Four members of the Regional Planning Commission were present: Reising, Flanagan, Franklin, and White. Reeverts and Probasco were absent.

2. READING AND APPROVAL OF SEPEMBER 21, 2023 REPORT AS MINUTES

   Mr. Flanagan moved and Mr. Reising seconded to approve the report of September 21, 2023 as presented. The motion carried 4-0 via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

4. NEW BUSINESS (DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

   #05-23 MAP AMENDMENT – Gary J. Ferb, 1204 Amber Dr., Oregon, IL; and Christopher M. Mueller, 2239 Pine Bluff Dr., Dixon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows; owned by Gary J. Ferb, and being purchased by Christopher M. Mueller:

   Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 7 Byron Township 25N, R11E of the 4th P.M., Ogle County, IL, 6.66 acres, more or less
   Property Identification Number: Part of 05-07-200-005
   Common Location(s): 3000 Block of E. Oak Grove Rd.

   Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 135 indicates a medium rating for protection (LE = 74.8; SA = 135).

   Mr. Ferb and Mr. Mueller were present. Mr. Ferb state the intent is to build a house and have a storage building. Mr. Flanagan asked about the use of land not part of the homestead. Mr. Mueller stated it will remain a prairie like it is. Has been in CRP for the past several years.

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Mr. Reising made a motion to approve #05-23AM for Gary J. Ferb as it has a medium LESA score, and the proposed use fits the Comprehensive Plan. Seconded by Mr. Flanagan. Motion to approve carries 4-0 via voice vote.

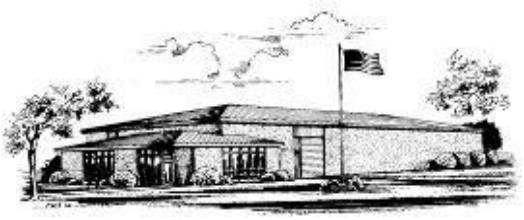
5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

6. PUBLIC COMMENT

Marty Typer, President of Village of Stillman Valley, regarding siting for commercial solar facilities it states in HB 1440 that a municipality has jurisdiction within a mile and half of a site. We need to be able to annex and control our growth and not allow the county to take control. The solar company should have to contact us before going to the county.

7. ADJOURN

Due to a lack of business, the Thursday, November 16, 2023 meeting of the Ogle County Regional Planning Commission has been cancelled. The next meeting of the Ogle County Regional Planning Commission will be on Thursday, December 21, 2023 at 6:00 P.M. in the Old County Courthouse, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.



Ogle County Highway Department

Road & Bridge Committee

November 2023 Meeting Minutes

November 14, 2023

I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: John Finfrock & Jeremy Ciesiel (County Engineer)

II. Approval of Minutes
- A. Reviewed October 10, 2023 Road & Bridge Minutes.
  1. Motion to approve minutes by –Williams
  2. Motion seconded by – Gillis
  3. Discussion: None
  4. Vote – All in favor

III. Reviewed Bills and Payroll
- A. Reviewed Bills and Payroll.
  1. Motion to approve Highway Dept bills and payrolls by – Kenney
  2. Motion seconded by – Reeverts
  3. Discussion: Bills included the purchase of a motor grader.
  4. Vote – All in favor

IV. Received Bids
- A. None this month.

V. Petitions and Resolutions
- A. None this month.

VI. Business & Communications
- A. Unfinished Business
  1. Project Status Report (see attached).
  2. Employment Search Update:
     a. Engineering Technician – MIT job fair went well. Still need to contact other area schools.
  3. Road & Bridge Tour Discussion: Targeting the weeks of November 27th or December 4th. County Engineer will reach out to LOTS for help with transportation.
  4. Nicor Pipeline – Construction is complete for the year. Received pavement inspection report last week. Need to review roadways prior to closing out project. Nicor is currently planning to continue the project through Scott Township and Monroe Township next year.
  5. Lowell Park Rd and Pines Rd Intersection – Have not received complaints about the

rumble strips. While there have been no severe accidents, there was an accident in September that involved a southbound vehicle failing to yield to a westbound vehicle that resulted in minor injuries.

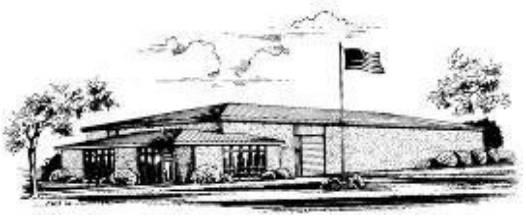
B. New Business
1. IACE Policy Committee Update:
   a. IDOT stated that Build America, Buy America guidance is coming. This has been in place for steel and iron for years, but will be expanded to other construction materials such as glass and lumber. There will be a waiver system in place for small quantities or sole source products.
   b. IDOT has put together a Long Range Transportation Plan survey called Move Illinois Survey. They are asking for input regarding the transportation systems in Illinois. They would like to know about your transportation experiences, challenges and insights to help formulate their long range plan. The survey can be found at https://form.jotform.com/mplshdrpi/idot-lrtp-survey-1 .
   c. IDOT stated that there are some concerns in Springfield that the Rebuild Illinois (RBI) capital bill money is not being spent by local agencies. The funding source has a deadline of July 1, 2025 to spend the funds. However, based on the initial results of a recent investigation there does not appear to be such a wide-spread issue. In many cases it is just a paperwork issue or delays in environmental reviews for projects. In Ogle County, all 24 townships have expended their RBI funds totaling $3,122,095.20. Upon the completion of the bridges on Leaf River Rd and Milledgeville Rd, Ogle County will have expended the $2,154,945.00 allotted to the County. For reference purposes, the Ogle County projects constructed with RBI funds include the paving of Meridian Rd, Flagg Rd and Sterling Rd as well as the structures on Pecatonica Rd, Leaf River Rd and Milledgeville Rd.
2. IDOT Detour Routes
   a. IDOT has reached out regarding the potential use of county highways as detour routes for two upcoming IDOT projects. These projects include:
      i. Mud Creek Rd east of Mt. Morris. This would be an approximately 3-week long detour while they work on a culvert on IL Route 64 east of Mt. Morris. Based on preliminary talk, this project would take in 2025 or 2026. Per IDOT, the Village of Mt. Morris had no objections to the use of Hitt Street as part of the detour.
      ii. Kishwaukee Rd when IDOT reconstructs IL Route 2 from Byron to Rockford. There is still no timeline in place for when construction will begin. County Engineer is in favor of the reconstruction of the Kishwaukee Rd/Meridian Rd intersection ahead of the use as a detour.
3. Annual Christmas Luncheon: The Highway Department is planning to hold a Christmas luncheon for highway department employees, retirees and Road & Bridge Committee members. This will likely take place sometime between December 18th and 21st. Invitations will go out once a date is determined.
4. Next Meeting – **Monday, December 12, 2023, @ 8:00 AM**,
   Lettings: None

VII. Public Comment:

A. Lyle Hopkins mentioned potholes at the intersection of Route 52 and Freeport Rd. County Engineer will look at the intersection to determine if the potholes fall within county jurisdiction or IDOT jurisdiction.

B. Skip Kenney shared his experience with pavement striping equipment on state routes. The IDOT maintenance crew is not utilizing cones and it is hard to know what is going on due to the amount of traffic backed up. He warned those present of the hazard and cost resulting from driving through the wet paint. The County Engineer mentioned the IDOT Claims Procedure on IDOT's website.

VIII. Meeting adjourned at 8:48 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee
Project Status

November 2023 Update

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
    a. Project complete. 2022 project carried into 2023.
    b. Work completed: $409,862. Remaining work: $0.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
    a. All concrete work complete. Still working on roadway improvements.
    b. Work completed: ~$2,625,589. Remaining work: ~$375,000
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
    a. Bridge is open. Need to complete slope wall and rip rap plus landscaping.
    b. Work completed: ~$1,451,000. Remaining work: ~$178,000.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
    a. Project complete.
    b. Work completed: $929,474. Remaining work: $0.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
    a. Project complete.
    b. Work completed: $339,687. Remaining work: $0.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
    a. Work will begin soon.
    b. Work completed: $0. Remaining work: $109,397.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr. Rock Road Co.)
    a. Project is complete.
    b. Work completed: $556,233. Remaining work: $0.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
    a. County seal coat application is complete.
    b. Work completed: $612,604. Remaining work: $0.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
    a. Seal coat is complete.
    b. Work completed: $1,594,699. Remaining work: $0.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
    a. Paving is complete.
    b. Work completed: $198,512. Remaining work: $0
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
    a. Project is complete.
    b. Work completed: $308,404. Remaining work: $0.
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
    a. Project is complete.
    b. Work completed: $274,708. Remaining work: $0.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
    a. Earthwork and widening is complete. Paving to take place in October.
    b. Work completed: ~$76,000. Remaining work: $221,835
14. County Striping (Contractor: Countryman, Inc.)
    a. Project complete.
    b. Work completed: $53,907. Work remaining: $0.
15. Crack Sealing (Day Labor) – Crack sealing under way.

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

Total work under contract: $10,372,451
Total contracted work completed: $9,488,219 (91%)
Remaining contracted work: $884,232 (9%)

State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
October 10th, 2023

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. present: Huber, Larson, Oltmanns, Smith and Corbitt. Others Present: Finfrock, Heuer, Nordman, Judge Roe, State's Attorney Mike Rock, Director of Court Services Cindy Bergstrom, Chief Public Defender Kathleen Isley, Circuit Clerk Kim Stahl, FOCUS House Director Brenda Mason, HR Director Amanda Jacinto, and Arlene Sangmeister. Absent: Billeter and Simms
2. Approval of Minutes – September 12, 2023. Motion by Larson to approve the minutes, 2nd by Oltmanns. Motion carried.
3. Public Comment: None.
4. Monthly Invoices:
   - Judiciary: $108,135.65 - Motion by Larson to approve, 2nd by Oltmanns. Motion carried.
   - Public Defender: $4,790.30 - Motion by Oltmanns to approve, 2nd by Huber. Motion carried.
   - Circuit Clerk: $1,874.78 - Motion by Smith to approve, 2nd by Huber. Motion carried.
   - State's Attorney: $3,721.21 - Motion by Huber to approve, 2nd by Smith. Motion carried.
   - Probation: $875.00 – Motion by Oltmanns to approve, 2nd by Larson. Motion carried.
   - FOCUS House: $6,978.04 - Motion by Smith to approve, 2nd by Oltmanns. Motion carried.
5. Department Reports:
   - Judiciary: Judge Roe reported $86,000 has been received from the Administrative Order of the Courts. Every county in the state will be receiving these funds. Right now it is a onetime payment, but they've already said this it's going to be next year as well. The money is to assist the Public Defenders to operate their offices. Judge Roe and Public Defender, Kathleen Isley have spoken with our Treasurer Tiffany on whether the funds go into in the general fund, or if it's outside the general fund. The Chief Judge approves how money will be allocated and presents this information to the Supreme Court. Leanne Brandenburg our court administrator for the circuit is also a point person for this as far as what the guidelines are for using this money. It's pretty broad. The monies are to basically assist the public defenders in operating their office, because across the state, there are issues that are occurring, having difficulty keeping public defenders, hiring public defenders. Isley share that there is a lack of lawyers in our area. It's difficult to attract and retain lawyers based on compensation and commuting to our area. Lawyers in Ogle County have to be skilled to do everything; where in other counties they focus on certain legal areas. This is a great opportunity for a person to gain extensive legal experience. Isley shared recent examples of a candidate that applied that was not a lawyer, one was a no call no show to the interview and another accepted an offer elsewhere for more money.
   - Public Defender - Chief Public Defender Kathleen Isley stated things are going fine. No changes or updates in regards to their office space. Operations are going smooth. This could change when our team member retires in December. The budget is fine at 79%; funding will be spent to replenish books and replace office chairs.
   - Circuit Clerk – Circuit Clerk Kim Stahl reported her budget is at 90%, the salary shift from contingency funds has not been applied once this takes place the number will go down a little bit. The Postage expense is over budget. Paycourt is at $128,000.00. The microfilm project is complete. The scanning project cost to date is $105,000 we budgeted $280,000. Today is the first Teamsters union negation meeting.

- State's Attorney – State's Attorney Mike Rock reported the NPV money came in as part of the pre-trail Fairness Act. There's going to be a lot less funding coming into the system overall. There's automatic fee waivers for public defender clients. There's no examination done as to their ability so they could get appointed a public defender win the Powerball tonight and get all their fines waived at the end of the case. Melissa Voss from Winnebago County is starting on Monday. She has a full range of cases, and was first chair in a felony courtroom.
- Probation - Director of Court Services Cindy Bergstrom stated the budget looks good. She has an open Probation Office position. There are five people that applied on Indeed but they have not completed the County application or the IL required steps to complete the application process. There is a lot of training taking place this month. Training for Defensive Tactics for herself and two others for one week; they will be trained to train others. Problem Solving Court Conference takes place in Bloomington. Adjusting the Safe-T act and new pre-trail procedures.
- FOCUS House – FOCUS House Director Brenda Mason reports the budget looks good, she's at 76%. She anticipates ending the year below budget and above revenue even with the contingency coming in. Both of the houses are open with ten youth. Focus House continues to receive steady referrals. Counties and States are struggling to find resources for high risk mental health needs. Several calls have been received to home/accept females. Discussion took place on how we could home/accept females. Does it require a new resident home or separate wing in a new building? The team is attending a Probation Court Service event as a vendor and expecting referrals to spike after this event. ATS remains good; they have been able to get some part time employees. This is great news. One counseling position has been filled with a Masters student from Aurora, she will graduate in 2024. One counseling position remains open. The field coordinator will be visiting FOCUS House in November to do a full operational review. This is a public review that will be posted online. They have a meeting tomorrow to discuss the expectations and what to expect. The last review was done in 2018; no doubt this one will be better. Annual Plan for 2024 was reviewed and accepted by the Administrative office. The Car Show was a success with 144 cars. Mason requested guidance on how to ask for vehicles. They current have three vans that are struggling. They don't need them this minute but want to be prepared. They have two county vans one is very old and struggling; this one is used for the alternative program. The other van is used for the suspension program it runs all over every day to pick up kids from a variety of place to participate in the program. The third is for transferring the residential kids. Larson advised that she make a request in writing to Don Griffin with the Long Range Planning fund for vehicle replacements. These vehicles are used to transport kids regularly. They are safe and are inspected regularly. Schools are charged a daily per Diem for this service, consideration will be given to increase these Per Diem costs. Oltmanns suggested we consider two different fee structures; one if we provide transportation or do not.

  Closed Session: - 11:34 am Bruce made a motion to enter Closed Session and Huber 2nd. Motion carried. Oltmanns yes, Billeter absent, Huber yes, Simms absent, Smith yes, Corbitt yes. Returned to regular session at 11:54am Oltmanns made a motion to postpone the recommendation to the County Board for one month and to repost the opening to fill the Zoning Board of Appeals vacancy. Huber 2nd, motion carried.

6. New Business: None.
7. Old Business: None.
8. Adjournment: With no further business, Chairwoman Corbitt adjourned.

Respectfully submitted,
Amanda Jacinto
Human Resources Director



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

SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
NOVEMBER 14, 2023

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, November 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, Reeverts, Hopkins, Smith, Youman and Janes.

2. READING AND APPROVAL OF REPORT OF OCTOBER 10, 2023 MEETING AS MINUTES

   Mr. Janes asked for a motion regarding the report of the October 10, 2023 regular meeting. Mr. Fritz made a motion to approve the report as presented. Seconded by Mr. Youman. 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:

Ms. Black was attending the IACO conference in Bloomington and was absent. A report was provided to the Committee prior to the 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 $11,353.98 for eleven (11) claims. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Reeverts. The motion to approve carries 7-0 via voice call vote.

5. UNFINISHED BUSINESS

   PTAB Road Ranger has a settlement for 2018 and the hearing scheduled for October 24th was

cancelled. 2018 BOR set the value at $750,000, PTAB Road Ranger wanted $500,000, and an agreement for $625,000 was reached. This set the assessed value at $208,334 and once we have a final decision from PTAB, a refund will be issued.

We are handling phone calls from notice deadlines for appeals will be November 17th and November 20th.

Ms. Black attended the Area 1 CAOA (County Assessing Officers Association) meeting on November 9th in Dekalb.

6. NEW BUSINESS

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 $455.74 for three (3) claims. Mr. Fritz made a motion to approve the payment of the bills presented. Seconded by Mr. Smith. The motion to approve carries 7-0 via voice call vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Training

  Mr. Janes stated we will be scheduling this training after the Holidays. We hope to have two sessions, one in the afternoon and one in the evening so the speakers will only have to travel on one day. Discussion ensued.

- Fee Schedule

  Mr. Janes stated there are some recent proposed changes to Public Act 102-1123 through SB1699 that will provide protection for the County and the land owners during the decommission stages of a solar installation. These changes will also impact changes to our fee schedule. Mr. Miller reviewed the seven proposed changes and discussion ensued.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None.

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

None.

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

#05-23 MAP AMENDMENT – Gary J. Ferb, 1204 Amber Dr., Oregon, IL; and Christopher M. Mueller, 2239 Pine Bluff Dr., Dixon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows; owned by Gary J. Ferb, and being purchased by Christopher M. Mueller:

Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 7 Byron Township 25N, R11E of the 4th P.M., Ogle County, IL, 6.66 acres, more or less
Property Identification Number: Part of 05-07-200-005
Common Location(s): 3000 Block of E. Oak Grove Rd.

RPC approved 4-0 as the use fits the Comprehensive Plan and has a medium LESA score.
ZBA approved 5-0 as all of the Standards were met.
Mr. Fritz made a motion to forward #05-23AM to the Ogle County Board for approval. Seconded by Mr. Smith. The motion to approve carries 7-0 via voice call vote.

Mr. Miller stated regarding #04-23SU for USS Stillman Creek Solar, at the October 26th ZBA meeting, per the advice of States Attorney Mike Rock, the petition was not heard. It is the interpretation of Attorney Rock that based on the wording of the house bill, this site is within the mile and half of the Village of Stillman Valley and they may have jurisdiction over this site. We will not be accepting any applications effected by this until we have clarification. Discussion ensued regarding rights of municipalities and interpretation of Public Act 102-1123.

14. PUBLIC COMMENT

Ryan Reeverts, Committee Member - Would like to commend Mr. Miller for his work on the fee schedule and I hope we can move forward and put together a fee policy best suited for the citizens of the county.

Ron Kern, County Board Member – I have read county and municipality codes and have found that a municipality within a mile and half of a proposed solar site gets to weigh in but does not have authority unless the proposed site touches a municipality boundary. If the site is 100 feet away but not contiguous to the municipality, the County has zoning authority.

Patt Nordman, County Board Vice-Chairman – Appreciate the discussion about the House Bill. Maybe not rushing into adopting a new fee schedule served to our benefit. When looking at fees, we need to look at covering the expenses of the department as there can be unfunded mandates. We need assurances to keep the County safe.

15. ADJOURN - Meeting adjourned at 10:34. The next meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board will be December 12, 2023 at 10:00 A.M. at the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

STATE OF ILLINOIS)
) 05-23 MA
COUNTY OF OGLE)

In the Matter of the Petition
of
Gary J. Ferb; and Christopher M. Mueller
Byron Township
Ogle County, Illinois

Testimony of Witnesses Produced, Sworn and Examined on this 26th day of October, A.D., 2023, before the Ogle County Zoning Board of Appeals

Present:
Paul Soderholm
Randall Bulthaus
Jamey Sulser
Mark Probasco
Randy Ocken, Chairman
Mark Miller, Zoning Administrator

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MR. OCKEN: I call this October 26th, 2023, meeting of the Ogle County Zoning Board of Appeals to order at 6 p.m.

Mr. Miller, please call the roll.

(Roll call was taken.)

MR. MILLER: Five present.

MR. OCKEN: We have five members present. There is quorum.

Please rise for the Pledge of Allegiance.

(The Pledge of Allegiance was recited.)

MR. OCKEN: The verbatim transcript serving as minutes of the last meeting is on file and will not be read at this time.

I will entertain a motion to approve the minutes of the last ZBA meeting.

MR. SODERHOLM: So moved.

MR. BULTHAUS: Second.

MR. OCKEN: Mr. Soderholm moves. Is there a second?

MR. BULTHAUS: Second.

MR. OCKEN: Mr. Bulthaus seconds.

All in favor say aye.

(All those simultaneously

responded.)

MR. OCKEN: Motion passes.

All testimony will be taken under oath. Please come forward to testify and state your name and address to the recording secretary, and please spell your last name.

When testifying, please speak clearly and loudly enough to be heard. This hearing is the only opportunity to place testimony and evidence on the record. There will not be another opportunity beyond tonight's hearing to submit additional evidence or testimony for consideration.

Please turn off or silence all electronic devices.

The procedures on hearings that will be followed tonight is as found in the ZBA Rules of Procedures or the Citizen's Guide to the Zoning Boards of Appeals, which are available on the desk near the entrance to this room.

If anyone has trouble hearing, please let us know.

After your petition has been voted on, you are free to leave; however, you are welcome to

stay for the rest of the meeting.
Mr. Miller, what's the first order of business?
MR. MILLER: The first order of business is to consider the request filed September 7th, 2023, of Gary J. Ferb, 1204 Amber Drive, Oregon, Illinois; and Christopher M. Mueller, 2239 Pine Bluff Drive, Dixon, Illinois, for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by Gary J. Ferb, and being purchased by Christopher M. Mueller:
Part of the Southeast Quarter of the Southeast Quarter, Section 7, Byron Township, 25 North, Range 11 East of the 4th P.M., Ogle County, Illinois, 6.66 acres, more or less.
Common location being the 3000 Block of East Oak Grove Road.
For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this property. All adjoining owners have been

notified of the hearing this evening and the specifics of the petition, and a legal notice was published in the Ogle County Life on October 2nd notifying the public of the hearing this evening and the specifics of the petition.
Under the Staff Report, a copy of which the Board should all have, existing land use is vacant.
Surrounding land use and zoning, the site is located within an agricultural and residential -- rural residential area. All surrounding property is zoned AG-1. Land to the north, west and part of the south is in agricultural use. Land to the east and part of the south is zoned AG-1 and is in residential use.
Comprehensive Plan, the parcel upon which the Map Amendment is applied for is not located within a mile and a half of an incorporated municipality. The Ogle County Amendatory Comprehensive Plan designates the site and surrounding area for agricultural and agriculturally-related open space uses.
No zoning history.

Transportation, East Oak Grove Road is classified as a Local Road.
Physical characteristics, this analysis is relative to the proposed Map Amendment Area which is approximately 6.66 acres. The site is located in an area of sloping terrain, grassland and trees. There is a very small mapped wetland, but no floodplain areas present on the site.
According to the Ogle County Digital Soil Survey, soil types on the site are: 34 percent 3074A Radford Silt Loam, 25.6 percent; 618C2 Senachwine Silt Loam and 22.3 percent 60C2 La Rose Silt Loam.
The LESA score of 209.8 indicates a Medium Rating for Protection. The Land Evaluation portion was 74.8, and the Site Assessment was 135.
At the October 19th, 2023, Planning Commission meeting, Mr. Reising made a motion to approve Number 5-23 for Gary J. Ferb, as it has a medium LESA score and the proposed use fits the Comprehensive Plan. Seconded by Mr. Flanagan. Motion to approve carries

four-to-zero via voice vote.
And that is all I have, Mr. Chairman.
MR. OCKEN: Okay. Please raise your right hand.
GARY FERB and CHRISTOPHER MUELLER, being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address for the recorder.
MR. FERB: Gary Ferb, F, as in Frank, E-R-B, 1204 Amber Drive, Oregon, Illinois.
MR. MUELLER: Christopher Mueller. Need my address? 2239 Pine Bluff Drive, Dixon, Illinois.
MR. OCKEN: And tell us why you're requesting to rezone from AG-1 Agricultural to R-1 Rural Residential on this parcel.
MR. FERB: The reason that we're doing this is, Christopher is intending to build a single-family dwelling on the property. It's been in my family for about 65 years. There's about 71 acres, by the tax record, and I'm going to sell him the front 6.66 acres.
MR. SODERHOLM: Have him speak into the mic.

MR. OCKEN: Is that microphone on?
MR. FERB: I don't know if it's on. No, it wasn't.
MR. OCKEN: Thank you.
MR. FERB: Want me to repeat that?
MR. OCKEN: Yes, if you would.
MR. FERB: Okay. The land that he's buying has been in my family for about 60, 65 years. He's been going out there for 40 years or so. And I'm going to sell him the front part to build a home on, 6.66 acres is what it is. It involves a 4-acre field in the front which he's going to build on and then it also has a couple acres of woods. That's where that floodplain thing comes in, but the house is not being built anywhere near the floodplain. That happens to be a creek that runs north of the small field in front. There's no real issue with water as far as where he's planning to build.
MR. OCKEN: Okay. So the house will be built on the front -- the south portion of this parcel.
MR. FERB: It will be built on the front

portion.
MR. OCKEN: And that will be a new entrance onto Oak Grove Road then?
MR. FERB: Correct. And that will be being put in shortly, as soon as we get approval.
MR. OCKEN: And as far as the back part, what are your intentions to do with the northern part of that?
MR. FERB: Well, I think what he intends to do with that is keep it as small woods.
MR. MUELLER: As natural as possible. We want to keep it exactly as it is. Right now the front part is just all prairie ground. We want to keep it prairie. We don't want to mess with it. We want the house to fit in with the land.
MR. OCKEN: I'm just curious, is there a reason for the strange boundary on the north part there?
MR. FERB: Yeah, there's a good reason for that. There was a gentleman that bought the part that the Schefflers own at this point, and he had a trucking business industry -- or business, and he wanted to put his shed up on

that one part. He didn't own it. He also -- there was a pond on it, and he only owned about half the bank on the pond.
So -- and at that time, the driveway did not have a legal easement or recorded easement. So I made a deal with him -- my mother was alive at that point; it was under her name. And I made a deal with him for a legal easement to use the driveway, not only for the family but for the farmers who were using the land. In exchange for that, he got another about acre and a half of land.
And somehow or other that's how he set it up, so he could put his shed up on the top of that hill.
MR. OCKEN: Okay. Any questions or comments from the Board?
MR. SODERHOLM: So to reiterate, there's no plan on cutting down any of your timber up there?
MR. MUELLER: Oh, gosh, no. Not any of the good stuff, that's for sure.
MR. FERB: There's a lot of bush stuff that needs to come out, bush honeysuckle, you

know, in order to make it so you could get into the place and enjoy it.
MR. MUELLER: Right, but there's some great oak trees that are out there that we would never touch.
MR. SODERHOLM: Thank you.
MR. OCKEN: Any other questions or comments from the Board?
(No verbal response.)
MR. OCKEN: Hearing none, you may be seated. Thank you.
MR. MUELLER: Thank you.
MR. FERB: Thank you.
MR. OCKEN: Has anyone filed for an appearance?
MR. MILLER: No, sir.
MR. OCKEN: Does anyone here wish to speak in favor of this petition.
(No verbal response.)
MR. OCKEN: Does anyone here wish to speak against this petition?
(No verbal response.)
MR. OCKEN: Hearing none, if there are no other questions or comments from the Board,

we're about to close the public portion of this hearing, after which there will be no further public comment or testimony.

Is there anyone here that wishes to be heard before we proceed?

(No verbal response.)

MR. OCKEN: At this time I will entertain a motion to close the public portion of this hearing.

MR. SODERHOLM: So moved.

MR. OCKEN: Mr. Soderholm moves. Is there a second?

MR. SULSER: Second.

MR. OCKEN: Mr. Sulser seconds.

All in favor say aye.

(All those simultaneously responded.)

MR. OCKEN: Motion passes. The public part of this hearing is now closed. No additional public comment, testimony or evidence will be presented.

The Board will now go through the finding of facts. For each of the six standards, we have two prepared statements: one statement to

approve this petition and one statement to deny this petition. For each standard, a Board member will read either the statement to approve or the statement to deny, whichever he believes is most applicable in this situation. The Board members will either agree or disagree. All six standards must be met in order to approve this petition.

If a Board member wishes to discuss the standards before voting, please indicate so.

Mr. Miller, please read the first standard.

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

MR. SULSER: The site is currently zoned AG-1 Agricultural District and zoning the parcel R-1 Rural Residence District will ensure that the use of the site remains compatible with the existing residential and agricultural uses of the nearby parcels and follows the general trend of the development in the area.

Standard met.

(All those simultaneously

agreed.)

MR. MILLER: All agree.

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

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

I believe that standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

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

MR. PROBASCO: No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated for rezoning of this site.

Standard met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

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

MR. BULTHAUS: The proposed site meets the lot area and lot width of the R-1 Rural Residence District.

Standard met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

Number 5) That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the

property in question was placed in its present zoning classification.

MR. SULSER: Rezoning to the R-1 Residence District is consistent with the agricultural and residential uses surrounding the site and follows the trend of increased single-family dwellings in the area.

Standard met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

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

MR. SODERHOLM: The proposed Amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning

Ordinance. The Zoning Board of Appeals has given due consideration that the RPC has recommended approval.

I believe the standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

In addition to the standards contained herein, the Illinois courts have established additional factors; i.e., the LaSalle Factors, that should be given consideration in all Amendment (rezoning) cases.

Has the Board considered the LaSalle factors?

(All those simultaneously responded affirmatively.)

MR. OCKEN: All of the standards have been met. I will entertain a motion to approve this petition.

MR. SODERHOLM: Mr. Chairman, I move that we approve Map Amendment Number 05-23, in light of the fact that the RPC has approved it and all of the standards have been met.

MR. OCKEN: Is there a second?

MR. BULTHAUS: I'll second it.

MR. OCKEN: Mr. Soderholm moves; Mr. Bulthaus seconds.

Does the Board have any other questions or comments?

(No verbal response.)

MR. OCKEN: Hearing none, please call the roll, Mr. Miller.

MR. MILLER: Bulthaus?

MR. BULTHAUS: Yes.

MR. MILLER: Soderholm?

MR. SODERHOLM: Yes.

MR. MILLER: Probasco?

MR. PROBASCO: Yes.

MR. MILLER: Sulser?

MR. SULSER: Yes.

MR. MILLER: Ocken?

MR. OCKEN: Yes.

(By voice vote five ayes.)

MR. MILLER: Five yes.

MR. OCKEN: This petition has been approved by a vote of five-to-zero.

This petition will go to the Assessment Planning and Zoning Committee on Tuesday,

November 14th, at 10 a.m. in this room; and to the County Board on Tuesday, November 21st, at 5:30 p.m. in this room.

It's not necessary for you to be present at those meetings, but you are welcome to do so if you wish.

(The hearing was concluded at 6:18 p.m.)

Now on this 26th day of October, A.D., 2023, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator



Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

In Totidem Verbis, LLC (ITV)

STATE OF ILLINOIS)
COUNTY OF OGLE) } 04-23 SU

In the Matter of the Petition
of
USS Stillman Creek Solar, LLC
Marion Township
Ogle County, Illinois

Testimony of Witnesses Produced, Sworn and Examined on this 26th day of October, A.D., 2023, before the Ogle County Zoning Board of Appeals

Present:
Paul Soderholm
Randall Bulthaus
Jamey Sulser
Mark Probasco
Randy Ocken, Chairman
Mark Miller, Zoning Administrator

Ogle County State's Attorney Mike Rock

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MR. OCKEN: Mr. Miller, what's the next order of business?

MR. MILLER: Well, the next order of business is Numbered 4-23 Special Use, USS Solar -- or USS Stillman Creek Solar, LLC, 100 North Sixth Street, Suite 410B, Minneapolis, Minnesota, for a Special Use Permit in the AG-1 Agricultural District to allow the construction and operation of a 5-megawatt Community Solar Facility on property described as follows and being leased by the Petitioner:

Part of the Government Lot 2 of Northwest Quarter of Fractional Section 18 Scott Township 42 North, Range 1 East of the 3rd P.M.; and part of the Southwest Quarter of Fractional Section 36 Marion Township 25 North, Range 11 East of the 4th P.M., Ogle County, Illinois, 35 acres, more or less, of an 89.56-acre site.

Common location being the 7000 block of North Stillman Road.

Do you want the Staff Report?

MR. OCKEN: Yeah, I guess we should go through that.

MR. MILLER: For the record, two signs were posted along the frontages of the premises, indicating a zoning hearing is to be held regarding the property. All adjoining owners have been notified of the hearing this evening and the specifics of the petition. And a legal notice was published in the Ogle County Life in the September 4th, 2023, edition of the Ogle County Life notifying the public of the hearing this evening and the specifics of the petition.

Under the Staff Report, a copy of which the Board members should have, existing land use is vacant.

Surrounding land use and zoning, the site is located within a predominantly agricultural and residential area. Land to the east, south and west is zoned AG-1 and is in agricultural use. Land to the north is zoned R-2 and is in residential use.

Comprehensive Plan, the parcel upon which the Special Use Permit is applied for is located within a mile and a half of the incorporated municipality of Stillman Valley.

Zoning history, none.

Transportation, North Stillman Road is a County Highway and is functionally classified as a Major Collector.

Physical characteristics, the analysis is relative to the proposed Special Use area which is approximately 35 acres. The site is in row crop production and located in an area of gently sloping terrain. There are no mapped wetlands or floodplain areas present.

MR. OCKEN: I have a letter from the Village of Stillman Valley -- actually, a resolution formally opposing Special Use Petition Number 04-23SU filed with the Ogle County Planning and Zoning Department by USS Stillman Valley Creek Solar, LLC, for a Special Use Permit to operate a 5-megawatt community solar facility, 7000 Block of North Stillman Road, Stillman Valley, Illinois. Adopted the 10th day of October 2023 by the Board of Trustees to the Village of Stillman Valley, and approved the 10th day of October 2023 by the Village President of the Village of Stillman Valley, Illinois.

Motion by Trustee Russell. Seconded by

Trustee Marsh. Four ayes; three absent.

Signed Marty Typer -- Martin Typer, Village President, Village of Stillman Valley, Illinois.

And I have a letter from Scott Township dated October 24th, 2023:

> In our October 2023 meeting, Scott Township Board of Trustees respectfully asks that you deny Number 4-23 SU permit application.
>
> Regards, Robert L. Horn, Scott Township Supervisor.

I have a letter from the Stillman -- or the Marion Township Board dated October 25th, 2023:

> Marion Township Planning Committee presented a request by USS Stillman Creek Solar, LLC, for a Special Use Permit Number 4-23. This permit spans Scott and a portion of Marion Township.
>
> A vote was taken regarding the Special Use Permit 4-23, and a unanimous vote with the Marion Township Board has voted against granting this Special Use

for reasons stated above.

Respectfully, Marion Township Board.

And I believe that's all I have.

MR. OCKEN: Okay. At this point I'll turn this hearing over to Ogle County State's Attorney Mike Rock, who wishes to make a statement.

Mr. Rock?

ATTORNEY ROCK: Thank you, Chairman.

My name is Mike Rock, State's Attorney here in Ogle County.

Can you hear me okay? I'll talk into the microphone.

MR. OCKEN: Go ahead and turn it on, that's fine.

ATTORNEY ROCK: I'm on? Okay.

In preparation for this hearing tonight, I did sit down and meet with Mr. Miller yesterday afternoon. We went through the County's Code, Illinois Municipal Code, looked at the application that's before you tonight, and including the most recent solar wind laws that were passed earlier this year.

We did come to the conclusion at this

point that -- and I'll tell you, this -- there's no area of law interpreting the new statute that we could find. In the spirit of, in essence, everything the State has done this year is to debilitate the counties and take way as much of our discretion and jurisdiction as they can. And knowing that, and our reading of the statutes, I'll indicate to you that I did receive an email from the attorney from USS Stillman Creek, and I'll let you know what he's indicated to me and other Interested Parties, but I'll give you that as well.

After reviewing the statutes in question here, we came to the conclusion that we do not -- we do not -- you do not, the ZBA, have jurisdiction to issue a Special Use Permit for this property in question.

I acknowledge that there is no case law on that, and we'll -- you know, I'm sure that this will -- eventually some of these issues will be hashed out and may be litigated, but at this point it is my interpretation -- and I have done that in consultation with Mr. Miller, as well, and we spent a lot of time yesterday afternoon

going through everything.
MR. OCKEN: And, excuse me, on what factors create the situation where we would have no jurisdiction to indicate a Special Use Permit?
ATTORNEY ROCK: I believe there's a carve out, you know, which would preclude us from having jurisdiction. We believe that -- came to the conclusion that the Village of Stillman would have the jurisdiction.
MR. OCKEN: Because it's within their mile and a half jurisdiction of planning?
ATTORNEY ROCK: The way the statute was written, the inference is that -- there could be a potential different conclusion if this was wind. But because it's solar and we're reading the -- all the statutes taken together, so we reached that conclusion, that because this is a solar farm within that one and a half miles that you do not have jurisdiction.
MR. OCKEN: So if -- although it's not, if this was outside the mile and a half jurisdictional planning distance of Stillman Valley, would the law be clearer then?

ATTORNEY ROCK: I think it's more clear in that it would be in the county, and then you're all familiar that there's not a lot of discretion that this Board has at this point, under the current law, as to whether you would be authorized in denying the Special Use. I mean, you are very limited in being able to restrict this type of Special Use Permit under the current law.
And I'm not saying -- at this point I'm not -- we're not expressing any kind of opinion on the issuance of this Special Use one way or another; just simply that we came to the conclusion that we don't have any authority to do it.
Now, I indicated to you that I'd let you know what the other -- I got this email at 4:35 p.m. this afternoon, where the attorney, Benjamin Jacobi, for USS Stillman Creek disagrees with our interpretation. And I indicated that -- we have spoken to Mr. Magnoni, who's present here tonight. I indicated I'd also let the Board know what Jacobi -- what Attorney Jacobi was requesting. And he

indicated -- and I have told you what our position is. This part, this is within your discretion what you wish to do. But he did ask that the hearing go forward and that they have 14 days to supplement the record with a formal legal memorandum about what their position is.
MR. OCKEN: So do you expect that there will be a clarification of this issue?
ATTORNEY ROCK: No. You'll have two positions.
MR. OCKEN: Questions or comments from the Board?
(No verbal response.)
MR. OCKEN: Do you have anything else that you wish to add?
ATTORNEY ROCK: That's all I have.
MR. OCKEN: So it would be your conclusion that we are not able to act on this petition at this time?
ATTORNEY ROCK: That's my interpretation, yes.
MR. OCKEN: Okay. Thank you.
ATTORNEY ROCK: You're welcome.
MR. OCKEN: This is a public hearing. Is

there anyone here who wishes to comment on this issue?
We will have a five-minute time limit on comments for this.
Please state your name and address for the recorder.
MR. S. MILLER: Yes. Good evening. Sam Miller, 9389 Hayrack Trail, Stillman Valley, Illinois.
MR. OCKEN: Go ahead.
MR. S. MILLER: We came prepared tonight with a lot of evidence. We won't share it tonight, but there is a lot of evidence against this petition that it doesn't meet the standards.
And it's just very frustrating, as a homeowner that lives very close to this installation. This is the third, possibly fourth, time we have been fighting this in our subdivision, and it's just frustrating. I mean, I'm glad to see the State's Attorney, his opinion. That's going to at least slow this down for a while. But as Ogle County citizens and residents and property owners, it's just

very frustrating that we have to keep doing this.

In 2018, I think some of you -- I remember some of you were here. We went very, very long into the evening, into the morning, I think, discussing this issue. And so we just would really like to get some relief and get this behind us, that the evidence is clear and that solar does not belong near residential.

It's -- we're not -- I can't speak for everyone; I'm speaking for myself. We're not opposed to solar. I believe the Village is putting in a solar plant on the -- near the sewer plant, and to my knowledge nobody is opposed that. We certainly didn't oppose it. And so we're not antisolar. We're antisolar in residential neighborhoods.

Thank you.

MR. OCKEN: Thank you.

Is there anyone else who wishes to be heard?

Please come forward.

MS. LALOR: Heather Lalor, 7540 Kylewood Drive, Stillman Valley, Illinois, 61084.

I second what Mr. Miller has said. A number of us were here that evening, into the morning, and when you look at the data and you look at the scientific evidence that is not paid for by entities that are deemed to profit, it's very clear.

When people have spent their entire livelihoods building homes, establishing homes, purchasing homes, I don't think anyone would like to be impacted negatively. And when you look at real estate and what can happen if an industrial application is allowed in residential, it is negative; it is not positive. Those are two very distinct differences.

And we would expect that when this is an opportunity, if you have the opportunity to hear it, if you have the jurisdiction, that that would be the assumption gained on your behalf. Because there is a place for solar, there's a lot of places for a lot of things, but if you look at the data -- there's a city in Indiana that is now being sued for $9 million because they accidentally -- accidentally -- approved a 95-megawatt solar plant.

So please don't make any accidents that negatively impact the people that will see you at the grocery store. That's a big whammy, and that could fall on the County, that could fall on a number of different people from a financial standpoint.

So thank you.

MR. OCKEN: Thank you.

Is there anyone else who wishes to be heard? Please come forward.

Please state your name and address to the recorder.

MR. MAGNONI: Ryan Magnoni, M-A-G-N-O-N-I. Address, 435-1/2 West Roscoe Street, Chicago, Illinois.

So I am Ryan Magnoni. I am the Applicant for this proposed project. I just wanted to make it clear, do I still have a five-minute time limit --

MR. OCKEN: Yes.

MR. MAGNONI: -- for this?

Okay. So I guess, my understanding and the State's Attorney -- or at least our company's understanding and the State's

Attorney's understanding of this application is different and something that we would like to formally submit a notice to, regarding that we only had 24-hour notice of this. So I do apologize that we aren't fully prepared for this as well.

But the application has been thoroughly reviewed with Ogle, and we do believe that because we have a hearing here tonight that that does meet all the State standards as well.

One item I do want to note specifically is, the counties do have the authority to regulate solar within a mile and a half of a municipal boundary, unless the county is unzoned. Which in this case, the County does have zoning, which then it does have the authority to permit solar within that mile-and-a-half jurisdiction.

The Municipal Code specifically allows municipalities to regulate wind within a mile and a half of their borders. That is not true for solar, and that is specifically noted in the Code as well.

So I appreciate you guys having me here

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tonight. We will be applying for a -- or we will be submitting a formal docket for the record. But, again, thank you, and I hope we didn't waste anyone's time.

MR. OCKEN: Thank you.

Is there anyone else here who wishes to be heard? Please come forward.

Please state your name and address to the recorder.

MR. STRANG: Charles Strang, S-T-R-A-N-G, 9061 Hayrack Trail.

Well, a lot of the stuff I wanted to say has already been said. I don't want to reiterate that.

The problem, whether this stuff is good or bad, is simply about the placement. There are two subdivisions, one on the north side, one on the south side, that border that. Putting an industrial complex in between them is going to do nothing good for any of us that own houses there. It's going to pull the value down.

I was furnished last year by the solar company, they gave me pretty extensive surveys on price of houses located next to or in the

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general area of these solar farms. In some cases the houses were built after the solar farm was in there. It didn't do anything for them. Their price just stayed what it cost to build the house. But for almost all of the houses that were next to these, it went down a certain amount. There were different amounts because of the different prices of the homes, but it didn't do anything for anybody.

It's not like Stillman is going to get a big help out of this as far as electricity or anything or any kind of break in electricity. That's not going to happen.

I have been told that the reason they want to put it on that acreage is because it's right across the street from the electrical switch gear and the substation. Here's an idea -- and I -- it's just an idea, but why not put the darn thing out on top of that dump. There's already been established a right-of-way, including the poles and everything else, from when they got their generator. That comes all the way back right to that switch gear. That's not going to affect any of us or anybody else. That's on

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land that's not going to be used for anything ever again, and a lot of it has already been covered, has sod on it. They could put it up there. It won't affect their --

Even the runoff from this thing is going to affect the southern subdivision a certain amount. It's not like it's just falling on bare ground and being absorbed right away. It's being formed into little rivulets as the water runs off of these flat surfaces, and that's going to cause problems.

That area is almost a floodplain on its own. I have seen fish -- I have seen it flooded so bad that the fish were swimming across Stillman Road.

Other than that, I really don't have much more. I thank you for your time. Thank you.

MR. OCKEN: Thank you.

Is there anyone else that wishes to be heard this evening? Please come forward.

MS. MILLER: Hi, my name is Marlene Miller. I'm at 9389 Hayrack Trail, Stillman Valley, Illinois.

I also live in the subdivision north of

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the proposed power plant. I just want to encourage you to come and visit our neighborhood, visit our residences north of the plant and south of the plant.

I heard when you read the description that south of the plant is agriculture. It's -- I don't know how many acres it is, but it's not very many, and you can see -- you'll be able to see the entire thing and hear it.

I also want to mention that the reason they're doing it is right -- is because it's right next to that power station. And they can put it other places.

If you go and look at all of the U.S. solar proposed installations in Illinois -- which are listed on the website, you can go and get the addresses -- you can look, there are no residences, like neighborhoods, next to any of those proposed solar plants. This is the only one. And this is why it needs to be denied.

I also want to call your attention to an article that was done on oglecountynews.com, and they interviewed Mr. Magnoni back on August 25th, 2022. They were proposing a solar plant

in Oregon, and he -- they were asked -- they asked him why he was not putting it somewhere else? And he said that they just can't afford it because it's too far away from that solar -- from that power station.

So thank you for your time.

MR. OCKEN: Thank you.

Anyone else who wishes to be heard? Please come forward.

Please state your name and address to the recorder.

MS. BUSSER: Toni Busser, B-U-S-S-E-R, 9031 East Hales Corner Road, Stillman Valley, Illinois.

So with that address, that puts me directly south of the proposed solar plant. And I have a couple big concerns with that, and one is the devaluation of my property. And how I see that happening is that if you put your place up for sale and people start coming to look at it, there's, like -- you're going to lose some of your potential buyers. Because some people may not care, but some of them are going to -- you know, they're going to have the same opinion

that we do: we don't want to be next to the solar farm, you know, if we're going to buy and spend money on this property.

So in the process of losing potential buyers, you know, that's going to directly affect what your value ends up being.

And then another factor that was touched on a little bit is our flooding problem there. And if you add up all the square footage of all those panels, that amounts to the same thing as a lot of houses, the number of houses that would never be able to be put on that property.

And they will argue with you that the runoff won't -- there won't be runoff from it, but they have never seen our flooding. So in a normal rain, they would be correct.

But I have been there for the hundred-year flood and two 50-year floods, and with those kind of rains and the creek is backing up at the same time, that's when it becomes an issue. Every bucket of water added to it -- like, when we had the hundred-year flood, there was 3 foot of water in my basement, and the neighbor next door when I lived back in the subdivision --

actually, I should clarify that. I used to live in the subdivision, then I built down the road, where I have a farm area there. So the neighbor next to me then, he had water in his that came up to the first floor.

So I just feel that that's one of the things that needs to be considered heavily in this. Thank you.

MR. OCKEN: Thank you.

The gentleman in the back. Please state your name and address.

MR. BREIBY: Nate Breiby, B-R-E-I-B-Y, 6822 Baler Lane, Stillman Valley.

I live just north of the proposed site; 435 feet to be exact, according to this submission. I have three main concerns about the rezoning of the property. The first, just echoing a lot of my fellow neighbors, about the devaluation of my property. You know, I don't care what they put around the proposed site as far as landscaping or scenery or whatever they want to call it, but I don't see how that's going to -- you know, how anyone is going to want to buy or build next to a football-sized

field of 8-foot-tall solar panels.

There is actually an undeveloped lot somewhat -- or closer than my home just north of the proposed site as well that I don't see anybody wanting to develop that property with that plant being so close as well.

The second issue I have is the safety. I have only lived there for two years, but I would definitely listen to families that have been in the area for decades about the flooding in the area versus a company that is based in Minnesota that's just started poking around, you know, a year ago or so. So I would definitely trust the residents in the area about the safety of the proposed site.

The third I already touched on, but would be the potential development around the area. In our subdivision there are plenty of sites that are undeveloped. I believe this plant would prevent development of the sites based on the proximity and the location of the solar field.

Thank you.

MR. OCKEN: Thank you.

Is there anyone else who wishes to be heard?
MR. O'HARE: Good evening.
MR. OCKEN: Please state your name and address.
MR. O'HARE: Mike O'Hare, 8275 East Hales Corner Road.
MR. OCKEN: And spell your last name, please.
MR. O'HARE: O-, apostrophe H-A-R-E.
My comment is going to be very brief. I find it appalling that this is the fourth time that we have had to discuss this issue. And I'm really upset about us sacrificing our homes, our livelihoods, for the profit of others.
Thank you.
MR. OCKEN: Thank you.
Is there anyone else who wishes to be heard this evening?
MR. MAGNONI: Am I allowed to speak again?
MR. OCKEN: Yes, you are.
MR. MAGNONI: Ryan Magnoni, M-A-G-N-O-N-I, 435-1/2 West Roscoe Street, Chicago, Illinois.
I just wanted to touch on one thing that I

was going to touch on in, kind of, my speech here. But with being limited to five minutes, I didn't want to focus my time and effort on that. But with it being touched on, on the stormwater issue and the water running through there, I did want to just make a few comments for the record as well.
I do not believe that our project is going to alleviate the flooding concerns there. The area south of there sits in Zone AE and Zone A floodplain. It's unfortunate that it is that way, but -- I'm not saying that our project is going to make that worse, but I don't think it's actually going to -- or I do think that it's actually going to make it partially better for any of the water coming from upstream of these homes.
The landowner in 2020 installed a 6-inch drain tile along the southern edge of his site to help alleviate some of that drainage as well. Also, the Department of Agriculture had a multi-year study where they provided the plantings that we plan on having installed on 98 percent of the ground, underneath and around

the entire facility, which are native and pollinator, deep-rooted species. Based on the difference from a row crop planting to this, there's a 37 percent reduction in groundwater runoff.
This project also, if you are looking at the site plan or if you do after this meeting, there's also a stormwater basin that will be provided on site that will contain additional stormwater so that we are not having additional stormwater going south to further impact these homes.
But that's all I wanted to touch on. So thank you very much.
MR. OCKEN: Thank you.
MR. S. MILLER: Mr. Chair, if I could have a final statement too?
MR. OCKEN: Go ahead.
MR. S. MILLER: Sam Miller, 9389 Hayrack Trail, Stillman Valley, Illinois.
I just wanted to highlight on one thing. About a year ago we were at the Stillman Valley Fire Station. I think it was a year ago. A lot of us were there. Most of the people behind us

were there. And if I had to guess -- we tried to get a transcript, and apparently transcripts aren't kept of hearings. So we didn't have notes, but my memory is quite clear. There was, I would guess, 50, 60 people there, and maybe -- I'll be generous, maybe two that were in favor and 58 that were against.
So we do know our stuff, we have researched it, we have done our homework, and we know that it does not belong on residential -- near residential land.
Thank you.
MR. OCKEN: Thank you.
MS. LALOR: One more brief statement as well.
MR. OCKEN: Please be brief.
MS. LALOR: I'm not sure whether you are going to have another hearing in light of the information that Attorney Rock shared this evening. Should you not have a hearing and you should have jurisdiction, we would ask that all evidence and transcripts from Number 6-18SU, Number 12-18SU, and Number 13-18SU be submitted to you for consideration in light of that. As

you will see in that data, as we had a number of things to present this evening, this does not meet Number 1, 2 or 5. And I believe if it does not meet 1, it deserves to be denied. So it does not meet the three. Thank you.

MR. OCKEN: Is there anyone else who wishes to be heard?

Please state your name and address.

MS. MAAS: Deborah Maas, 110 East Roosevelt, Stillman Valley, Illinois.

Just a couple comments. First, I was told there wasn't a hearing on the substantive issue tonight, so I would -- I guess, I assume when you ask if there's any comments on this issue, you're referring to the question of whether or not you have jurisdiction.

In my mind, it seems that regardless of what the ZBA does, this company from Minnesota is going to challenge you.

Number two, the proposed siting is unfortunate in terms of what this Minnesota company is proposing because the location, what you're really losing at the end of the day, is the essence of an area, an essence of a

community, and that's hard to describe in words. It's a little bit more of a feeling and a presence. And it's hard to value too. Appraisers don't value that.

I think the last thing I'll comment on, and some of the neighbors highlighted this, is that this particular community is being bullied. They have been picked on three to four times with different petitions in this particular area, and there's a problem with the law if that is allowed to perpetuate indefinitely.

This is also why, when you have heard in prior hearings the testimony regarding, again, the essence of this community, the essence of that particular site, and why it needs to be preserved, why the decisionmaking authority should be at the local level and not dictated by our governor.

Thank you.

MR. OCKEN: Thank you.

Anyone else who wishes to be heard?

MR. ROE: Very briefly. I'm Bruce Roe, 5719 East Skinner, Stillman Valley.

I just wanted to say, background, solar

works pretty well when there's a lot of sun and very few people, but ten years' experience with it here has shown me it's only about half as effective as, say, a place in New Mexico. Come over to my house and I'll show you the numbers.

So we should really be very hesitant to put too much into this and sacrifice too many other resources for something that is a poor performer in this area and apparently is going to affect a lot of people.

Thank you.

MR. OCKEN: Thank you.

Is there anyone else who wishes to be heard this evening?

MR. STRANG: Charles Strang. You got my address and everything.

These tubes that were put in on the south side of that field to help drain it off go into a ditch that is -- just had tubes put under the road. Those empty out into a ditch just north of Doug Kuhn's (phonetic) house, which is one of them that gets flooded. So all the water that's going to come down there, while it may make the field look like it's not being flooded as much,

is going to go right into their yards because their houses are between where these fields discharge and where the creek is, and it's going to back it up.

Thank you for your time.

MR. OCKEN: Thank you.

Is there anyone else who wishes to be heard this evening?

State your name and address.

MR. HEEREN: Lee Heeren, 7971 Highlands Drive, Rockford, 61102.

I'm the current landowner that the proposal is located on. So I have kind of listened to -- interested in listening to the pros and cons.

As far as runoff, if you look at the topo maps, right, there's a crest in the center of that field, right, that there's no way that that runoff from the north half of that field can flow south. And that whole farm is filled with drainage tile. The last was put in in 2020, just north of the homes to the south side to, I think, address the concerns of those that had some complaints about some flooding issues. The

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parcel is fairly flat; doesn't contain any waterways.

As far as property values, I haven't heard any examples of where that affected them negatively, if there was a -- if there was an actual comparison or not.

But, you know, I'm kind of -- I'm kind of wondering how the new houses north of there got a permit to build there. I mean, they're faced with the same issues with loss of valuable farm ground and everything like that such as what the solar project is.

I have solar panels on my house where I reside and haven't had any issues whatsoever.

As far as the substation, my information is they aren't going to go to that nearest substation, because it's kind of up to ComEd where they hook into and that's not big enough to hook into. So they've got to go down farther west of Hales Corner to hook into anyway, so.

But the solar project originally was -- as I understand it, was projected to be close to Stillman Road. And to appease some of the complaints as far as negative visibility and

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stuff, they proposed to put it in the northeast corner, which I doubt if anybody would be able to see that from there. There's trees on the north side. I don't really think anybody is going to be able to really see that whatsoever.

So I'm in favor of it. I enjoyed listening to the pros and cons, but I think it's more aesthetic than anything.

That's it.

MR. OCKEN: Thank you.

I don't want to get into the situation where we're just trying to rebut each other. I think if you haven't spoken before and wish to speak, you have an opportunity. If you have spoken before, I think we're going to leave it at that.

MS. DOBSON: Angela Dobson, 6972 East Hales Corner Road.

I just want you guys to be aware there is hazardous stuff in these panels. And I would like to know where -- when something breaks or something, where is it going to be stored at?

Thank you.

MR. OCKEN: Thank you.

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Anyone else who wishes to be heard that has not been heard before?

MS. HAWLEY: Kim Hawley, H-A-W-L-E-Y. 8300 East Hales Corner Road.

I will see those panels every day, number one, and everybody on our street will see them.

Also, if you'd like these copies, I have 20 years' worth of flooding in that area. I live on that field. Drainage tile helps once in a while, but I still have water submerged in my yard. I literally have a moat around my home when that field floods.

So you can't tell me -- he can plant things that will help, but he's also disrupting. So he is not going to solve, and chances are he will -- the solar will make our water problems worse, and that none of our neighbors want, because we have been fighting with water for over 20 years, the majority of us.

So if you would like copies of photos, I have got them from years and years and years. You know, and like I said, it comes down the hill, starts in my neighbors' and my yard, fills all our yards, goes over the streets to our

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neighbors', into the cemetery, and then it goes across Stillman Road.

It is a big issue with flooding there. Right now it's nobody's fault. We live on a field. But if anything changes in that area, it is going to make our problem worse.

And I understand right now it is agriculture. So we live on agriculture, and they have the rights, I understand that. They were there first, then the houses were built. The water wasn't taken care of when it was built.

But if you change -- and, which, a solar farm, solar plant, is going to change that landscape, physically, you know, views, everything is going to change. And I just want everybody to consider that and consider us people that live -- are going to live in between it. I understand -- solar in certain places, I agree with. We're between two residential -- right next to a small community. I think it is just totally wrong for them to try to do that to us. So thank you.

MR. OCKEN: Thank you.

Is there anyone else who wishes to be heard this evening?

(No verbal response.)

MR. OCKEN: Hearing none, are there any other comments from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, at this point it is the opinion of Ogle County State's Attorney Mike Rock that this Board has no jurisdiction to act on this petition, and therefore no action will be taken this evening.

Is that correct, Mr. Rock?

ATTORNEY ROCK: That was my advice to you, but I guess, as my 4-year-old used to say, I was not the boss of them. I'm not your boss, I'm your legal adviser, and that's what I'm advising you. But I -- if you decide to have a hearing, I could not stop you. But my advice is, no, stop now.

MR. OCKEN: Based on that information, I will entertain a motion by the Board to not hear this petition this evening.

MR. SULSER: So moved.

MR. OCKEN: Mr. Sulser moves. Is there a

second?

MR. SODERHOLM: Second.

MR. PROBASCO: Second.

MR. OCKEN: Mr. Soderholm seconds.

Is there any -- are there any comments from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, the motion is to not hear this petition this evening based on the advice of Ogle County State's Attorney Rock.

Mr. Miller, please call the roll.

MR. MILLER: Bulthaus?

MR. BULTHAUS: Yeah.

MR. MILLER: Soderholm?

MR. SODERHOLM: Yes.

MR. MILLER: Probasco?

MR. PROBASCO: Yes.

MR. MILLER: Sulser?

MR. SULSER: Yes.

MR. MILLER: Ocken?

MR. OCKEN: Yes.

(By voice vote five ayes.)

MR. MILLER: Five yes.

MR. OCKEN: Motion passes.

This petition will not be heard this evening. Are there any other comments from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, I call this meeting adjourned at 7:04 p.m.

(The hearing was concluded at 7:04 p.m.)

Now on this 26th day of October, A.D., 2023, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
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Local Share of State-County Sales Tax

2019

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

2020

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

2021

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

2022

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

2023

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