

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

**Ogle County Board Meeting Agenda**  
**Tuesday, October 17, 2023 at 5:30 p.m.**  
Old Courthouse - 3rd Floor - County Board Room

**Call to Order:**

**Roll Call:**

**Invocation & Pledge of Allegiance:** Kenney

**Presentation:** B.E.S.T. Annual Report, Carrie Folken, Executive Director of Business Employment Skills Team, Inc

**Presentation:** Cub Scout Pack 147, Arrow of Light Den, Byron, IL

**Presentation:** John Bearrows, Mayor of Rochelle

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

1. Approval of Ogle County Board Meeting Minutes - September 19, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -

- 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
- Board of Health (3 terms)
- Planning Commission (1 unexpired term)
- Housing Authority (1 term)
- Zoning Board of Appeals (1 unexpired term)
- Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, November 3, 2023, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –
  - Department Claims - September 2023 - \$206,333.72
  - County Board Payments – \$92,331.31
  - County Highway Fund – \$35,169.56
7. Communications
  - Sales Tax July 2022 - \$
  - Sales Tax July 2023 - \$

## **Zoning - #04-23 MAP AMENDMENT - Considine - O-2023-1001**

#04-23 MAP AMENDMENT - Richard & Colleen Considine, 8499 Winnebago Lane, Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner(s): Part of the West Half (W1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less – P.I.N.: Part of 04-24-400-022 - Common Location(s): 9000 Block of N. Hedge Rd.

### **Public Comment –**

### **Reports and Recommendations of Committees –**

- **Finance and Insurance**
  - Ogle County As Trustee – September - R-2023-1001
  - Ogle County As Trustee - October - R-2023-1002
  - ARPA – Department Request - R-2023-1003
- **Road & Bridge**
  - Preliminary Engineering Agreement for Lake Mistake Drain Hydraulic Study – R-2023-1004
- **Executive**
  - Procedure for Appointment to Various Ogle County Commissions & Boards - O-2023-1002

### **Unfinished and New Business:**

#### **Chairman Comments:**

#### **Vice-Chairman Comments:**

#### **Adjournment:**

Motion to adjourn until **Monday, October 23, 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](http://www.oglecountyil.gov)

**2023-1001**

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:

MARYLAND TOWNSHIP

PERMANENT PARCEL NUMBER: 02-26-100-002

As described in certificates(s) : 2019-00152 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, James Boulton, has bid \$1,555.00 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 \$1,045.00 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 \$1,555.00.

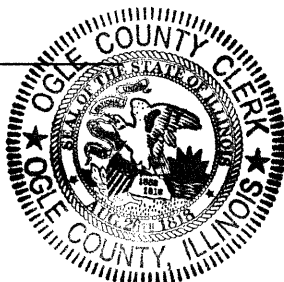
WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

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 \$1,045.00 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 by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

\_\_\_\_\_  
CLERK



\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-23-001

**2023-1001**

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:

MONROE TOWNSHIP

PERMANENT PARCEL NUMBER: 12-19-476-014

As described in certificate(s) : 2019-00156 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, Cheap Lands, Inc., has bid \$822.00 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 \$312.00 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 \$822.00.

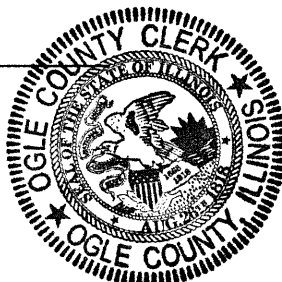
WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

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 \$312.00 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 by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

\_\_\_\_\_  
CLERK



\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-23-002



**2023-1001**

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:

BUFFALO TOWNSHIP

PERMANENT PARCEL NUMBER: 14-16-176-007

As described in certificates(s) : 2019-00013 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, Ronald Daisy, Nicolle Daisy, has bid \$2,651.00 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 \$1,943.25 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 \$2,651.00.

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 \$1,943.25 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 by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

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CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER



09-23-003

**2023-1001**

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:

WOOSUNG TOWNSHIP

PERMANENT PARCEL NUMBER: 20-11-463-001

As described in certificates(s) : 2019-00268 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, Marco Sawires, has bid \$4,356.00 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 \$3,222.00 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 \$4,356.00.

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 \$3,222.00 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 by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER



09-23-004

**2023-1001**

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:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-105-020

As described in certificate(s) : 2019-00242 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, James Boulton, has bid \$1,555.00 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 \$1,045.00 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 \$1,555.00.

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 \$1,045.00 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.

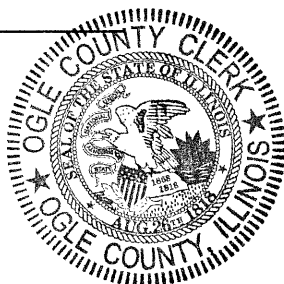
ADOPTED by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER



09-23-005

**2023-1001**

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:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-427-002

As described in certificate(s) : 2019-00252 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, Sara Jacobson, has bid \$850.00 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 \$340.00 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 \$850.00.

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 \$340.00 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.

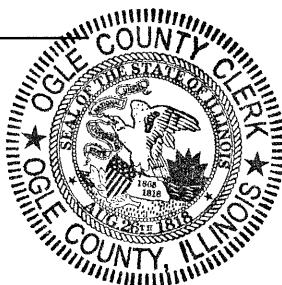
ADOPTED by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER



09-23-006

**2023-1001**

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:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-427-003

As described in certificate(s) : 2019-00253 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, Sara Jacobson, has bid \$850.00 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 \$340.00 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 \$850.00.

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 \$340.00 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.

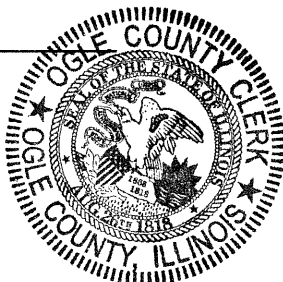
ADOPTED by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER



09-23-007

## 2023-1001



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:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-427-016

As described in certificate(s) : 2019-00255 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, Dale H. Pitzer, Laura J. Pitzer, has bid \$3,901.00 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 \$2,880.75 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 \$3,901.00.

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 \$2,880.75 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.

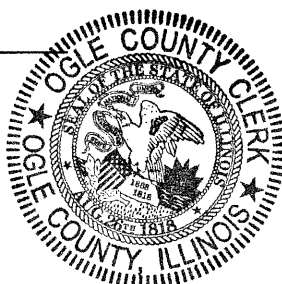
ADOPTED by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER



09-23-008

**2023-1001**

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:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-427-017

As described in certificates(s) : 2019-00256 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, Jennifer Rodriguez, has bid \$1,327.00 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 \$817.00 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 \$1,327.00.

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 \$817.00 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 by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER



09-23-009

**2023-1001**

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:

FLAGG TOWNSHIP

PERMANENT PARCEL NUMBER: 24-25-280-013

As described in certificates(s) : 2019-00095 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, Marco Sawires, has bid \$4,690.00 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 \$3,472.50 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 \$4,690.00.

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 \$3,472.50 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.

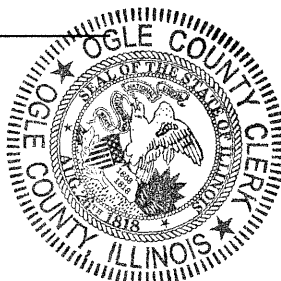
ADOPTED by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER



09-23-010



**2023-1001**

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:

FLAGG TOWNSHIP

PERMANENT PARCEL NUMBER: 24-28-102-012

As described in certificates(s) : 2019-00102 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, Marco Sawires, has bid \$3,999.00 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 \$2,954.25 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 \$3,999.00.

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 \$2,954.25 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 by roll call vote this 17<sup>th</sup> day of October, 2023

ATTEST:

\_\_\_\_\_  
CLERK



\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-23-011

09/07/2023

## Ogle County Monthly Resolution List - September 2023

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RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
09-23-001	0823001K	SAL	JAMES BOULT	02-26-100-002	1,555.00	0.00	0.00	60.00	450.00	0.00	1,045.00
09-23-002	0823005K	SAL	CHEAP LANDS, INC.	12-19-476-014	822.00	0.00	0.00	60.00	450.00	0.00	312.00
09-23-003	0823006K	SAL	RONALD DAISY	14-16-176-007	2,651.00	0.00	0.00	60.00	647.75	0.00	1,943.25
09-23-004	0823007K	SAL	MARCO SAWIRES	20-11-463-001	4,356.00	0.00	0.00	60.00	1,074.00	0.00	3,222.00
09-23-005	0823009K	SAL	JAMES BOULT	22-08-105-020	1,555.00	0.00	0.00	60.00	450.00	0.00	1,045.00
09-23-006	0823016K	SAL	SARA JACOBSON	22-08-427-002	850.00	0.00	0.00	60.00	450.00	0.00	340.00
09-23-007	0823017K	SAL	SARA JACOBSON	22-08-427-003	850.00	0.00	0.00	60.00	450.00	0.00	340.00
09-23-008	0823018K	SAL	DALE H. PITZER	22-08-427-016	3,901.00	0.00	0.00	60.00	960.25	0.00	2,880.75
09-23-009	0823019K	SAL	JENNIFER RODRIGUEZ	22-08-427-017	1,327.00	0.00	0.00	60.00	450.00	0.00	817.00
09-23-010	0823026K	SAL	MARCO SAWIRES	24-25-280-013	4,690.00	0.00	0.00	60.00	1,157.50	0.00	3,472.50
09-23-011	0823027K	SAL	MARCO SAWIRES	24-28-102-012	3,999.00	0.00	0.00	60.00	984.75	0.00	2,954.25
Totals					\$26,556.00	\$0.00	\$0.00	\$660.00	\$7,524.25	\$0.00	\$18,371.75

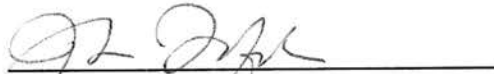
Clerk Fees \$0.00

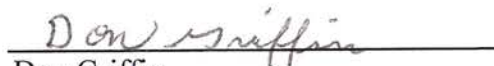
Recorder/Sec of State Fees \$660.00


Total to County \$19,031.75


  
 Jeff Billeter, Chairman


  
 Bruce Larson, Vice Chairman

  
 John Finrock

  
 Don Griffin

  
 Dan Miller

  
 Patricia Nordman

  
 Benjamin Youman

**Ogle County September 2023 Resolutions**  
**Future Taxes for Properties Sold at Auction**

**2023-1001**

## 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.

<u>Item #</u>	<u>Date Sold</u>	<u>Purchaser</u>	<u>Future Taxes Due Beginning</u>
0823001K <i>Parcel(s) Involved: 02-26-100-002</i>	08/18/2023	James Boulton	January 1, 2024 payable 2025
0823005K <i>Parcel(s) Involved: 12-19-476-014</i>	08/18/2023	Cheap Lands, Inc.	January 1, 2024 payable 2025
0823006K <i>Parcel(s) Involved: 14-16-176-007</i>	08/18/2023	Ronald Daisy	January 1, 2024 payable 2025
0823007K <i>Parcel(s) Involved: 20-11-463-001</i>	08/18/2023	Marco Sawires	January 1, 2024 payable 2025
0823009K <i>Parcel(s) Involved: 22-08-105-020</i>	08/18/2023	James Boulton	January 1, 2024 payable 2025
0823016K <i>Parcel(s) Involved: 22-08-427-002</i>	08/18/2023	Sara Jacobson	January 1, 2024 payable 2025
0823017K <i>Parcel(s) Involved: 22-08-427-003</i>	08/18/2023	Sara Jacobson	January 1, 2024 payable 2025
0823018K <i>Parcel(s) Involved: 22-08-427-016</i>	08/18/2023	Dale H. Pitzer	January 1, 2024 payable 2025
0823019K <i>Parcel(s) Involved: 22-08-427-017</i>	08/18/2023	Jennifer Rodriguez	January 1, 2024 payable 2025
0823026K <i>Parcel(s) Involved: 24-25-280-013</i>	08/18/2023	Marco Sawires	January 1, 2024 payable 2025
0823027K <i>Parcel(s) Involved: 24-28-102-012</i>	08/18/2023	Marco Sawires	January 1, 2024 payable 2025

**Ogle County - September 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
0823007K	20-11-463-001	4,296.00	3,222.00	2,399.34	822.66
0823018K	22-08-427-016	3,841.00	2,880.75	990.44	1,890.31

**RESOLUTION  
2023-1002**

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:

BYRON TOWNSHIP

PERMANENT PARCEL NUMBER: 04-36-483-006

As described in certificates(s) : 2018-00036 sold November 2019

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, Philip Zaffer, has bid \$990.00 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 \$480.00 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 \$990.00.

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 \$480.00 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 by roll call vote this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

**RESOLUTION  
2023-1002**

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:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-427-001

As described in certificates(s) : 2019-00251 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, Sara Jacobson, has bid \$850.00 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 \$340.00 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 \$850.00.

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 \$340.00 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 by roll call vote this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-23-002

**RESOLUTION  
2023-1002**

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:

DEMENT TOWNSHIP

PERMANENT PARCEL NUMBER: 25-23-286-004

As described in certificate(s) : 2019-00041 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, Marco Sawires, has bid \$5,689.00 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 \$4,221.75 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 \$5,689.00.

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 \$4,221.75 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 by roll call vote this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

10-23-003

10/03/2023

## Ogle County Monthly Resolution List - October 2023


Page 1 of 1

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
10-23-001	0823004K	SAL	PHILIP ZAFFER	04-36-483-006	990.00	0.00	0.00	60.00	450.00	0.00	480.00
10-23-002	0823015K	SAL	SARA JACOBSON	22-08-427-001	850.00	0.00	0.00	60.00	450.00	0.00	340.00
10-23-003	0823028K	SAL	MARCO SAWIRES	25-23-286-004	5,689.00	0.00	0.00	60.00	1,407.25	0.00	4,221.75
Totals					\$7,529.00	\$0.00	\$0.00	\$180.00	\$2,307.25	\$0.00	\$5,041.75


Clerk Fees \$0.00

Recorder/Sec of State Fees \$180.00


Total to County \$5,221.75


  
 Jeff Billeter, Chairman

  
 Dan Miller

  
 Bruce Larson, Vice Chairman

  
 Patricia Nordman

  
 John Finrock

  
 Benjamin Youman

  
 Don Griffin



# R-2023-1003

County ARPA  
October 2023

COUNTY ARPA REQUESTS				
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT
Zoning	Teska	County Training/Material Training		\$1,196.25
			<b>TOTAL</b>	<b>\$1,196.25</b>

Presented and approved at the Ogle County Board meeting on October 17, 2023.

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John Finfrock  
Ogle County Board Chairman

---

Laura J. Cook  
Ogle County Clerk & Recorder



## Teska Associates, Inc.

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

Oct ARPA 2023

## INVOICE

INVOICE DATE: 9/25/2023

INVOICE NO: 13592

BILLING THROUGH: 8/31/2023

Mark Miller  
Ogle County  
911 Pines Rd  
Oregon, IL 61061

### OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA

Managed By: Michael Blue

#### PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
7/7/2023	MBLue	Call with Client to review training materials	1.00	\$165.000	\$165.00
8/16/2023	MBLue	Revise training materials based on review with client	0.50	\$165.000	\$82.50
8/18/2023	MBLue	Revise training materials based on review with client	1.00	\$165.000	\$165.00
8/21/2023	MBLue	Revise training materials based on review with client	4.00	\$165.000	\$660.00
8/24/2023	MBLue	Revise training materials based on review with client	0.75	\$165.000	\$123.75
TOTAL SERVICES			7.25		\$1,196.25

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA TOTAL \$1,196.25

### OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK

Managed By: Michael Blue

#### EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
8/31/2023	Ancel Glink	Outside Service Expense	\$250.00
TOTAL EXPENSES			\$250.00

OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK TOTAL \$250.00

AMOUNT DUE THIS INVOICE \$1,446.25

This invoice is due on 10/25/2023

~~\$1,446.25~~

\$1,446.25

~~\$1,446.25~~



R-2023-1004

Local Public Agency  
Engineering Services Agreement

Using Federal Funds? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Agreement For Federal PE	Agreement Type Original
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## LOCAL PUBLIC AGENCY

Local Public Agency Ogle County Highway Department	County Ogle	Section Number	Job Number
Project Number	Contact Name Jeremy Ciesiel	Phone Number (815) 732-2851	Email jciesiel@oglecountyil.gov

## SECTION PROVISIONS

Local Street/Road Name Gale Creek and Lake Mistake Drain	Key Route	Length	Structure Number
Location Termini Gales Creek at Pines Road			
<div>Add Location</div> <div>Remove Location</div>			

## Project Description

Update and supplement the US Army Corps of Engineers (USACE) Reconnaissance Report for Section 205 Flood Control – Gale Creek and Lake Mistake Drain, dated January 1990, under Agreement No FEMA-EMC-2021-BR-062-003

Engineering Funding	<input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input checked="" type="checkbox"/> Other	Local/Federal
Anticipated Construction Funding	<input type="checkbox"/> Federal <input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input checked="" type="checkbox"/> Other	Not applicable

## AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☐ Phase II - Design Engineering

## CONSULTANT

Prime Consultant (Firm) Name Chastain & Associates, LLC	Contact Name Tom Okite	Phone Number (815) 519-1629	Email tokite@chastainengineers.com
Address 6832 Stalter Drive, Suite 100	City Rockford	State IL	Zip Code 61108

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

## AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514 )
- ☒ Exhibit E - Subconsultant Agreement
- ☐ \_\_\_\_\_
- ☐ \_\_\_\_\_

### I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

### II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
  - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- ☐ Lump Sum  
☐ Specific Rate

☒ Cost plus Fixed Fee: **See Addendum**

#### Anniversary

(Maximum Fee \$150,000) (For Federal Projects this limited to testing services only)

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,  
 DC is the total Direct Cost,  
 OH is the firm's overhead rate applied to their DL and  
 FF is the Fixed Fee.

Where FF = ( 0.33 + R ) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

### III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.  
 The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
  - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
  - (2) Specifying actions that will be taken against employees for violations of such prohibition.
  - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
    - (a) abide by the terms of the statement; and
    - (b) notify the employer of any criminal drug statue conviction for a violation occurring int he workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
  - (1) The dangers of drug abuse in the workplace;
  - (2) The grantee's or contractor's policy of maintain a drug free workplace;

- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Preliminary Engineering Contracts:
  - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
  - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

#### AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Chastain & Associates, LLC		\$45,343.40
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Artisan Consulting Engineers		\$15,500.00
Subconsultant Total		\$15,500.00
Prime Consultant Total		\$45,343.40
Total for all work		\$60,843.40

# AGREEMENT SIGNATURES

Executed by the LPA:

The 

Local Public Agency Type
County

 of 

Local Public Agency
Ogle County Highway Department

Attest:

By (Signature & Date)

By (Signature & Date)

Name of Local Public Agency

Ogle County

Local Public Agency Type

County

Clerk

Title

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Chastain & Associates, LLC

Attest:

By (Signature & Date)

*Phae*

Title

PROJECT MANAGEMENT

By (Signature & Date)

*Chris Hook*

Title

Principal



Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Department	Chastain & Associates, LLC	Ogle	

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

**EXHIBIT A  
SCOPE OF SERVICES**

**FOR FEDERAL PARTICIPATION PROJECTS**

Work to be done by CHASTAIN and CHASTAIN sub-consultants includes the following deliverables/benchmarks:

Public Outreach. We will assist with public outreach, including:

- Preparation of presentation materials
- Organization and virtual attendance at outreach events
- Compilation and analysis of outreach results

Topographical Surveys. Field Survey work is to be sub-consulted out to Artisan Consulting per the attached proposal and agreement (Exhibit E).

Cultural and Environmental Reviews - We will complete project reviews with EcoCAT, USFW, and SHPO to identify any expected hurdles that will complicate the proposed mitigation projects.

Hydraulic Modeling and Report Preparation. We will complete hydraulic modeling and write a supplemental report that does the following:

- Recreate the original model in a modern software package
- Update the modeled climate data
- Update the model routing to more accurately match field conditions
- Model up to three proposed mitigation projects not included in the original (1990) report
- Write a report to present the findings.

IDNR-OWR Review. We will coordinate with IDNR-OWR to receive concurrence with this modeling effort, including:

- An initial meeting to explain and present the project.
- Submission of the final report to IDNR-OWR for their review
- Responses to IDNR-OWR comments based on the initial meeting response and the final report review.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Department	Chastain & Associates, LLC	Ogle	

**EXHIBIT B  
PROJECT SCHEDULE**

1. Project Kickoff, October 2023
2. Topographical Surveys, November 2023
3. Initial OWR meeting, December 2023
4. Public Outreach, March 2024
5. Hydraulic Modeling and Report Preparation, April 2024
6. IDNR-OWR Review, June 2024
7. Project Close-out, August 2024

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Department	Chastain & Associates, LLC	Ogle	

**Exhibit C**  
**Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

**Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.**

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
	Project Criteria		
	Weighting		
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input type="checkbox"/>	<input type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input type="checkbox"/>	<input type="checkbox"/>

## Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

**Using Federal Funds?** The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection.  
Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project.  
Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.

**Agreement For** If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down.  
If no was selected for using Federal Funds, select MFT PE, MFT CE, or MFT PE-CE.

**Agreement Type** From the drop down, select the type of agreement, types to choose from are: Original or Supplemental  
**Number** If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

### Local Public Agency

Local Public Agency	Insert the name of the LPA. This field value is used to populate the LPA name in the Agreement Signatures and the Exhibit pages.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project without dashes, dashes are automatically inserted.
Job Number	Insert the job number assigned for the project, if applicable.
Project Number	Insert the project number assigned for this project, if applicable.
Contact Name	Insert the name of the LPA contact for this project.
Phone Number	Insert the phone for the LPA contact listed to the left without dashes.
Email	Insert the email for the LPA contact listed to the left.

### Section Provisions

Location	Use the add location button to add additional locations, if needed, for up to a total of five locations. If there are more than five locations, use various.
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed to the left, if applicable.
Length	Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.
Structure Number	Insert the existing structure number(s) for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Add Location	Use this button to add additional location.
Remove Location	Use this button to remove a location added in error. Please note that at least one location is required.
Project Description	Insert a description of the work to be accomplished by this project.
Engineering Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.
Anticipated Construction Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

## Instructions for BLR 05530 - Page 2 of 3

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Primary Consultant (Firm) Name	Insert the name of the primary consultant firm that will be executing this agreement. This field value is used to populate the consultant name in the Agreement Summary, Agreement Signatures and the Exhibit pages.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Address	Insert the address of the firm listed to the left.
City	Insert the city of the firm listed to the left.
State	Insert the state of the firm listed to the left.
Zip Code	Insert the zip code of the firm listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
Exhibit A	Insert the scope of services covered by this agreement/ project. This exhibit is required.
Exhibit B	Insert the project schedule that applies to this agreement/ project. This exhibit is required.
Exhibit C	Qualification Based Selection (QBS) Checklist process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If the process does not apply, check the form not applicable checkbox on the top of the exhibit page. If the process applies and using federal funds, complete items 1 through 13. If the process applies and using state funds, complete items 14 through 16.
Exhibit D	Cost Plus Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked (under LPA Agrees item 4) as Cost Plus Fixed Fee (Anniversary Raise or Fixed Raise) in the agreement, then this exhibit is required and the correct BLR form: BLR 05514 for Fixed Raise or BLR 05513 for Anniversary Raise.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed.
LPA Agrees	
Method of Compensation	<p>Select the method of compensation for this agreement by checking the applicable box.</p> <p>If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage.</p> <p>If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula.</p> <p>If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed \$150,000. For a federal project this is limited to testing services only.</p> <p>If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.</p>

## Instructions for BLR 05530 - Page 3 of 3

### Agreement Summary

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on the first pages of the agreement.
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant(s)	As applicable, insert the name of each subconsultant engaged in this agreement/ project. Subconsultants are defined as any firm that is required to complete a Cost Estimate of Consultant Services (CECS) Worksheet.
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

### Agreement Signatures

#### Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Local Public Agency	Field populated from the Local Public Agency entered on the first pages of the agreement.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

#### Executed by the Engineer

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on first pages of the agreement.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

#### For Agreement using MFT or State Funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.
-------------------	--

A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.

Following approval, distribution will be as follows:

- Central Office (only for Projects using State and/or Federal Funds)
- District
- Engineer (Municipal, Consultant or County)
- Local Public Agency Clerk

## **ADDENDUM**

### **Preliminary Engineering Services Agreement**

#### **Gale Creek and Lake Mistake Drain**

The LA AGREES To Pay the ENGINEER as compensation for all services performed as stipulated in the attached work order #1 a sum of money NOT TO EXCEED \$60,843.40 on the basis of a Direct Labor Multiple of 3.2.



## Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Chastain and Associates, LLC		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement		Date 10/09/23

Consultant

--

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>			
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			



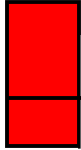
Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input checked="" type="checkbox"/>	1	\$300.00	\$300.00
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
Total Direct Cost					\$300.00

\*If other allowable costs are needed and not listed, please add in the above spaces provided.

**LEGEND**

W.O. = Work Order

J.S. = Job Specific



# ARTISAN

CONSULTING ENGINEERS, LLC

October 5, 2023

Chastain & Associates, LLC.  
6832 Stalter Dr. STE, 100  
Rockford, IL 61108

Attention: Tom Okite  
Phone: (815) 489-0050  
Email: tokite@chastainengineers.com

Re: **Professional Surveying Services – Lake Mistake Drainage survey**

Dear Mr. Okite:

Thank you for considering Artisan Consulting Engineers, LLC, for your land surveying needs related to the above referenced project. We have in our possession the following materials:

- Email requesting quote dated October 4, 2023.
- Lake Mistake kmz file

## **Topographic Survey**

Provide a design survey in CAD that will include the following work items:

- Perform and topographic survey of the highlighted area in the kmz file. Approximately 25 acres
- Creek Cross sections at bridge face, 100', 500', and 1000' upstream and downstream, approximately 150' on each side of creek centerline.
- Survey the bridge openings at all upstream and downstream of bridge.
- Collect information on deck, abutments, piers, wingwalls, slope walls, and bridge features.
- Collect information on roadway from bridge to 500' in either direction on roadway.
- Locate visible appurtenances (signs, poles, pedestals, Julie markings)
- Locate storm structures, outfalls, inlets, and catch basins including cuts to inverts with pipe sizes and type.
- Prepare a 3D CAD file of above-mentioned features.
- Deliverable package to include: cad file, notes, pictures, pointcloud data (.LAS or .DOT file), field notes.

**Design Topographic Survey = \$15,500**

Thank you again for the opportunity to provide land surveying services. Please call if you have questions regarding the above information.

Sincerely,  
Kevin Krohe, PE, PLS

Project:		Lake Mistake Drain		Labor Multiplier:		3.4		Direct Cost Estimate			
HLC Proj No:		2023 and 2024		Labor Escalation Factor:		1.05					
Date:		9-Oct-23		Total Labor Multiplier:		3.6					
C:\Users\stokite\Desktop\Budget.xlsx\budget											
	Task No.	Item Description	Sheet Count	Labor Code Budget		Professional IV	Professional II	Professional II	Tech II	Task Direct Cost	\$1.00 Misc (Each)
				Billing	Hours						
1 Public Participation Plan											
1.1 Focus Groups (Virtual events)				\$2,756.04	20		12		8		
1.2 General Communication/Meetings				\$2,756.04	20		12		8		
Labor Subtotals				\$5,512.08	40	0	24	0	16		300
Direct Cost				\$300.00						\$300.00	\$300.00
Total				\$5,812.08							
2 Survey											
2.1 Administration & management				\$928.20	4	4					15500
2.2 Subconsultants											
2.3 QA/QC				\$632.60	4			4			
Labor Subtotals				\$1,560.80	8	4	0	4	0		15500
Direct Cost				\$15,500.00						\$15,500.00	\$15,500.00
Total				\$17,060.80							
3 OWR Concurrence											
3.1 Administration & management				\$1,096.70	6	2		4			
3.2 Meetings				\$1,856.40	8	8					
3.3 Correspondence				\$2,784.60	12	12					
Labor Subtotals				\$5,737.70	26	22	0	4	0		0
Direct Cost				\$0.00						\$0.00	\$0.00
Total				\$5,737.70							
5 Hydraulic Modeling											
5.1 Match Existing Condition Model				\$5,569.20	24	24					
5.2 Update Climate Data				\$1,856.40	8	8					
5.3 Update Model Routing				\$1,856.40	8	8					
5.4 Test Proposal 1				\$3,712.80	16	16					
5.5 Test Proposal 2				\$3,712.80	16	16					
5.6 Test Proposal 3				\$3,712.80	16	16					
5.7 Report				\$9,282.00	40	40					
5.8 QA/QC				\$2,530.42	16			16			
5.5											
Labor Subtotals				\$32,232.82	144	128	0	16	0		0
Direct Cost				\$0.00						\$0.00	\$0.00
Total				\$32,232.82							
Total Project & QC/QA Personnel Hours				218							
Total Project & QC/QA Personnel Costs				\$45,043.40						\$15,800.00	\$15,800.00
Total Project & QC/QA Direct Costs				\$15,800.00							
Total Project & QC/QA Costs				\$60,843.40							
Participation by Hours				218		154	24	24	16		
Percent of Participation by Hours				100.00%		70.64%	11.01%	11.01%	7.34%		
Personnel Cost/Hour				206.6211009							

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF OGLE )

ORDINANCE NO. 2023-1001

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY  
LOCATED AT 9000 BLOCK OF N. HEDGE RD.  
IN BYRON TOWNSHIP

WHEREAS, Richard & Colleen Considine, 8499 Winnebago Lane, Byron, IL, has filed a petition for a Map Amendment (Petition No. 04-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District on said parcel described as follows: Part of the West Half (W1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less; Part of Property Identification Number 04-24-400-022 with a common location of 9000 Block of N. Hedge 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 September 28th 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 September 28th 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. 04-23AM) 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 Richard & Colleen Considine, 8499 Winnebago Lane, Byron, IL, for a Map Amendment (Petition No. 04-23AM) 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 17th DAY OF OCTOBER 2023 A.D.

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John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

Part of the West Half (W1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township  
25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less

Property Identification Number: Part of 04-24-400-022

Common Location(s): 9000 Block of N. Hedge Rd.

**EXHIBIT “B”**

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

# Ogle County Zoning Board of Appeals

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## 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 Richard & Colleen Considine, 8499 Winnebago Lane, Byron, IL 61010 in case #04-23AM. The applicant is requesting a Map Amendment to change the zoning classification of part of Parcel Identification Number 04-24-400-022, from AG-1 Agricultural District to R-1 Rural Residence District. Said parcel is described as follows: Part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section 24, Byron Township 25 North, Range 10 East of the 4<sup>th</sup> P.M., Ogle County, IL, 5.00 acres and commonly known as the 9000 Block of N. Hedge Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in the case on September 28, 2023 in the County Board Room, 3<sup>rd</sup> 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 denying, 0 opposed.

Respectfully submitted this 28<sup>th</sup> day of September 2023 by the Ogle County Zoning Board of Appeals.

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

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Randy Ocken, Chairman

ATTEST:

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Mark Miller, Zoning Administrator

## **O-2023-1002**

### Procedure for Appointment to Various Ogle County Commissions and Boards

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 and the County of Ogle; and

WHEREAS, the Ogle County Board is responsible for making appointments to specific Ogle County Commissions and Boards through two different Board Committees: The State's Attorney, Court Services, Judiciary, Circuit Clerk Committee and the HEW, Solid Waste, and Veterans Committee; and

WHEREAS, the Board Committees will interview applicants for these various County Commissions and Boards for the applicant's suitability for the particular Commission and Board the applicant is applying for and will further determine whether there are any Illinois Attorney General Opinions on Compatibility of Office that would prevent the applicant from serving on the applied for position; and

WHEREAS, the decision by the Committees to recommend an applicant to a specific Commission or Board will be subsequently forwarded to the full County Board for approval only after having met both the interview and the Compatibility of Office requirements; and

THEREFORE BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 17<sup>th</sup> day of October, 2023, that the County Board will continue to use this methodology for both current and future applicants to any appointed Commission or Board prior to appointment to a specific Commission and/or Board.

(SEAL)

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Laura J. Cook,  
Ogle County Clerk & Recorder

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John Finfrock,  
Ogle County Board Chairman

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: September 2023

Balance of Checking Account: \$257,612.97 (August 2023)

Receipts: \$210,886.53

Interest Checking: \$1,162.37

Disbursements: \$228,207.23

BALANCE: \$241,454.64

NOTE: \$73,366.02 of Receipts was received through e-payments.

\$23,848.50 of Receipts was received through e-file.

\$6,719.15 of Disbursements was Restitution paid to victims.



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1165 - LAURA J COOK	2023-00003588	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165057		09/26/2023	10/17/2023	10/17/2023		10/17/2023	1,381.90
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals							Invoice Transactions		1	<u>\$1,381.90</u>
Sub-Department <b>10 - Elections</b>										
Account <b>4525 - Election Supplies</b>										
1147 - OGLE COUNTY TREASURER	2023-00003587	VR GRANT BALANCE - 4/26/23	Paid by Check # 165089		09/26/2023	10/17/2023	10/17/2023		10/17/2023	3.79
Account <b>4525 - Election Supplies</b> Totals							Invoice Transactions		1	<u>\$3.79</u>
Account <b>4528 - Voter Registration Supplies</b>										
1147 - OGLE COUNTY TREASURER	2023-00003651	POSTAGE PAYMENT	Paid by Check # 165090		10/17/2023	10/17/2023	10/17/2023		10/17/2023	748.73
Account <b>4528 - Voter Registration Supplies</b> Totals							Invoice Transactions		1	<u>\$748.73</u>
Sub-Department <b>10 - Elections</b> Totals							Invoice Transactions		2	<u>\$752.52</u>
Department <b>01 - County Clerk/Recorder</b> Totals							Invoice Transactions		3	<u>\$2,134.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4210 - Disposal Service</b>										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22463748T086	ACCT 3086-491604 OGLE COUNTY	Paid by Check # 165087		10/17/2023	10/17/2023	10/17/2023		10/17/2023	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-007711932	3-0721-2610072 OGLE COUNTY	Paid by Check # 165100		10/17/2023	10/17/2023	10/17/2023		10/17/2023	834.63
Account <b>4210 - Disposal Service</b> Totals Invoice Transactions 2										<b>\$870.56</b>
Account <b>4520 - Janitorial Supplies</b>										
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1300469	ACCT 3228 - OGLE COUNTY SHERIFF	Paid by Check # 165074		10/17/2023	10/17/2023	10/17/2023		10/17/2023	137.64
1434 - MENARDS	39485	ACCT 30420269 OGLE COUNTY	Paid by Check # 165082		10/17/2023	10/17/2023	10/17/2023		10/17/2023	12.29
1434 - MENARDS	56806	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	97.01
1515 - SNYDER PHARMACY - OREGON	10-2023	OGLE COUNTY SHERIFF	Paid by Check # 165109		10/17/2023	10/17/2023	10/17/2023		10/17/2023	11.98
1715 - THE HOME DEPOT PRO	766597207	ACCT 508958 OGLE COUNTY	Paid by Check # 165115		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,351.00
1715 - THE HOME DEPOT PRO	766360713	ACCT 508958 OGLE COUNTY	Paid by Check # 165116		10/17/2023	10/17/2023	10/17/2023		10/17/2023	8.46
Account <b>4520 - Janitorial Supplies</b> Totals Invoice Transactions 6										<b>\$2,618.38</b>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
2617 - ALPHA CONTROLS & SERVICES LLC	W46014	OGLE COUNTY	Paid by Check # 165051		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,136.72
2617 - ALPHA CONTROLS & SERVICES LLC	W46059	OGLE COUNTY	Paid by Check # 165051		10/17/2023	10/17/2023	10/17/2023		10/17/2023	4,150.00
2617 - ALPHA CONTROLS & SERVICES LLC	W46049	OGLE COUNTY	Paid by Check # 165051		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,039.63
1434 - MENARDS	58710	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	73.49
1434 - MENARDS	58641	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	227.45
1434 - MENARDS	58644	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	548.45
1434 - MENARDS	58520	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	75.09
1434 - MENARDS	55140	ACCT 32720251 OGLE COUNTY	Paid by Check # 165080		10/17/2023	10/17/2023	10/17/2023		10/17/2023	15.44
1629 - SECURITY LOCK INC.	15399	OGLE COUNTY	Paid by Check # 165105		10/17/2023	10/17/2023	10/17/2023		10/17/2023	138.00
1515 - SNYDER PHARMACY - OREGON	10-2023	OGLE COUNTY SHERIFF	Paid by Check # 165109		10/17/2023	10/17/2023	10/17/2023		10/17/2023	364.15
3449 - STEINER ELECTRIC COMPANY	S007440057.001	ACCT 42498 OGLE COUNTY	Paid by Check # 165111		10/17/2023	10/17/2023	10/17/2023		10/17/2023	99.23



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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 <b>100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
3449 - STEINER ELECTRIC COMPANY	S007431998.00	ACCT 42498 OGLE COUNTY	Paid by Check # 165111		10/17/2023	10/17/2023	10/17/2023		10/17/2023	90.05
3449 - STEINER ELECTRIC COMPANY	S007431978.00	ACCT 42498 OGLE COUNTY	Paid by Check # 165111		10/17/2023	10/17/2023	10/17/2023		10/17/2023	169.27
4290 - THE SHERWIN-WILLIAMS COMPANY	1368-7	ACCT 2828-6924-7	Paid by Check # 165117		10/17/2023	10/17/2023	10/17/2023		10/17/2023	148.25
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals							Invoice Transactions		14	\$10,275.22
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b>										
4667 - AIRGAS USA, LLC	5502291152	ACCT 2996883 OGLE COUNTY	Paid by Check # 165050		10/17/2023	10/17/2023	10/17/2023		10/17/2023	119.78
3105 - CONSERV FS INC.	45050122	ACCT 1896103 OGLE COUNTY	Paid by Check # 165055		10/17/2023	10/17/2023	10/17/2023		10/17/2023	224.75
1259 - FYR-FYTER INC.	82315	OGLE COUNTY	Paid by Check # 165067		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,003.45
1871 - HOWARD LEE & SONS INC	73648	OGLE COUNTY	Paid by Check # 165069		10/17/2023	10/17/2023	10/17/2023		10/17/2023	200.00
1447 - KONE, INC.	1158600785	N40069817 OGLE COUNTY	Paid by Check # 165076		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,112.00
4692 - PEST CONTROL CONSULTANT	493382	ACCT 3967 OGLE COUNTY	Paid by Check # 165093		10/17/2023	10/17/2023	10/17/2023		10/17/2023	435.00
5602 - ROCK VALLEY CULLIGAN	0648389	ACCT 072231 OGLE COUNTY	Paid by Check # 165102		10/17/2023	10/17/2023	10/17/2023		10/17/2023	125.75
3665 - STATE FIRE MARSHALL	9684885	OGLE COUNTY	Paid by Check # 165110		10/17/2023	10/17/2023	10/17/2023		10/17/2023	95.00
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> Totals							Invoice Transactions		8	\$3,315.73
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	10-2023	OGLE COUNTY MAINT	Paid by Check # 165056		10/17/2023	10/17/2023	10/17/2023		10/17/2023	281.23
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals							Invoice Transactions		1	\$281.23
Account <b>4585 - Vehicle Maintenance</b>										
1463 - NAPA AUTO PARTS	027875	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	55.98
1463 - NAPA AUTO PARTS	034372	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	38.45
1463 - NAPA AUTO PARTS	034373	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	7.49
1463 - NAPA AUTO PARTS	011227	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	17.97
1463 - NAPA AUTO PARTS	026813	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	131.98
1463 - NAPA AUTO PARTS	016047	ACCT 12409 OGLE COUNTY	Paid by Check # 165085		10/17/2023	10/17/2023	10/17/2023		10/17/2023	179.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4585 - Vehicle Maintenance</b>										
1629 - SECURITY LOCK INC.	15412	OGLE	Paid by Check # 165105		10/17/2023	10/17/2023	10/17/2023		10/17/2023	465.00
Account <b>4585 - Vehicle Maintenance</b> Totals							Invoice Transactions 7		<div></div> \$896.86	
Department <b>02 - Building &amp; Grounds</b> Totals							Invoice Transactions 38		<div></div> \$18,257.98	



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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 <b>100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
3657 - VERIBANC, INC.	92723007	OGLE COUNTY	Paid by Check # 165119		10/17/2023	10/17/2023	10/17/2023		10/17/2023	350.00
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 1			<u>\$350.00</u>
Department <b>03 - Treasurer</b> Totals							Invoice Transactions 1			<u>\$350.00</u>





# OCTOBER 17, 2023 - County Board Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2023	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165099		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,000.00
					Account <b>4220 - Rent</b> Totals		Invoice Transactions		1	\$1,000.00
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2023	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165099		10/17/2023	10/17/2023	10/17/2023		10/17/2023	731.49
					Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions		1	\$731.49
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2023	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165099		10/17/2023	10/17/2023	10/17/2023		10/17/2023	212.71
					Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions		1	\$212.71
Account <b>4510 - Office Supplies</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2023	SEPTEMBER REIMBURSEMENTS	Paid by Check # 165099		10/17/2023	10/17/2023	10/17/2023		10/17/2023	98.89
					Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions		1	\$98.89
					Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions		4	\$2,043.09
					Department <b>04 - HEW</b> Totals		Invoice Transactions		4	\$2,043.09



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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 <b>100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
1550 - MONICA POPE	2022CF208	Transcript Fees - 2022CF208/CD	Paid by Check # 165098		10/05/2023	10/17/2023	10/17/2023		10/17/2023	2,220.00
4047 - SHANE TEMPLE, PC	21CM30	Appointed Attorney Fees - 21CF20/BK (4/8/2021 through 10/5/2023)	Paid by Check # 165114		10/05/2023	10/17/2023	10/17/2023		10/17/2023	850.00
Account <b>4324 - Appointed Attorneys</b> Totals							Invoice Transactions 2			\$3,070.00
Account <b>4345 - Interpreter</b>										
5804 - LMH CERTIFIED REPORTING	1358	CART Services 9/15/2023 (2022SC407)	Paid by Check # 165079		10/05/2023	10/17/2023	10/17/2023		10/17/2023	125.00
Account <b>4345 - Interpreter</b> Totals							Invoice Transactions 1			\$125.00
Account <b>4442 - Counseling/ Psychiatric Services</b>										
2327 - BRADEN COUNSELING CENTER	23CF70	Fitness Evaluation and testimony (23CF70/BH)	Paid by Check # 165052		10/05/2023	10/17/2023	10/17/2023		10/17/2023	1,420.00
1386 - KSB	559348	Mandatory Medical Testing - 2022JD37/NV	Paid by Check # 165077		10/05/2023	10/17/2023	10/17/2023		10/17/2023	1,383.00
Account <b>4442 - Counseling/ Psychiatric Services</b> Totals							Invoice Transactions 2			\$2,803.00
Account <b>4510 - Office Supplies</b>										
1544 - PITNEY BOWES INC.	3106319064	SendPro Postage Add on	Paid by Check # 165095		10/05/2023	10/17/2023	10/17/2023		10/17/2023	11.61
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 1			\$11.61
Account <b>4720 - Office Equipment</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81078536	Copier Lease Agreement - 10/14/2023 through 11/15/2023	Paid by Check # 165061		10/05/2023	10/17/2023	10/17/2023		10/17/2023	220.00
Account <b>4720 - Office Equipment</b> Totals							Invoice Transactions 1			\$220.00
Account <b>4724 - Office Equipment Maintenance</b>										
1655 - STENOGRAPH L.L.C.	MQ132672	Annual support on two CP writers purchased 2021	Paid by Check # 165112		10/05/2023	10/17/2023	10/17/2023		10/17/2023	648.00
Account <b>4724 - Office Equipment Maintenance</b> Totals							Invoice Transactions 1			\$648.00
Sub-Department <b>15 - Public Defenders</b>										
Account <b>4324 - Appointed Attorneys</b>										
5558 - ASHLEY DAVIS	October, 2023	PD Contractual Services	Paid by Check # 165060		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,121.83
5559 - KRISTIN FOLK	October, 2023	PD Contractual Services	Paid by Check # 165066		10/17/2023	10/17/2023	10/17/2023		10/17/2023	2,121.83
Account <b>4324 - Appointed Attorneys</b> Totals							Invoice Transactions 2			\$4,243.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Sub-Department <b>15 - Public Defenders</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	747653	September Office Supplies	Paid by Check # 165065		10/17/2023	10/17/2023	10/17/2023		10/17/2023	333.94
1246 - FISCHER'S	747623	September Office Supplies	Paid by Check # 165065		10/17/2023	10/17/2023	10/17/2023		10/17/2023	212.70
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 2			<u>\$546.64</u>
Sub-Department <b>15 - Public Defenders</b> Totals							Invoice Transactions 4			<u>\$4,790.30</u>
Department <b>06 - Judiciary &amp; Jury</b> Totals							Invoice Transactions 12			<u>\$11,667.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2023-00003612	Juvenile Publication	Paid by Check # 165104		10/06/2023	10/17/2023	10/17/2023		10/17/2023	256.20
Account <b>4412 - Official Publications</b> Totals							Invoice Transactions 1			<u>\$256.20</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4844 - ANNETTE SMITH	2023-00003611	Rochelle Court Mileage	Paid by Check # 165107		10/06/2023	10/17/2023	10/17/2023		10/17/2023	78.60
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals							Invoice Transactions 1			<u>\$78.60</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2023-00003608	\office supplies	Paid by Check # 165065		10/06/2023	10/17/2023	10/17/2023		10/17/2023	539.98
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 1			<u>\$539.98</u>
Account <b>4516 - Postage</b>										
1544 - PITNEY BOWES INC.	2023-00003609	Postage	Paid by Check # 165097		10/06/2023	10/17/2023	10/17/2023		10/17/2023	1,000.00
Account <b>4516 - Postage</b> Totals							Invoice Transactions 1			<u>\$1,000.00</u>
Department <b>07 - Circuit Clerk</b> Totals							Invoice Transactions 4			<u>\$1,874.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	Sept 2023 JJC	Sept 2023 JJC County Detention Bill	Paid by Check # 165075		10/17/2023	10/17/2023	10/17/2023		10/17/2023	875.00
Account <b>4438 - Juvenile Detention Fees</b> Totals							Invoice Transactions 1		<u>\$875.00</u>	
Department <b>08 - Probation</b> Totals							Invoice Transactions 1		<u>\$875.00</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	9st due 11/13/23	Gas Heating	Paid by Check # 165086		10/17/2023	10/17/2023	10/17/2023		10/17/2023	192.67
Account <b>4214 - Gas (Heating)</b> Totals							Invoice Transactions 1			<u>\$192.67</u>
Account <b>4326 - Medical Contracts</b>										
5827 - IN HOME MEDICAL GROUP, LLC	October 2023	Medical Contract	Paid by Check # 165071		10/17/2023	10/17/2023	10/17/2023		10/17/2023	500.00
Account <b>4326 - Medical Contracts</b> Totals							Invoice Transactions 1			<u>\$500.00</u>
Account <b>4420 - Training Expenses</b>										
3432 - JOSEPH SHAW	Mileage 9.22.23	Employee Training	Paid by Check # 165106		10/17/2023	10/17/2023	10/17/2023		10/17/2023	37.50
5866 - AUTUMN SMITH	Mileage 9.21.23	Mileage reimbursement	Paid by Check # 165108		10/17/2023	10/17/2023	10/17/2023		10/17/2023	20.00
Account <b>4420 - Training Expenses</b> Totals							Invoice Transactions 2			<u>\$57.50</u>
Account <b>4435 - Transportation of Detainees</b>										
3390 - WEX BANK	92311972	Transportation	Paid by Check # 165121		10/17/2023	10/17/2023	10/17/2023		10/17/2023	372.74
Account <b>4435 - Transportation of Detainees</b> Totals							Invoice Transactions 1			<u>\$372.74</u>
Account <b>4444 - Medical Expense</b>										
5198 - MHSTC	2181	Medical supplies	Paid by Check # 165083		10/17/2023	10/17/2023	10/17/2023		10/17/2023	40.00
5198 - MHSTC	2182	Medical supplies	Paid by Check # 165083		10/17/2023	10/17/2023	10/17/2023		10/17/2023	100.00
Account <b>4444 - Medical Expense</b> Totals							Invoice Transactions 2			<u>\$140.00</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
1434 - MENARDS	98404	Building Maintenance	Paid by Check # 165081		10/17/2023	10/17/2023	10/17/2023		10/17/2023	38.97
1434 - MENARDS	99298	Building Maintenance	Paid by Check # 165081		10/17/2023	10/17/2023	10/17/2023		10/17/2023	8.65
1434 - MENARDS	99697	Building Maintenance	Paid by Check # 165081		10/17/2023	10/17/2023	10/17/2023		10/17/2023	36.93
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22462747T086	Building Maintenance	Paid by Check # 165087		10/17/2023	10/17/2023	10/17/2023		10/17/2023	435.44
4607 - PER MAR SECURITY SERVICES	3142305	Building Maintenance	Paid by Check # 165091		10/17/2023	10/17/2023	10/17/2023		10/17/2023	368.88
4607 - PER MAR SECURITY SERVICES	3142306	Building Maintenance	Paid by Check # 165091		10/17/2023	10/17/2023	10/17/2023		10/17/2023	88.00
4607 - PER MAR SECURITY SERVICES	3155459	Building Maintenance	Paid by Check # 165091		10/17/2023	10/17/2023	10/17/2023		10/17/2023	596.61
3182 - PERFORMANCE FOOD SERVICE - TPC	1634.18	Food for residents	Paid by Check # 165092		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,634.18
5351 - ROCHELLE ACE HARDWARE	056690	Building Maintenance	Paid by Check # 165101		10/17/2023	10/17/2023	10/17/2023		10/17/2023	8.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
5351 - ROCHELLE ACE HARDWARE	056725	Building Maintenance	Paid by Check # 165101		10/17/2023	10/17/2023	10/17/2023		10/17/2023	13.99
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals							Invoice Transactions		10	\$3,230.24
Account <b>4550 - Food for County Prisoners</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	7379229	Food for residents	Paid by Check # 165092		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,214.81
3182 - PERFORMANCE FOOD SERVICE - TPC	7380594	Food for residents	Paid by Check # 165092		10/17/2023	10/17/2023	10/17/2023		10/17/2023	113.72
3182 - PERFORMANCE FOOD SERVICE - TPC	7380595	Food for residents	Paid by Check # 165092		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,041.46
Account <b>4550 - Food for County Prisoners</b> Totals							Invoice Transactions		3	\$2,369.99
Account <b>4743 - Safety Equipment</b>										
5085 - THE VESTIGE GROUP	CINV-041113	Safety Equipment	Paid by Check # 165118		10/17/2023	10/17/2023	10/17/2023		10/17/2023	114.90
Account <b>4743 - Safety Equipment</b> Totals							Invoice Transactions		1	\$114.90
Department <b>09 - Focus House</b> Totals							Invoice Transactions		21	\$6,978.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2023-00003530	portion of water bill	Paid by Check # 165058		10/17/2023	10/17/2023	10/17/2023		10/17/2023	41.03
1246 - FISCHER'S	0747423-001	toner	Paid by Check # 165065		10/17/2023	10/17/2023	10/17/2023		10/17/2023	319.98
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	2	<u>\$361.01</u>
Account <b>4720 - Office Equipment</b>										
1246 - FISCHER'S	0747045-001	office equipment	Paid by Check # 165065		10/17/2023	10/17/2023	10/17/2023		10/17/2023	954.42
Account <b>4720 - Office Equipment</b> Totals								Invoice Transactions	1	<u>\$954.42</u>
Department <b>10 - Assessment</b> Totals								Invoice Transactions	3	<u>\$1,315.43</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	747517	September 2023 Statement	Paid by Check # 165065		10/06/2023	10/17/2023	10/17/2023		10/17/2023	112.39
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions 1		<u>\$112.39</u>	
Department <b>11 - Zoning</b> Totals							Invoice Transactions 1		<u>\$112.39</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	09/30/2023	Autopsies Sanders, Lima, Bailey	Paid by Check # 165094		10/10/2023	10/10/2023	10/17/2023		10/17/2023	3,500.00
1109 - STERICYCLE, INC.	8004784769	Waste pickup for morgue	Paid by Check # 165113		10/10/2023	10/10/2023	10/17/2023		10/17/2023	176.35
Account <b>4355 - Autopsy Fees</b> Totals								Invoice Transactions 2		<u>\$3,676.35</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	10/09/2023	Fuel 33.1 gallons at \$3.44	Paid by Check # 165055		10/10/2023	10/10/2023	10/17/2023		10/17/2023	113.86
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals								Invoice Transactions 1		<u>\$113.86</u>
Department <b>13 - Coroner</b> Totals								Invoice Transactions 3		<u>\$3,790.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4100 - Salaries- Departmental</b>										
5718 - RICHARD K RUSSO	2023-00003610	Salary for October, 2023	Paid by Check # 165103		10/06/2023	10/17/2023	10/17/2023		10/17/2023	2,500.00
Account <b>4100 - Salaries- Departmental</b> Totals								Invoice Transactions	1	\$2,500.00
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9944761603SA	Victim Adv. Cell Phone	Paid by Check # 165120		10/06/2023	10/17/2023	10/17/2023		10/17/2023	58.65
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals								Invoice Transactions	1	\$58.65
Account <b>4415.07 - Printing - Victim Witness Advocate</b>										
1318 - HUB-REMSEN PRINT GROUP	9484	Victim Advocate - Printing of Forms	Paid by Check # 165070		10/06/2023	10/17/2023	10/17/2023		10/17/2023	295.83
Account <b>4415.07 - Printing - Victim Witness Advocate</b> Totals								Invoice Transactions	1	\$295.83
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
4766 - ANGELA M. MILLER	471	Transcript for 21 CF 247	Paid by Check # 165084		10/06/2023	10/17/2023	10/17/2023		10/17/2023	12.00
4766 - ANGELA M. MILLER	468	Transcript for 23 CF 168 and 23 CF 167	Paid by Check # 165084		10/06/2023	10/17/2023	10/17/2023		10/17/2023	23.50
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals								Invoice Transactions	2	\$35.50
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
5563 - MATTHEW LEISTEN	2023-00003607	Mileage Reimb. Meet Def. at Rochelle PD	Paid by Check # 165078		10/06/2023	10/17/2023	10/17/2023		10/17/2023	25.55
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals								Invoice Transactions	1	\$25.55
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2023-00003606	Water for Oct. 2023	Paid by Check # 165059		10/06/2023	10/17/2023	10/17/2023		10/17/2023	52.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81079781	Copier & Equipment Lease 10/15/22 - 11/14/23	Paid by Check # 165062		10/06/2023	10/17/2023	10/17/2023		10/17/2023	550.00
1246 - FISCHER'S	0747391-001	Office Supplies	Paid by Check # 165065		10/06/2023	10/17/2023	10/17/2023		10/17/2023	184.52
1246 - FISCHER'S	0747027-001	Office Supplies	Paid by Check # 165065		10/06/2023	10/17/2023	10/17/2023		10/17/2023	18.18
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	4	\$805.68
Department <b>14 - State's Attorney</b> Totals								Invoice Transactions	10	\$3,721.21



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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 <b>100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4490 - Contingencies</b>										
5246 - BRANDT ZIES Z CLEANING	384529	OGLE COUNTY	Paid by Check # 165053		10/17/2023	10/17/2023	10/17/2023		10/17/2023	520.00
5830 - ELLEN A. BLOKUS	10-2023	OGLE COUNTY	Paid by Check # 165064		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,620.00
Account <b>4490 - Contingencies</b> Totals								Invoice Transactions 2		<u>\$2,140.00</u>
Account <b>4740 - Postage Meter &amp; Rental</b>										
1544 - PITNEY BOWES INC.	3106272426	ACCT #0015877100	Paid by Check # 165096		10/17/2023	10/17/2023	10/17/2023		10/17/2023	530.73
Account <b>4740 - Postage Meter &amp; Rental</b> Totals								Invoice Transactions 1		<u>\$530.73</u>
Department <b>16 - Finance</b> Totals								Invoice Transactions 3		<u>\$2,670.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	2023-00003590	Fuel	Paid by Check # 165055		09/26/2023	10/09/2023	10/17/2023		10/17/2023	40.59
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals							Invoice Transactions 1			<u>\$40.59</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2023-00003591	Computer Hardware	Paid by Check # 165054		09/26/2023	10/09/2023	10/17/2023		10/17/2023	170.15
5017 - GOVCONNECTION, INC.	2023-00003484	Computer Hardware	Paid by Check # 165068		09/26/2023	10/09/2023	10/17/2023		10/17/2023	228.76
1434 - MENARDS	2023-00003589	Computer Hardware	Paid by Check # 165080		09/26/2023	10/09/2023	10/17/2023		10/17/2023	73.49
Account <b>4710 - Computer Hardware &amp; Software</b> Totals							Invoice Transactions 3			<u>\$472.40</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC.	2023-00003507	Software Maintenance	Paid by Check # 165063		09/26/2023	10/09/2023	10/17/2023		10/17/2023	10,138.49
5017 - GOVCONNECTION, INC.	2023-00003484	Computer Hardware	Paid by Check # 165068		09/26/2023	10/09/2023	10/17/2023		10/17/2023	451.28
Account <b>4714 - Software Maintenance</b> Totals							Invoice Transactions 2			<u>\$10,589.77</u>
Account <b>4715 - Hardware Maintenance</b>										
5017 - GOVCONNECTION, INC.	2023-00003484	Computer Hardware	Paid by Check # 165068		09/26/2023	10/09/2023	10/17/2023		10/17/2023	11,999.40
Account <b>4715 - Hardware Maintenance</b> Totals							Invoice Transactions 1			<u>\$11,999.40</u>
Account <b>4738 - Maintenance Contracts</b>										
1638 - JOHNSON CONTROLS	2023-00003483	Fire Inspection	Paid by Check # 165073		09/26/2023	10/09/2023	10/17/2023		10/17/2023	8,680.00
Account <b>4738 - Maintenance Contracts</b> Totals							Invoice Transactions 1			<u>\$8,680.00</u>
Department <b>23 - Information Technology</b> Totals							Invoice Transactions 8			<u>\$31,782.16</u>



# OCTOBER 17, 2023 - County Board Report

G/L Date Range 10/17/23 - 10/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>26 - Human Resources</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
5858 - AMANDA JACINTO	8657614666	Sept Reimbursments	Paid by Check # 165072		10/17/2023	10/17/2023	10/17/2023		10/17/2023	26.20
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals								Invoice Transactions 1		\$26.20
Account <b>4490 - Contingencies</b>										
5788 - AGHL LAW	20934	FLSA	Paid by Check # 165049		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,848.00
5788 - AGHL LAW	21686	Legal Services	Paid by Check # 165049		10/17/2023	10/17/2023	10/17/2023		10/17/2023	1,806.00
5858 - AMANDA JACINTO	8657614666	Sept Reimbursments	Paid by Check # 165072		10/17/2023	10/17/2023	10/17/2023		10/17/2023	952.76
1502 - OGLE COUNTY LIFE	258374	Recuiting	Paid by Check # 165088		10/17/2023	10/17/2023	10/17/2023		10/17/2023	125.00
Account <b>4490 - Contingencies</b> Totals								Invoice Transactions 4		\$4,731.76
Department <b>26 - Human Resources</b> Totals								Invoice Transactions 5		\$4,757.96
Fund <b>100 - General Fund</b> Totals								Invoice Transactions 117		\$92,331.31
Grand Totals								Invoice Transactions 117		\$92,331.31



*Laura J. Cook*  
Ogle County Clerk & Recorder

September 21, 2023

Cash Balance on Hand 08/01/2023	County Clerk Cash	167,694.78
	Recorder Cash	50.00
Receipts for August		122,582.50
Disbursements for August		167,936.30
		<hr/>
		\$ 122,340.98
Certified Mail	104.83	
County Licenses	0.00	
Fingerprinting Costs	0.00	
GIS Fee Fund	12,456.00	
Laredo Subscriptions	1,379.50	
Laredo Subscriptions ACH	2,323.11	
Liquor License	0.00	
Married Families DV Fund	275.00	
Plat Book	45.00	
Recorder's Automation Fund	2,875.15	
Recorder's GIS Fees	538.00	
RHSPS - Recorder	245.00	
RHSPS - State	8,820.00	
State Death Srchg. Fund	52.00	
State Revenue Stamps - MyDec	20,122.50	
Tax Redemptions	44,443.24	
Tax Redemptions - Mobile Home	0.00	
Video Gaming	0.00	
Vital Records Auto Fund	386.00	
	<hr/>	
	94,065.33	
August Earnings Turned Over To Treasurer		<hr/>
	\$	30,163.92

*Laura J. Cook*  
Laura J. Cook  
Ogle County Clerk







# September 1-18, 2023 - Department Claims

Payment Date Range 09/01/23 - 09/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4212.20 - Electricity Judicial Center</b>										
3457 - MIDAMERICAN ENERGY	11866119	BUILDING ELECTRIC-6 Locations	Paid by Check # 164899		09/01/2023	09/01/2023	09/01/2023		09/12/2023	14,593.03
Account <b>4212.20 - Electricity Judicial Center</b> Totals								Invoice Transactions	1	\$14,593.03
Account <b>4212.30 - Electricity Weld Park</b>										
1156 - COMED	Weld Park8.29.23	Weld Park Acct: 2355368000	Paid by Check # 164892		09/01/2023	09/01/2023	09/01/2023		09/12/2023	53.59
Account <b>4212.30 - Electricity Weld Park</b> Totals								Invoice Transactions	1	\$53.59
Account <b>4212.40 - Electricity Rochelle Offices</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle8.28.23	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 164907		09/01/2023	09/01/2023	09/01/2023		09/12/2023	1,316.90
Account <b>4212.40 - Electricity Rochelle Offices</b> Totals								Invoice Transactions	1	\$1,316.90
Account <b>4212.50 - Electricity Sheriff/Coroner Administration</b>										
3457 - MIDAMERICAN ENERGY	11866119	BUILDING ELECTRIC-6 Locations	Paid by Check # 164899		09/01/2023	09/01/2023	09/01/2023		09/12/2023	5,094.49
Account <b>4212.50 - Electricity Sheriff/Coroner Administration</b> Totals								Invoice Transactions	1	\$5,094.49
Account <b>4212.70 - Electricity Maintenance Building</b>										
3457 - MIDAMERICAN ENERGY	11866119	BUILDING ELECTRIC-6 Locations	Paid by Check # 164899		09/01/2023	09/01/2023	09/01/2023		09/12/2023	374.97
Account <b>4212.70 - Electricity Maintenance Building</b> Totals								Invoice Transactions	1	\$374.97
Account <b>4212.80 - Electricity Pines Road Annex</b>										
3457 - MIDAMERICAN ENERGY	11866119	BUILDING ELECTRIC-6 Locations	Paid by Check # 164899		09/01/2023	09/01/2023	09/01/2023		09/12/2023	1,118.13
Account <b>4212.80 - Electricity Pines Road Annex</b> Totals								Invoice Transactions	1	\$1,118.13
Account <b>4212.95 - Electricity Rochelle/Hillcrest Tower</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest 8.14.2	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 164907		09/01/2023	09/01/2023	09/01/2023		09/12/2023	63.59
Account <b>4212.95 - Electricity Rochelle/Hillcrest Tower</b> Totals								Invoice Transactions	1	\$63.59
Account <b>4214.10 - Gas (Heating) Courthouse</b>										
1898 - NICOR	CourtHous8.7.23	Court House Acct: 71-19-92-2000 6	Paid by Check # 164901		09/02/2023	09/02/2023	09/02/2023		09/12/2023	178.97
Account <b>4214.10 - Gas (Heating) Courthouse</b> Totals								Invoice Transactions	1	\$178.97
Account <b>4214.20 - Gas (Heating) Judicial Center</b>										
1898 - NICOR	JudCenter8.7.23	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 164901		09/02/2023	09/02/2023	09/02/2023		09/12/2023	1,051.66
Account <b>4214.20 - Gas (Heating) Judicial Center</b> Totals								Invoice Transactions	1	\$1,051.66
Account <b>4214.40 - Gas (Heating) Rochelle Offices</b>										
1898 - NICOR	Rochelle8.18.23	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 164901		09/02/2023	09/02/2023	09/02/2023		09/12/2023	185.14
Account <b>4214.40 - Gas (Heating) Rochelle Offices</b> Totals								Invoice Transactions	1	\$185.14





# September 1-18, 2023 - Department Claims

Payment Date Range 09/01/23 - 09/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4214.50 - Gas (Heating) Sheriff/Coroner Administration</b>										
1898 - NICOR	Sher/Cor 8.7.23	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 164901		09/02/2023	09/02/2023	09/02/2023		09/12/2023	185.78
Account <b>4214.50 - Gas (Heating) Sheriff/Coroner Administration</b> Totals								Invoice Transactions	1	\$185.78
Account <b>4214.60 - Gas (Heating) Judicial Center Annex</b>										
1898 - NICOR	JCAnnex 8.7.23	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 164901		09/02/2023	09/02/2023	09/02/2023		09/12/2023	1,165.41
Account <b>4214.60 - Gas (Heating) Judicial Center Annex</b> Totals								Invoice Transactions	1	\$1,165.41
Account <b>4214.70 - Gas (Heating) Maintenance Building</b>										
1898 - NICOR	MaintBldg8.7.23	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 164901		09/02/2023	09/02/2023	09/02/2023		09/12/2023	30.74
1898 - NICOR	1stStGar 8.7.23	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 164901		09/02/2023	09/02/2023	09/02/2023		09/12/2023	53.06
Account <b>4214.70 - Gas (Heating) Maintenance Building</b> Totals								Invoice Transactions	2	\$83.80
Account <b>4214.80 - Gas (Heating) Pines Road Annex</b>										
1898 - NICOR	PinesRd 8.7.23	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 164901		09/02/2023	09/02/2023	09/02/2023		09/12/2023	169.14
Account <b>4214.80 - Gas (Heating) Pines Road Annex</b> Totals								Invoice Transactions	1	\$169.14
Account <b>4218.10 - Water Courthouse</b>										
1140 - CITY OF OREGON	10592&13389 Aug	Court House 10592 & 13389	Paid by Check # 164891		09/03/2023	09/03/2023	09/03/2023		09/12/2023	117.83
Account <b>4218.10 - Water Courthouse</b> Totals								Invoice Transactions	1	\$117.83
Account <b>4218.20 - Water Judicial Center</b>										
1140 - CITY OF OREGON	12565&16191 Aug	Judicial Center Acct: 12565 & 16191	Paid by Check # 164891		09/03/2023	09/03/2023	09/03/2023		09/12/2023	347.78
Account <b>4218.20 - Water Judicial Center</b> Totals								Invoice Transactions	1	\$347.78
Account <b>4218.50 - Water Sheriff/Coroner Admin. Bldg.</b>										
1140 - CITY OF OREGON	14491&14492 Aug	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 164891		09/03/2023	09/03/2023	09/03/2023		09/12/2023	102.50
Account <b>4218.50 - Water Sheriff/Coroner Admin. Bldg.</b> Totals								Invoice Transactions	1	\$102.50
Account <b>4218.60 - Water Judicial Center Annex</b>										
1140 - CITY OF OREGON	15860&15861 Aug	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 164891		09/03/2023	09/03/2023	09/03/2023		09/12/2023	1,497.53
Account <b>4218.60 - Water Judicial Center Annex</b> Totals								Invoice Transactions	1	\$1,497.53
Account <b>4218.70 - Water Maintenance Building</b>										
1140 - CITY OF OREGON	10102&12397 Aug	Maintenance Building Acct 10102 & 12397	Paid by Check # 164891		09/03/2023	09/03/2023	09/03/2023		09/12/2023	102.50
Account <b>4218.70 - Water Maintenance Building</b> Totals								Invoice Transactions	1	\$102.50



# September 1-18, 2023 - Department Claims

Payment Date Range 09/01/23 - 09/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4218.80 - Water Pines Road Annex</b>										
1140 - CITY OF OREGON	11437 Aug	Pines Road Annex: Acct 11437	Paid by Check # 164891		09/03/2023	09/03/2023	09/03/2023		09/12/2023	158.56
Account <b>4218.80 - Water Pines Road Annex</b> Totals									Invoice Transactions 1	\$158.56
Department <b>02 - Building &amp; Grounds</b> Totals									Invoice Transactions 21	\$27,961.30
Department <b>12 - Sheriff</b>										
Account <b>4216 - Telephone</b>										
1945 - LR Communications	10000514176	Acct # 99930027128	Paid by Check # 164878		09/01/2023	09/01/2023	09/01/2023		09/05/2023	250.00
4740 - SYNDEO NETWORKS, INC.	17640	Acct # 1206	Paid by Check # 164884		09/01/2023	09/01/2023	09/01/2023		09/05/2023	1,328.83
4740 - SYNDEO NETWORKS, INC.	SN021632	# 3260	Paid by Check # 164909		09/08/2023	09/08/2023	09/08/2023		09/12/2023	1,667.72
Account <b>4216 - Telephone</b> Totals									Invoice Transactions 3	\$3,246.55
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
5843 - T-MOBILE USA INC.	08/2023	Acct #990955240	Paid by Check # 164885		09/01/2023	09/01/2023	09/01/2023		09/05/2023	161.17
5333 - AT&T MOBILITY II LLC	X09032023	Acct # 287288934140	Paid by Check # 164888		09/08/2023	09/08/2023	09/08/2023		09/12/2023	1,860.41
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals									Invoice Transactions 2	\$2,021.58
Account <b>4420 - Training Expenses</b>										
5020 - ILLINOIS HOMICIDE INVESTIGATORS ASSOCIATION	2023A094	ILHIA Annual Training Conference	Paid by Check # 164877		09/01/2023	09/01/2023	09/01/2023		09/05/2023	550.00
3991 - CARD SERVICE CENTER	08/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164889		09/08/2023	09/08/2023	09/08/2023		09/12/2023	550.00
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 2	\$1,100.00
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0746696-001	Acct # OCSHERIFF	Paid by Check # 164875		09/01/2023	09/01/2023	09/01/2023		09/05/2023	12.99
1318 - HUB-REMSEN PRINT GROUP	9523	#10 Regular Envelopes	Paid by Check # 164876		09/01/2023	09/01/2023	09/01/2023		09/05/2023	835.40
1515 - SNYDER PHARMACY - OREGON	08/2023	Cust #7326666	Paid by Check # 164908		09/08/2023	09/08/2023	09/08/2023		09/12/2023	8.74
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202308-1	Account ID: 802886	Paid by Check # 164910		09/08/2023	09/08/2023	09/08/2023		09/12/2023	113.00
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 164896		09/08/2023	09/08/2023	09/08/2023		09/12/2023	135.01
4479 - HINCKLEY SPRINGS	14825344	Cust # 651876614825344	Paid by Check # 164896		09/08/2023	09/08/2023	09/08/2023		09/12/2023	62.57
3991 - CARD SERVICE CENTER	08/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164889		09/08/2023	09/08/2023	09/08/2023		09/12/2023	400.89
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 7	\$1,568.60



# September 1-18, 2023 - Department Claims

Payment Date Range 09/01/23 - 09/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1125 - CARROLL SERVICE CO	72570	Acct # 2631504	Paid by Check # 164890		09/08/2023	09/08/2023	09/08/2023		09/12/2023	1,156.98
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals										Invoice Transactions 1
										<hr/> \$1,156.98
Account <b>4570 - Uniforms</b>										
3354 - UNIFORM DEN EAST, INC.	88030	Cust Code OGLECOSD	Paid by Check # 164886		09/01/2023	09/01/2023	09/01/2023		09/05/2023	275.85
5288 - MTM RECOGNITION CORPORATION	6167733	Deputy Badge	Paid by Check # 164900		09/08/2023	09/08/2023	09/08/2023		09/12/2023	484.22
Account <b>4570 - Uniforms</b> Totals										Invoice Transactions 2
										<hr/> \$760.07
Account <b>4585 - Vehicle Maintenance</b>										
5666 - M+J AUTO AND TRUCK REPAIR	2421	OCS Vehicle Maintenance	Paid by Check # 164879		09/01/2023	09/01/2023	09/01/2023		09/05/2023	538.38
5666 - M+J AUTO AND TRUCK REPAIR	2422	OCS Vehicle Maintenance	Paid by Check # 164879		09/01/2023	09/01/2023	09/01/2023		09/05/2023	90.92
1463 - NAPA AUTO PARTS	031732	OCS Vehicle Maintenance	Paid by Check # 164880		09/01/2023	09/01/2023	09/01/2023		09/05/2023	71.98
5666 - M+J AUTO AND TRUCK REPAIR	2449	OCS Vehicle Maintenance	Paid by Check # 164898		09/08/2023	09/08/2023	09/08/2023		09/12/2023	186.78
5666 - M+J AUTO AND TRUCK REPAIR	2451	OCS Vehicle Maintenance	Paid by Check # 164898		09/08/2023	09/08/2023	09/08/2023		09/12/2023	170.92
5666 - M+J AUTO AND TRUCK REPAIR	2452	OCS Vehicle Maintenance	Paid by Check # 164898		09/08/2023	09/08/2023	09/08/2023		09/12/2023	1,315.68
3991 - CARD SERVICE CENTER	08/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164889		09/08/2023	09/08/2023	09/08/2023		09/12/2023	17.98
1218 - DYER'S AUTOMOTIVE	08/2023	OCS Vehicle Maintenance	Paid by Check # 164895		09/08/2023	09/08/2023	09/08/2023		09/12/2023	158.74
4816 - KUNES COUNTRY AUTO GROUP	62655	OCS Vehicle Maintenance	Paid by Check # 164897		09/08/2023	09/08/2023	09/08/2023		09/12/2023	83.85
4816 - KUNES COUNTRY AUTO GROUP	63155	OCS Vehicle Maintenance	Paid by Check # 164897		09/08/2023	09/08/2023	09/08/2023		09/12/2023	113.80
4816 - KUNES COUNTRY AUTO GROUP	63636	OCS Vehicle Maintenance	Paid by Check # 164897		09/08/2023	09/08/2023	09/08/2023		09/12/2023	908.48
4816 - KUNES COUNTRY AUTO GROUP	63974	OCS Vehicle Maintenance	Paid by Check # 164897		09/08/2023	09/08/2023	09/08/2023		09/12/2023	259.87
Account <b>4585 - Vehicle Maintenance</b> Totals										Invoice Transactions 12
										<hr/> \$3,917.38
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80816445	500-50404657	Paid by Check # 164894		09/08/2023	09/08/2023	09/08/2023		09/12/2023	224.08
Account <b>4724 - Office Equipment Maintenance</b> Totals										Invoice Transactions 1
										<hr/> \$224.08



# September 1-18, 2023 - Department Claims

Payment Date Range 09/01/23 - 09/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4755 - Vehicle Purchase</b>										
3582 - OGLE COUNTY TREASURER	09/2023	OGLE COUNTY REVOLVING VEHICLE PURCHASE FUND	Paid by Check # 164902		09/08/2023	09/08/2023	09/08/2023		09/12/2023	109,222.00
Account <b>4755 - Vehicle Purchase</b> Totals									Invoice Transactions 1	\$109,222.00
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
4740 - SYNDEO NETWORKS, INC.	17640 OEMA	Acct # 1206	Paid by Check # 164884		09/01/2023	09/01/2023	09/01/2023		09/05/2023	856.45
4740 - SYNDEO NETWORKS, INC.	SN021632 OEMA	Acct # 1206	Paid by Check # 164909		09/08/2023	09/08/2023	09/08/2023		09/12/2023	856.45
Account <b>4216 - Telephone</b> Totals									Invoice Transactions 2	\$1,712.90
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0747134-001	OCEMA	Paid by Check # 164875		09/01/2023	09/01/2023	09/01/2023		09/05/2023	76.72
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	\$76.72
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	09/2023 OEMA	Acct # 1896103	Paid by Check # 164893		09/08/2023	09/08/2023	09/08/2023		09/12/2023	445.87
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 1	\$445.87
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80817949	500-50404656	Paid by Check # 164894		09/08/2023	09/08/2023	09/08/2023		09/12/2023	120.00
Account <b>4724 - Office Equipment Maintenance</b> Totals									Invoice Transactions 1	\$120.00
Sub-Department <b>60 - OEMA</b> Totals									Invoice Transactions 5	\$2,355.49
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
4479 - HINCKLEY SPRINGS	14566521 090123	Cust # 651877114566521	Paid by Check # 164896		09/08/2023	09/08/2023	09/08/2023		09/12/2023	126.13
Account <b>4500 - Supplies</b> Totals									Invoice Transactions 1	\$126.13
Sub-Department <b>62 - Emergency Communications</b> Totals									Invoice Transactions 1	\$126.13
Department <b>12 - Sheriff</b> Totals									Invoice Transactions 37	\$125,698.86
Department <b>14 - State's Attorney</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
Midwest Center for Traffic Safety	2023-00003194	Impaired Driving Conference - A. Huntley & H. Kruse	Paid by Check # 164887		08/31/2023	09/06/2023	09/06/2023		09/05/2023	450.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	\$450.00
Department <b>14 - State's Attorney</b> Totals									Invoice Transactions 1	\$450.00



# September 1-18, 2023 - Department Claims

Payment Date Range 09/01/23 - 09/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4444 - Medical Expense</b>										
1895 - OGLE COUNTY HEALTH DEPARTMENT	08/2023	Inmate Medical Expense	Paid by Check # 164881		09/01/2023	09/01/2023	09/01/2023		09/05/2023	410.00
3991 - CARD SERVICE CENTER	08/2023 CORR	Acct #2698; CORR	Paid by Check # 164889		09/08/2023	09/08/2023	09/08/2023		09/12/2023	1,801.62
Account <b>4444 - Medical Expense</b> Totals Invoice Transactions 2										<b>\$2,211.62</b>
Account <b>4510 - Office Supplies</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	7366247	Acct # 18694400	Paid by Check # 164883		09/01/2023	09/01/2023	09/01/2023		09/05/2023	181.93
3182 - PERFORMANCE FOOD SERVICE - TPC	7372347	Acct # 18694400	Paid by Check # 164883		09/01/2023	09/01/2023	09/01/2023		09/05/2023	368.53
1538 - PETTY CASH	08/2023	OCJ Petty Cash Disbursement 08/01/23 08/31/23	Paid by Check # 164905		09/08/2023	09/08/2023	09/08/2023		09/12/2023	1.38
3991 - CARD SERVICE CENTER	08/2023 CORR	Acct #2698; CORR	Paid by Check # 164889		09/08/2023	09/08/2023	09/08/2023		09/12/2023	376.70
4479 - HINCKLEY SPRINGS	15898053 090123	Cust # 471764915898053	Paid by Check # 164896		09/08/2023	09/08/2023	09/08/2023		09/12/2023	64.59
Account <b>4510 - Office Supplies</b> Totals Invoice Transactions 5										<b>\$993.13</b>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	09/2023 CORR	Acct # 1896103	Paid by Check # 164893		09/08/2023	09/08/2023	09/08/2023		09/12/2023	588.39
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals Invoice Transactions 1										<b>\$588.39</b>
Account <b>4550 - Food for County Prisoners</b>										
4587 - PAN-O-GOLD BAKING CO.	2689802	Acct # 23777	Paid by Check # 164882		09/01/2023	09/01/2023	09/01/2023		09/05/2023	53.89
3182 - PERFORMANCE FOOD SERVICE - TPC	7366247	Acct # 18694400	Paid by Check # 164883		09/01/2023	09/01/2023	09/01/2023		09/05/2023	843.11
3182 - PERFORMANCE FOOD SERVICE - TPC	7372347	Acct # 18694400	Paid by Check # 164883		09/01/2023	09/01/2023	09/01/2023		09/05/2023	1,788.35
1538 - PETTY CASH	08/2023	OCJ Petty Cash Disbursement 08/01/23 08/31/23	Paid by Check # 164905		09/08/2023	09/08/2023	09/08/2023		09/12/2023	169.18
5545 - PRAIRIE FARMS DAIRY	9008355	Acct # 2849	Paid by Check # 164906		09/08/2023	09/08/2023	09/08/2023		09/12/2023	272.50
4587 - PAN-O-GOLD BAKING CO.	2700960	Acct # 23777	Paid by Check # 164904		09/08/2023	09/08/2023	09/08/2023		09/12/2023	68.85
1518 - OREGON SUPER VALU	08/2023	Acct # 040000000129	Paid by Check # 164903		09/08/2023	09/08/2023	09/08/2023		09/12/2023	22.11
Account <b>4550 - Food for County Prisoners</b> Totals Invoice Transactions 7										<b>\$3,217.99</b>
Account <b>4570 - Uniforms</b>										
3354 - UNIFORM DEN EAST, INC.	87684	Cust Code OGLECOSD	Paid by Check # 164886		09/01/2023	09/01/2023	09/01/2023		09/05/2023	253.95



# September 1-18, 2023 - Department Claims

Payment Date Range 09/01/23 - 09/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4570 - Uniforms</b>										
3354 - UNIFORM DEN EAST, INC.	87896-01	OGLECOCORR	Paid by Check # 164886		09/01/2023	09/01/2023	09/01/2023		09/05/2023	12.00
3354 - UNIFORM DEN EAST, INC.	87896	OGLECOCORR	Paid by Check # 164886		09/01/2023	09/01/2023	09/01/2023		09/05/2023	41.00
3991 - CARD SERVICE CENTER	08/2023 CORR	Acct #2698; CORR	Paid by Check # 164889		09/08/2023	09/08/2023	09/08/2023		09/12/2023	89.20
Account <b>4570 - Uniforms</b> Totals							Invoice Transactions 4			\$396.15
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80816445 CORR	500-50404657	Paid by Check # 164894		09/08/2023	09/08/2023	09/08/2023		09/12/2023	203.58
Account <b>4724 - Office Equipment Maintenance</b> Totals							Invoice Transactions 1			\$203.58
Department <b>22 - Corrections</b> Totals							Invoice Transactions 20			\$7,610.86
Department <b>23 - Information Technology</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
3260 - LAURENCE G. CALLANT	2023-00003183	Dell PowerEdge R730XD - ebay	Paid by Check # 164873		08/30/2023	08/30/2023	09/08/2023		09/05/2023	3,259.96
3991 - CARD SERVICE CENTER	2023-00003182	Computer Hardware	Paid by Check # 164874		08/30/2023	08/30/2023	09/08/2023		09/05/2023	2,414.34
Account <b>4710 - Computer Hardware &amp; Software</b> Totals							Invoice Transactions 2			\$5,674.30
Account <b>4715 - Hardware Maintenance</b>										
3991 - CARD SERVICE CENTER	2023-00003182	Computer Hardware	Paid by Check # 164874		08/30/2023	08/30/2023	09/08/2023		09/05/2023	3,120.51
Account <b>4715 - Hardware Maintenance</b> Totals							Invoice Transactions 1			\$3,120.51
Department <b>23 - Information Technology</b> Totals							Invoice Transactions 3			\$8,794.81
Fund <b>100 - General Fund</b> Totals							Invoice Transactions 82			\$170,515.83
Grand Totals							Invoice Transactions 82			\$170,515.83
VOID not underfunded in August 2023										-627.43

**\$169,888.40**



# August 20-30, 2023 - Department Claims

Payment Date Range 09/20/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4212 - Electricity</b>										
3991 - CARD SERVICE CENTER	0225 due 9/28/23	Cable TV	Paid by Check # 164988		09/20/2023	09/20/2023	09/20/2023		09/20/2023	1,284.69
Account <b>4212 - Electricity</b> Totals										Invoice Transactions 1
										<hr/> \$1,284.69
Account <b>4219 - Cable TV</b>										
3991 - CARD SERVICE CENTER	0200 due 9.28.23	Food for residents	Paid by Check # 164984		09/20/2023	09/20/2023	09/20/2023		09/20/2023	12.99
3991 - CARD SERVICE CENTER	0225 due 9/28/23	Cable TV	Paid by Check # 164988		09/20/2023	09/20/2023	09/20/2023		09/20/2023	272.17
Account <b>4219 - Cable TV</b> Totals										Invoice Transactions 2
										<hr/> \$285.16
Account <b>4420 - Training Expenses</b>										
3991 - CARD SERVICE CENTER	0200 due 9.28.23	Food for residents	Paid by Check # 164984		09/20/2023	09/20/2023	09/20/2023		09/20/2023	629.00
3991 - CARD SERVICE CENTER	0647 due 9/28/23	Training	Paid by Check # 164985		09/20/2023	09/20/2023	09/20/2023		09/20/2023	30.61
Account <b>4420 - Training Expenses</b> Totals										Invoice Transactions 2
										<hr/> \$659.61
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	0118 due 9/28/23	Resident Medical	Paid by Check # 164987		09/20/2023	09/20/2023	09/20/2023		09/20/2023	35.98
3991 - CARD SERVICE CENTER	0225 due 9/28/23	Cable TV	Paid by Check # 164988		09/20/2023	09/20/2023	09/20/2023		09/20/2023	265.05
Account <b>4444 - Medical Expense</b> Totals										Invoice Transactions 2
										<hr/> \$301.03
Account <b>4507 - Residential Home Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due 9/28/23	Cable TV	Paid by Check # 164988		09/20/2023	09/20/2023	09/20/2023		09/20/2023	191.03
Account <b>4507 - Residential Home Supplies</b> Totals										Invoice Transactions 1
										<hr/> \$191.03
Account <b>4508 - Kitchen Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due 9/28/23	Cable TV	Paid by Check # 164988		09/20/2023	09/20/2023	09/20/2023		09/20/2023	37.99
Account <b>4508 - Kitchen Supplies</b> Totals										Invoice Transactions 1
										<hr/> \$37.99
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due 9/28/23	Cable TV	Paid by Check # 164988		09/20/2023	09/20/2023	09/20/2023		09/20/2023	106.01
Account <b>4510 - Office Supplies</b> Totals										Invoice Transactions 1
										<hr/> \$106.01
Account <b>4520 - Janitorial Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due 9/28/23	Cable TV	Paid by Check # 164988		09/20/2023	09/20/2023	09/20/2023		09/20/2023	34.99
Account <b>4520 - Janitorial Supplies</b> Totals										Invoice Transactions 1
										<hr/> \$34.99
Account <b>4550 - Food for County Prisoners</b>										
3991 - CARD SERVICE CENTER	0200 due 9.28.23	Food for residents	Paid by Check # 164984		09/20/2023	09/20/2023	09/20/2023		09/20/2023	127.53
3991 - CARD SERVICE CENTER	0704 due 9/28/23	Food for residents	Paid by Check # 164986		09/20/2023	09/20/2023	09/20/2023		09/20/2023	1,113.83





# August 20-30, 2023 - Department Claims

Payment Date Range 09/20/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4550 - Food for County Prisoners</b>										
3991 - CARD SERVICE CENTER	0225 due 9/28/23	Cable TV	Paid by Check # 164988		09/20/2023	09/20/2023	09/20/2023		09/20/2023	223.32
Account <b>4550 - Food for County Prisoners</b> Totals							Invoice Transactions	3		\$1,464.68
Department <b>09 - Focus House</b> Totals							Invoice Transactions	14		\$4,365.19
Department <b>12 - Sheriff</b>										
Account <b>4111 - Salaries- Merit Commission</b>										
1329 - ILLINOIS ASSOC OF CHIEFS OF POLICE	13654	POST Form B - Self Score	Paid by Check # 164997		09/22/2023	09/22/2023	09/22/2023		09/25/2023	153.00
Account <b>4111 - Salaries- Merit Commission</b> Totals							Invoice Transactions	1		\$153.00
Account <b>4216 - Telephone</b>										
1265 - VERIZON	61962909	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 165013		09/22/2023	09/22/2023	09/22/2023		09/25/2023	46.14
Account <b>4216 - Telephone</b> Totals							Invoice Transactions	1		\$46.14
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9944761603	Acct # 880295765-00001	Paid by Check # 165012		09/22/2023	09/22/2023	09/22/2023		09/25/2023	3,271.14
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals							Invoice Transactions	1		\$3,271.14
Account <b>4420 - Training Expenses</b>										
3587 - CHAD A GALLICK	2023A094	Per Diem - Illinois Homicide Investigators Association	Paid by Check # 164996		09/22/2023	09/22/2023	09/22/2023		09/25/2023	162.00
4875 - JASON PLUMB	2023A094	Per Diem - Illinois Homicide Investigators Association	Paid by Check # 165003		09/22/2023	09/22/2023	09/22/2023		09/25/2023	162.00
Account <b>4420 - Training Expenses</b> Totals							Invoice Transactions	2		\$324.00
Account <b>4510 - Office Supplies</b>										
2290 - UPS	Y74680363	Shipper # Y74680	Paid by Check # 165011		09/22/2023	09/22/2023	09/22/2023		09/25/2023	78.23
2290 - UPS	Y74680373	Shipper # Y74680	Paid by Check # 165020		09/28/2023	09/28/2023	09/28/2023		09/29/2023	89.73
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions	2		\$167.96
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3390 - WEX BANK	91628174 OCSO	0496-00-954425-5	Paid by Check # 165014		09/22/2023	09/22/2023	09/22/2023		09/25/2023	181.76
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals							Invoice Transactions	1		\$181.76





# August 20-30, 2023 - Department Claims

Payment Date Range 09/20/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4570 - Uniforms</b>										
4868 - LIBERTY EMBLEM COMPANY, LLC	17816	250 Ogle County Sheriff Shoulder Patches	Paid by Check # 164998		09/22/2023	09/22/2023	09/22/2023		09/25/2023	612.86
4206 - SANITARY CLEANERS	08/2023 OCSO	SA1949	Paid by Check # 165009		09/22/2023	09/22/2023	09/22/2023		09/25/2023	151.81
3354 - UNIFORM DEN EAST, INC.	88137	OGLECOSD	Paid by Check # 165010		09/22/2023	09/22/2023	09/22/2023		09/25/2023	196.12
3354 - UNIFORM DEN EAST, INC.	88137-01	Cust Code OGLECOSD	Paid by Check # 165019		09/28/2023	09/28/2023	09/28/2023		09/29/2023	110.17
Account <b>4570 - Uniforms</b> Totals									Invoice Transactions 4	\$1,070.96
Account <b>4585 - Vehicle Maintenance</b>										
4752 - AUTO HUB	1713	2020 Ford Transit Maintenance	Paid by Check # 164991		09/22/2023	09/22/2023	09/22/2023		09/25/2023	85.15
Account <b>4585 - Vehicle Maintenance</b> Totals									Invoice Transactions 1	\$85.15
Account <b>4737 - Maintenance of Radios</b>										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26623	970	Paid by Check # 164999		09/22/2023	09/22/2023	09/22/2023		09/25/2023	115.00
Account <b>4737 - Maintenance of Radios</b> Totals									Invoice Transactions 1	\$115.00
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
1983 - COMCAST CABLE	08/2023	Acct # 8771 10 092 0190780	Paid by Check # 164995		09/22/2023	09/22/2023	09/22/2023		09/25/2023	274.90
Account <b>4216 - Telephone</b> Totals									Invoice Transactions 1	\$274.90
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9944761603 OEMA	Acct # 880295765-00001	Paid by Check # 165012		09/22/2023	09/22/2023	09/22/2023		09/25/2023	58.65
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals									Invoice Transactions 1	\$58.65
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0747350-001	OCEMA	Paid by Check # 165016		09/28/2023	09/28/2023	09/28/2023		09/29/2023	6.99
1246 - FISCHER'S	0747384-001	OCEMA	Paid by Check # 165016		09/28/2023	09/28/2023	09/28/2023		09/29/2023	118.49
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 2	\$125.48
Account <b>4570 - Uniforms</b>										
4729 - THOMAS RICHTER	09/2023	Uniform Allowance - OEMA	Paid by Check # 165006		09/22/2023	09/22/2023	09/22/2023		09/25/2023	64.79
Account <b>4570 - Uniforms</b> Totals									Invoice Transactions 1	\$64.79
Sub-Department <b>60 - OEMA</b> Totals									Invoice Transactions 5	\$523.82



# August 20-30, 2023 - Department Claims

Payment Date Range 09/20/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
1265 - VERIZON	9944761603	Acct # 880295765-	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	1,254.33
	ECOM	00001	# 165012							
Account <b>4500 - Supplies</b> Totals								Invoice Transactions	1	\$1,254.33
Sub-Department <b>62 - Emergency Communications</b> Totals								Invoice Transactions	1	\$1,254.33
Department <b>12 - Sheriff</b> Totals								Invoice Transactions	20	\$7,193.26
Department <b>22 - Corrections</b>										
Account <b>4420 - Training Expenses</b>										
5862 - AZIMUTH TRAINING CORP	4042	PADI Referral Course	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	655.00
			# 164992							
Account <b>4420 - Training Expenses</b> Totals								Invoice Transactions	1	\$655.00
Account <b>4424 - Out-of-State Travel</b>										
2510 - PTS OF AMERICA, LLC	227999	Prisoner Transport -	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	1,132.50
		Duluth MN	# 165005							
Account <b>4424 - Out-of-State Travel</b> Totals								Invoice Transactions	1	\$1,132.50
Account <b>4444 - Medical Expense</b>										
1513 - OREGON HEALTHCARE PHARMACY	08/2023	#GRP-OCJ	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	2,460.52
		#OCJ9999999	# 165000							
5743 - ROCKFORD OMS	38054	Inmate Medical	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	370.00
		Expense	# 165007							
5734 - ROCKFORD UROLOGICAL	940711	Inmate Medical	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	280.00
ASSOCIATES		Expense	# 165008							
Account <b>4444 - Medical Expense</b> Totals								Invoice Transactions	3	\$3,110.52
Account <b>4510 - Office Supplies</b>										
3182 - PERFORMANCE FOOD SERVICE -	7377817	Acct # 18694400	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	126.30
TPC			# 165002							
5102 - SECOND CHANCE CARDIAC	23-009-3164	Replacement Battery	Paid by Check		09/28/2023	09/28/2023	09/28/2023		09/29/2023	735.00
SOLUTIONS, INC			# 165017							
1628 - SECURITY ENVELOPE COMPANY	57810	Warrant Jackets -	Paid by Check		09/28/2023	09/28/2023	09/28/2023		09/29/2023	994.75
		Corrections	# 165018							
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	3	\$1,856.05
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3390 - WEX BANK	91628174	0496-00-954425-5	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	133.60
	CORR		# 165014							
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals								Invoice Transactions	1	\$133.60
Account <b>4550 - Food for County Prisoners</b>										
4587 - PAN-O-GOLD BAKING CO.	2729399	Acct # 23777	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	65.59
			# 165001							
4587 - PAN-O-GOLD BAKING CO.	2717298	Acct # 23777	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	43.35
			# 165001							
3182 - PERFORMANCE FOOD SERVICE -	7377817	Acct # 18694400	Paid by Check		09/22/2023	09/22/2023	09/22/2023		09/25/2023	2,140.48
TPC			# 165002							



# August 20-30, 2023 - Department Claims

Payment Date Range 09/20/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4550 - Food for County Prisoners</b>										
5545 - PRAIRIE FARMS DAIRY	9017364	Acct # 2849	Paid by Check # 165004		09/22/2023	09/22/2023	09/22/2023		09/25/2023	192.47
Account <b>4550 - Food for County Prisoners</b> Totals									Invoice Transactions 4	\$2,441.89
Account <b>4570 - Uniforms</b>										
4206 - SANITARY CLEANERS	08/2023 CORR	SA1949	Paid by Check # 165009		09/22/2023	09/22/2023	09/22/2023		09/25/2023	277.90
Account <b>4570 - Uniforms</b> Totals									Invoice Transactions 1	\$277.90
Department <b>22 - Corrections</b> Totals									Invoice Transactions 14	\$9,607.46
Department <b>23 - Information Technology</b>										
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	2023-00003324	Computer Hardware & Software	Paid by Check # 164989		09/13/2023	09/13/2023	09/15/2023		09/20/2023	16.98
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	\$16.98
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	2023-00003346	Fuel Sept	Paid by Check # 164990		09/13/2023	09/13/2023	09/15/2023		09/20/2023	58.26
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 1	\$58.26
Account <b>4710 - Computer Hardware &amp; Software</b>										
3991 - CARD SERVICE CENTER	2023-00003324	Computer Hardware & Software	Paid by Check # 164989		09/13/2023	09/13/2023	09/15/2023		09/20/2023	7,020.11
3991 - CARD SERVICE CENTER	2023-00003478	Computer Hardware & Software	Paid by Check # 164994		09/25/2023	09/25/2023	09/25/2023		09/25/2023	874.49
3260 - LAURENCE G. CALLANT	2023-00003477	Computer Hardware & Software	Paid by Check # 164993		09/25/2023	09/25/2023	09/25/2023		09/25/2023	519.89
3260 - LAURENCE G. CALLANT	2023-00003518	Computer Hardware	Paid by Check # 165015		09/29/2023	09/29/2023	09/29/2023		09/29/2023	848.88
1246 - FISCHER'S	2023-00003519	Computer Hardware	Paid by Check # 165016		09/29/2023	09/29/2023	09/29/2023		09/29/2023	238.82
Account <b>4710 - Computer Hardware &amp; Software</b> Totals									Invoice Transactions 5	\$9,502.19
Account <b>4714 - Software Maintenance</b>										
3991 - CARD SERVICE CENTER	2023-00003324	Computer Hardware & Software	Paid by Check # 164989		09/13/2023	09/13/2023	09/15/2023		09/20/2023	1,320.00
Account <b>4714 - Software Maintenance</b> Totals									Invoice Transactions 1	\$1,320.00
Account <b>4715 - Hardware Maintenance</b>										
3260 - LAURENCE G. CALLANT	2023-00003477	Computer Hardware & Software	Paid by Check # 164993		09/25/2023	09/25/2023	09/25/2023		09/25/2023	4,328.57



# August 20-30, 2023 - Department Claims

Payment Date Range 09/20/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4715 - Hardware Maintenance</b>										
3260 - LAURENCE G. CALLANT	2023-00003518	Computer Hardware	Paid by Check # 165015		09/29/2023	09/29/2023	09/29/2023		09/29/2023	53.41
Account <b>4715 - Hardware Maintenance</b> Totals							Invoice Transactions	2		\$4,381.98
Department <b>23 - Information Technology</b> Totals							Invoice Transactions	10		\$15,279.41
Fund <b>100 - General Fund</b> Totals							Invoice Transactions	58		\$36,445.32
Grand Totals							Invoice Transactions	58		\$36,445.32



*Lyfe Hopkins*

10/10/2023

# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4210 - Disposal Service</b>										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22383349T086	Disposal Services - Dumpster	Paid by Check # 112522		09/18/2023	09/18/2023	09/18/2023		09/19/2023	112.52
Account <b>4210 - Disposal Service</b> Totals									Invoice Transactions 1	<u>\$112.52</u>
Account <b>4212 - Electricity</b>										
1156 - COMED	COMHWY2309	Electricity - Monthly Usage	Paid by Check # 112508		09/18/2023	09/18/2023	09/18/2023		09/19/2023	768.46
Account <b>4212 - Electricity</b> Totals									Invoice Transactions 1	<u>\$768.46</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	NICHWY2309	Natural Gas - Monthly Usage	Paid by Check # 112521		09/18/2023	09/18/2023	09/18/2023		09/19/2023	168.21
Account <b>4214 - Gas (Heating)</b> Totals									Invoice Transactions 1	<u>\$168.21</u>
Account <b>4216.10 - Telephone Primary Location</b>										
1941 - FRONTIER	FROHWY2309	Phones - Monthly Usage	Paid by Check # 112511		09/18/2023	09/18/2023	09/18/2023		09/19/2023	200.85
1265 - VERIZON	9943814814a	Phones - Monthly Usage	Paid by Check # 112533		09/18/2023	09/18/2023	09/18/2023		09/19/2023	340.64
Account <b>4216.10 - Telephone Primary Location</b> Totals									Invoice Transactions 2	<u>\$541.49</u>
Account <b>4412 - Official Publications</b>										
5858 - AMANDA JACINTO	JACHWY2309	Job Posting	Paid by Check # 112514		09/18/2023	09/18/2023	09/18/2023		09/19/2023	150.00
1502 - OGLE COUNTY LIFE	INV255632	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.25
1502 - OGLE COUNTY LIFE	INV255608	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	72.00
1502 - OGLE COUNTY LIFE	INV257441	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.25
1502 - OGLE COUNTY LIFE	INV257437	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.25
1502 - OGLE COUNTY LIFE	INV257426	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	72.00
1502 - OGLE COUNTY LIFE	INV258395	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.25
1502 - OGLE COUNTY LIFE	INV258373	Legal Publications	Paid by Check # 112523		09/18/2023	09/18/2023	09/18/2023		09/19/2023	72.00
Account <b>4412 - Official Publications</b> Totals									Invoice Transactions 8	<u>\$527.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1846 - BUSINESS CARD	6F284CCA-0002	PASS Training & Compliance - ORourke	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	120.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	<u>\$120.00</u>
Account <b>4474 - Deer Expense</b>										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3279	Deer Expense	Paid by Check # 112527		09/18/2023	09/18/2023	09/18/2023		09/19/2023	3.50



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4474 - Deer Expense</b>										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3321	Deer Expense	Paid by Check # 112527		09/18/2023	09/18/2023	09/18/2023		09/19/2023	11.00
Account <b>4474 - Deer Expense</b> Totals										Invoice Transactions 2
										\$14.50
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
1846 - BUSINESS CARD	5122634	Amazon - Authorized Personnel Signs	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	35.98
4606 - PEGGY S. CORCORAN	8252023	Janitorial Services	Paid by Check # 112509		09/18/2023	09/18/2023	09/18/2023		09/19/2023	800.00
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals										Invoice Transactions 2
										\$835.98
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-322764	Fuel Additive	Paid by Check # 112515		09/18/2023	09/18/2023	09/18/2023		09/19/2023	680.54
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b> Totals										Invoice Transactions 1
										\$680.54
Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b>										
1657 - STEVE BENESH & SONS QUARRIES	15212	Road Rock	Paid by Check # 112530		09/18/2023	09/18/2023	09/18/2023		09/19/2023	1,099.95
Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b> Totals										Invoice Transactions 1
										\$1,099.95
Account <b>4610.30 - Maint of Roads &amp; Bridges Seeding Material</b>										
1863 - MARTENSON TURF PRODUCTS, INC.	91629	Seeding Material	Paid by Check # 112518		09/18/2023	09/18/2023	09/18/2023		09/19/2023	3,409.50
Account <b>4610.30 - Maint of Roads &amp; Bridges Seeding Material</b> Totals										Invoice Transactions 1
										\$3,409.50
Account <b>4610.90 - Maint of Roads &amp; Bridges JULIE</b>										
5197 - ADESTA LLC	INV3-960002106	JULIE Locates	Paid by Check # 112501		09/18/2023	09/18/2023	09/18/2023		09/19/2023	2,600.68
Account <b>4610.90 - Maint of Roads &amp; Bridges JULIE</b> Totals										Invoice Transactions 1
										\$2,600.68
Account <b>4620.10 - Repair Parts - License Vehicles</b>										
4188 - LAKESIDE INTERNATIONAL, LLC	7242924P	#18 License Vehicle Repair	Paid by Check # 112516		09/18/2023	09/18/2023	09/18/2023		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	09/18/2023		09/19/2023	1,282.62
1463 - NAPA AUTO PARTS	464-29170	#4 License Vehicle Repair	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	24.48
1463 - NAPA AUTO PARTS	464-29667	#24 License Vehicle Repair	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	107.34
1463 - NAPA AUTO PARTS	464-29921	License Vehicle Filters	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	909.24
1463 - NAPA AUTO PARTS	464-30311	License Vehicle Filters	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		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	09/18/2023		09/19/2023	151.47



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4620.10 - Repair Parts - License Vehicles</b>										
1463 - NAPA AUTO PARTS	464-30317	#19 License Vehicle Repair	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		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	09/18/2023		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	09/18/2023		09/19/2023	(300.22)
Account <b>4620.10 - Repair Parts - License Vehicles</b> Totals										Invoice Transactions 10
										<hr/> \$2,919.65
Account <b>4620.20 - Repair Parts - Heavy Equipment</b>										
1862 - MILLER-BRADFORD & RISBERG, INC.	P2533408	#35 Loader Filters	Paid by Check # 112519		09/18/2023	09/18/2023	09/18/2023		09/19/2023	193.75
1862 - MILLER-BRADFORD & RISBERG, INC.	P2550908	#34 Loader Filters	Paid by Check # 112519		09/18/2023	09/18/2023	09/18/2023		09/19/2023	166.00
5763 - TK SEALCOATING, INC	10217	#840 Crack Sealer Wand Head	Paid by Check # 112531		09/18/2023	09/18/2023	09/18/2023		09/19/2023	167.12
1869 - WEST SIDE TRACTOR SALES	213333	#53 Excavator Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		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	09/18/2023		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	09/18/2023		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	09/18/2023		09/19/2023	200.00
1869 - WEST SIDE TRACTOR SALES	215798	#53 Excavator Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		09/19/2023	84.86
1869 - WEST SIDE TRACTOR SALES	217984	#33 Roller Repair	Paid by Check # 112534		09/18/2023	09/18/2023	09/18/2023		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	09/18/2023		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	09/18/2023		09/19/2023	(486.42)
Account <b>4620.20 - Repair Parts - Heavy Equipment</b> Totals										Invoice Transactions 11
										<hr/> \$2,386.43
Account <b>4620.30 - Repair Parts - Tractor, Mower &amp; Broom</b>										
2450 - DEKALB IMPLEMENT COMPANY	239783	#113 Tractor Repair	Paid by Check # 112510		09/18/2023	09/18/2023	09/18/2023		09/19/2023	126.67
2450 - DEKALB IMPLEMENT COMPANY	240317	#121 Tractor Repair	Paid by Check # 112510		09/18/2023	09/18/2023	09/18/2023		09/19/2023	60.56
2450 - DEKALB IMPLEMENT COMPANY	240357	#118 Tractor Bulb	Paid by Check # 112510		09/18/2023	09/18/2023	09/18/2023		09/19/2023	32.64
2450 - DEKALB IMPLEMENT COMPANY	240674	#118 #120 Tractor Repair	Paid by Check # 112510		09/18/2023	09/18/2023	09/18/2023		09/19/2023	123.49
1463 - NAPA AUTO PARTS	464-30453	Stock Tractor Filters	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	36.18





# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4620.30 - Repair Parts - Tractor, Mower &amp; Broom</b>										
1463 - NAPA AUTO PARTS	464-30774	#112 Tractor Filters	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	110.93
3932 - TRACTOR SUPPLY CO.	504736	Mower Repair	Paid by Check # 112532		09/18/2023	09/18/2023	09/18/2023		09/19/2023	31.96
Account <b>4620.30 - Repair Parts - Tractor, Mower &amp; Broom</b> Totals								Invoice Transactions	7	\$522.43
Account <b>4620.40 - Repair Parts - Radio Repairs</b>										
1846 - BUSINESS CARD	2701832	Amazon - Radio Batteries	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	79.98
Account <b>4620.40 - Repair Parts - Radio Repairs</b> Totals								Invoice Transactions	1	\$79.98
Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b>										
1100 - BONNELL INDUSTRIES INC.	0211151-IN	Snow Plow Repair	Paid by Check # 112503		09/18/2023	09/18/2023	09/18/2023		09/19/2023	392.54
Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b> Totals								Invoice Transactions	1	\$392.54
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b>										
1156 - COMED	COMHWY23094	St & Traffic Lighting	Paid by Check # 112505		09/18/2023	09/18/2023	09/18/2023		09/19/2023	56.43
1156 - COMED	COMHWY23097	St & Traffic Lighting	Paid by Check # 112506		09/18/2023	09/18/2023	09/18/2023		09/19/2023	36.38
1156 - COMED	COMHWY23099	St & Traffic Lighting	Paid by Check # 112507		09/18/2023	09/18/2023	09/18/2023		09/19/2023	119.80
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2309a	St & Traffic Lighting	Paid by Check # 112526		09/18/2023	09/18/2023	09/18/2023		09/19/2023	69.36
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2309b	St & Traffic Lighting	Paid by Check # 112526		09/18/2023	09/18/2023	09/18/2023		09/19/2023	9.19
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b> Totals								Invoice Transactions	5	\$291.16
Account <b>4640.99 - Sign &amp; Striping Material - Other Sign &amp; Striping Materials</b>										
4842 - INTERSTATE BATTERIES OF ROCKFORD	400452034	Batteries - Signs	Paid by Check # 112513		09/18/2023	09/18/2023	09/18/2023		09/19/2023	129.30
4842 - INTERSTATE BATTERIES OF ROCKFORD	980990838	Batteries - Signs	Paid by Check # 112513		09/18/2023	09/18/2023	09/18/2023		09/19/2023	145.00
Account <b>4640.99 - Sign &amp; Striping Material - Other Sign &amp; Striping Materials</b> Totals								Invoice Transactions	2	\$274.30
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	K13025	Shop Supplies	Paid by Check # 112500		09/18/2023	09/18/2023	09/18/2023		09/19/2023	5.94
4667 - AIRGAS USA, LLC	5501609098	Cylinder Rental	Paid by Check # 112502		09/18/2023	09/18/2023	09/18/2023		09/19/2023	169.08
1846 - BUSINESS CARD	3197029b	Amazon - Return Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	(38.10)
1846 - BUSINESS CARD	3197029a	Amazon - Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	38.10
1846 - BUSINESS CARD	3841041	Amazon - Rain Gear	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	38.10





# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>										
1873 - GRAINGER	9805029429	Calcium Chloride Tank Repair	Paid by Check # 112512		09/18/2023	09/18/2023	09/18/2023		09/19/2023	69.48
2050 - LAWSON PRODUCTS, INC.	9310884255	Shop Supplies	Paid by Check # 112517		09/18/2023	09/18/2023	09/18/2023		09/19/2023	251.98
2050 - LAWSON PRODUCTS, INC.	9310891451	Shop Supplies	Paid by Check # 112517		09/18/2023	09/18/2023	09/18/2023		09/19/2023	32.00
2050 - LAWSON PRODUCTS, INC.	9310848153	Shop Supplies	Paid by Check # 112517		09/18/2023	09/18/2023	09/18/2023		09/19/2023	941.84
1463 - NAPA AUTO PARTS	464-29551	Hyd Hose Fittings	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	129.66
1463 - NAPA AUTO PARTS	464-29593	Hyd Hose Fittings	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	56.72
1463 - NAPA AUTO PARTS	464-29594	Hyd Hose Fittings	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	35.91
1463 - NAPA AUTO PARTS	464-30107	Hyd Hose Fittings	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	95.76
1463 - NAPA AUTO PARTS	464-30275	Shop Supplies	Paid by Check # 112520		09/18/2023	09/18/2023	09/18/2023		09/19/2023	17.08
1925 - SAFETY-KLEEN SYSTEMS, INC.	92422537	Shop Supplies	Paid by Check # 112528		09/18/2023	09/18/2023	09/18/2023		09/19/2023	365.07
1515 - SNYDER PHARMACY - OREGON	00209666	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	22.99
1515 - SNYDER PHARMACY - OREGON	00209701	Batteries - Shop	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	10.99
1515 - SNYDER PHARMACY - OREGON	00209937	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	7.98
1515 - SNYDER PHARMACY - OREGON	00213220	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	21.99
1515 - SNYDER PHARMACY - OREGON	00211956	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	22.77
1515 - SNYDER PHARMACY - OREGON	00212606	Shop Supplies	Paid by Check # 112529		09/18/2023	09/18/2023	09/18/2023		09/19/2023	10.77
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b> Totals							Invoice Transactions 21		<hr/> \$2,306.11	
Account <b>4660.30 - Tires &amp; Tubes - Heavy Equipment</b>										
1865 - POMP'S TIRE SERVICE, INC.	2110008255	#54 Motor Grader Tire Repair	Paid by Check # 112524		09/18/2023	09/18/2023	09/18/2023		09/19/2023	1,079.55
Account <b>4660.30 - Tires &amp; Tubes - Heavy Equipment</b> Totals							Invoice Transactions 1		<hr/> \$1,079.55	
Account <b>4710 - Computer Hardware &amp; Software</b>										
1846 - BUSINESS CARD	5356222	Amazon - Tablet Case & Charger	Paid by Check # 112504		09/18/2023	09/18/2023	09/18/2023		09/19/2023	35.01
1265 - VERIZON	9943814814b	Tablet	Paid by Check # 112533		09/18/2023	09/18/2023	09/18/2023		09/19/2023	149.98
Account <b>4710 - Computer Hardware &amp; Software</b> Totals							Invoice Transactions 2		<hr/> \$184.99	



# Accounts Payable by G/L Distribution Report

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	IN4702338	Copier Maintenance Agreement	Paid by Check # 112525		09/18/2023	09/18/2023	09/18/2023		09/19/2023	40.59
Account <b>4720 - Office Equipment</b> Totals										<u>\$40.59</u>
Account <b>4730.99 - Equipment - New &amp; Used Other Equipment</b>										
1100 - BONNELL INDUSTRIES INC.	0211272-IN	#847 New Plow (7756)	Paid by Check # 112503		09/18/2023	09/18/2023	09/18/2023		09/19/2023	13,813.00
Account <b>4730.99 - Equipment - New &amp; Used Other Equipment</b> Totals										<u>\$13,813.00</u>
Department <b>17 - Highway</b> Totals										<u>\$35,169.56</u>
Fund <b>200 - County Highway</b> Totals										<u>\$35,169.56</u>
Grand Totals										<u>\$35,169.56</u>



# 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



# Budget Performance Report

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## 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



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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



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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
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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
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Department 26 - Human Resources

3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
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Department 26 - Human Resources Totals	\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
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REVENUE TOTALS	\$17,357,624.00	\$0.00	\$17,357,624.00	\$2,045,174.93	\$0.00	\$12,767,289.64	\$4,590,334.36	74%	\$16,489,590.97
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## 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
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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
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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



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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



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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





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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



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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



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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	Maintenance 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



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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



# Budget Performance Report

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Exclude Rollup Account

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



# Budget Performance Report

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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	Maintenance 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)

**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



**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

# 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

# Fund Balances

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

## Summary Listing, Report By Fund - Account

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 - Citation 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 - Citation 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



# Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 184 - Revolving Vehicle Purchase Fund										
Account 2002 - Due To										
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)



# Fund Payments

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

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)



# Fund Payments

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

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)



# Fund Payments

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

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)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$203,832.23)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 1	(\$203,832.23)





# Fund Payments

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

## 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)
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# Fund Payments

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

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 <b>2002 - Due To</b> Totals		Invoice Transactions 2		(\$11,535.72)
				Fund <b>310 - Insurance Premium Levy</b> Totals		Invoice Transactions 2		(\$11,535.72)
Fund <b>350 - County Ordinance</b>								
Account <b>2002 - Due To</b>								
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 <b>2002 - Due To</b> Totals		Invoice Transactions 6		(\$109,304.61)
				Fund <b>350 - County Ordinance</b> Totals		Invoice Transactions 6		(\$109,304.61)
Fund <b>370 - Law Library</b>								
Account <b>2002 - Due To</b>								
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 <b>2002 - Due To</b> Totals		Invoice Transactions 1		(\$132.34)
				Fund <b>370 - Law Library</b> Totals		Invoice Transactions 1		(\$132.34)
Fund <b>400 - Public Health</b>								
Account <b>2002 - Due To</b>								
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	19566957	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)



# Fund Payments

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

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 <b>2002 - Due To</b> Totals	Invoice Transactions 16	(\$20,394.15)
Fund <b>400 - Public Health</b> 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	Paid by Check # 112412	09/06/2023	09/06/2023	09/06/2023	09/06/2023	(25.00)
5395 - CHERIE RUCKER	9.6.23	Reimbursement 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 <b>2002 - Due To</b> Totals	Invoice Transactions 12	(\$1,129.34)
Fund <b>410 - TB Fund</b> 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)
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# Fund Payments

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

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

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



# Fund Payments

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

				Account <b>2002 - Due To</b> Totals			Invoice Transactions <b>9</b>		<div></div> <div>(\$85,421.06)</div>
				Fund <b>475 - Mental Health</b> Totals			Invoice Transactions <b>9</b>		<div></div> <div>(\$85,421.06)</div>
Fund <b>500 - Recorder's Automation</b>									
Account <b>2002 - Due To</b>									
3991 - CARD SERVICE CENTER	2023-00003480	RECORDER'S OFFICE -	Paid by Check #	09/14/2023	09/27/2023	09/28/2023	09/28/2023	(405.34)	
		WORKSTATION	112559						
1165 - LAURA J COOK	2023-00003510	PRIA MEMBERSHIP -	Paid by Check #	09/27/2023	09/27/2023	09/28/2023	09/28/2023	(110.00)	
		LAURA & HEATHER	112560						
1177 - CULLIGAN	2023-00003481	WATER BILL - CC	Paid by Check #	08/31/2023	09/27/2023	09/28/2023	09/28/2023	(29.40)	
		PORTION	112561						
3585 - FIDLAR TECHNOLOGY	2023-00003482	AVID LIFE CYCLE	Paid by Check #	08/31/2023	09/27/2023	09/28/2023	09/28/2023	(505.10)	
		SERVICE (TAPESTRY &	112562						
1246 - FISCHER'S	0746943-001	NOTARY STAMP	Paid by Check #	08/24/2023	09/27/2023	09/28/2023	09/28/2023	(19.99)	
			112563						
1246 - FISCHER'S	0747201-001	RECORDER'S OFFICE	Paid by Check #	09/01/2023	09/27/2023	09/28/2023	09/28/2023	(5.94)	
		SUPPLIES	112563						
1246 - FISCHER'S	0747288-001	OFFICE SUPPLIES -	Paid by Check #	09/08/2023	09/27/2023	09/28/2023	09/28/2023	(23.75)	
		COUNTY CLERK	112563						
1246 - FISCHER'S	0747479-001	COPY COUNTS - CC	Paid by Check #	09/18/2023	09/27/2023	09/28/2023	09/28/2023	(254.66)	
			112563						
1246 - FISCHER'S	0747480-001	COPY COUNTS -	Paid by Check #	09/18/2023	09/27/2023	09/28/2023	09/28/2023	(10.84)	
		RECORDER'S OFFICE	112563						
				Account <b>2002 - Due To</b> Totals			Invoice Transactions <b>9</b>		<div></div> <div>(\$1,365.02)</div>
				Fund <b>500 - Recorder's Automation</b> Totals			Invoice Transactions <b>9</b>		<div></div> <div>(\$1,365.02)</div>
Fund <b>520 - Recorder's GIS Fund</b>									
Account <b>2002 - Due To</b>									
5865 - THE EXEMPTION PROJECT, INC	2023-00003476	HOMESTEAD ANALYSIS	Paid by Check #	09/01/2023	09/28/2023	09/28/2023	09/28/2023	(10,102.50)	
		(ANNUAL CONTRACT)	112558						
				Account <b>2002 - Due To</b> Totals			Invoice Transactions <b>1</b>		<div></div> <div>(\$10,102.50)</div>
				Fund <b>520 - Recorder's GIS Fund</b> Totals			Invoice Transactions <b>1</b>		<div></div> <div>(\$10,102.50)</div>
Fund <b>554 - Circuit Clerk Ops &amp; Admin</b>									
Account <b>2002 - Due To</b>									
4527 - KIMBERLY A STAHL	August 2023	Reimbursement - Hotel	Paid by Check #	09/01/2023	09/01/2023	09/01/2023	09/01/2023	(556.64)	
		fee & mileage	112400						
4479 - HINCKLEY SPRINGS	9667201 090123	Circuit Clerk Water Bill	Paid by Check #	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(177.93)	
		Acct#46890019667201	112464						
5790 - RED OXYGEN INC	C1002176826280	License & message	Paid by Check #	09/14/2023	09/14/2023	09/14/2023	09/14/2023	(32.00)	
	44	charges	112465						
1615 - SAUK VALLEY MEDIA	2102238	Legal Publication -	Paid by Check #	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(125.00)	
		2023DC35	112497						
4527 - KIMBERLY A STAHL	Sept 2023	Reimbursement - Mileage	Paid by Check #	09/19/2023	09/19/2023	09/19/2023	09/19/2023	(41.92)	
			112498						
1972 - U.S. POSTAL SERVICE	Sept 2023	Mailing Jury	Paid by Check #	09/28/2023	09/28/2023	09/28/2023	09/28/2023	(255.00)	
		Questionnaire Post Cards	112569						
				Account <b>2002 - Due To</b> Totals			Invoice Transactions <b>6</b>		<div></div> <div>(\$1,188.49)</div>
				Fund <b>554 - Circuit Clerk Ops &amp; Admin</b> Totals			Invoice Transactions <b>6</b>		<div></div> <div>(\$1,188.49)</div>



# Fund Payments

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

## 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 - Citation 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 - Citation Sheriff Totals		Invoice Transactions 1		(\$5,000.00)



# Fund Payments

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

## 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 Payments

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

## 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)





## **Ogle County ETSB**

202 S 1<sup>st</sup> Street  
Oregon, IL 61061  
815-732-1119

Chairman B. VanVickle called the Ogle County ETSB meeting to order on Wednesday, September 13, 2023 at 11:00 am.

### Members Present:

B. VanVickle  
C. Tveit  
L. Nambo  
D. Sawlsville  
S. Kenney  
L. Callant  
C. Clothier

No Members Absent

### Others present:

B. Carls – 911 Coordinator

A motion by B. VanVickle and seconded by L. Nambo to approve the draft minutes of the June 14, 2023 meeting. The motion carried.

A motion by S. Kenney and seconded by C. Clothier to approve the draft minutes of the August 9, 2023 meeting. S. Kenney discussed that he did not feel that the comments made by J. Finrock at the August meeting were properly noted in the previous meeting minutes, and requested clarification on the discussion between the ETSB and the County board regarding the Liberty Hill tower. The minutes were reviewed and approved by roll call: B. VanVickle—yes L. Nambo—yes C. Tveit- yes L. Callant—yes C. Clothier—yes D. Sawlsville—yes S. Kenney—no.

### Coordinator Report:

B.Carls stated that Ogle County is still waiting for Frontier to cut the NIU site over at Taft Campus, and the county is 95% migrated to the NINGA ESInet. B. Carls also shared that a public education committee was started between the two PSAPs. There are 6 members total, with 3 members from each PSAP. The main goal of the committee is to promote proper 911 use to the public.

### Chairman report:

VanVickle: stated the mobile tower site is complete and it will be used at Autumn on Parade.

Chairman VanVickle discussed the Liberty Hill tower project funding and responsibility. He stated that in 2017 or 2018, the ETSB paid one third of the cost of fiber and the county board paid two thirds of the cost of the fiber because they wanted to retain ownership of it to use for a future project. The



## **Ogle County ETSB**

202 S 1<sup>st</sup> Street

Oregon, IL 61061

815-732-1119

County Board Chairman indicated he believes that whoever owns the property owns the tower. The ETSB reached out to Attorney John Kelly who stated the ETSB is well within their power to own the tower. As the tower can be moved as it is bolted to a cement pad. The previous States Attorney gave path to move forward with the purchase of the property and tower until another option was made available. Chairman Vanvickle offered the property to MABAS Division 18, which they agreed to, although not as a primary option. Chairman VanVickle then reached out to the Oregon Fire Protection District individually, and they were interested. An agreement was made between the ETSB and the Oregon Fire Protection District stating that the ETSB owns the tower and receives the revenue, and the Oregon Fire Protection District owns the property that the tower sits on. Chairman VanVickle stated that he wanted the agreement in writing for the future and that both of the entities attorneys are comfortable with the agreement, which is signed by both the ETSB and the Oregon Fire Protection District, and waiting to be executed.

S. Kenney would like the County Board Chairman at the October meeting to discuss this further and come up with a resolution.

Vice-Chairman: would like a quote obtained for a battery back up to be installed at the Forreston Tower site. He also discussed a need for a radio network diagram provided by Kevin Nicholson.

County Board report: S. Kenney asked how the ETSB equipment on the Rochelle water tower will be affected when the painting project begins. Chairman VanVickle stated that additional conversations need to be had in the upcoming months.

PSAP reports: L. Nambo provided an overview of some radio issues at the Rochelle PSAP and presented a quote for a MABAS pager which is going to be tabled until the current issues are resolved entirely.

Old Business: D. Sawlsville offered to handle the Rochelle generator project.

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

A motion by B. VanVickle and seconded by C. Tveit for adjournment. The motion carried and the meeting was adjourned at 11:50 am.

Respectfully Submitted,

Brittany Carls

**Finance, Revenue and Insurance Committee Budget  
Meeting Tentative Minutes  
September 7, 2023**

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 8:30 a.m. Present: Finfrock, Griffin, Larson, Nordman, Youman (remote attendance) and Billeter. Others present: County Clerk and Recorder Laura Cook and Treasurer Tiffany O'Brien. Absent: Miller.
2. Public Comment: None
3. Budget Review FY2024: Billeter reviewed the revenue and expense reports presented. Treasurer Tiffany O'Brien commented that the committee needs to direct her as to what numbers to use in the Non-Departmental Revenue line items. Billeter will give the numbers to O'Brien. There was discussion about how the sales tax has come in over the past years. County Clerk and Recorder Laura Cook said the County Board receives the Sales Tax report every month in the County Board Packets. It does break it down by month and year for the past 4 years.

4. Old Business:

➤ Budget Recommendations:

**Non-Departmental Revenue:**

- 3900.190: Interfund Transfer in ARPA Fund: Billeter stated \$500,000 will be transferred.
- 3900.400: Interfund transfer in Health: The committee discussed the rent received from the Health Department. Larson stated the Health Department said the grant requests do not include administrative costs. Nordman stated the Health Department does not see rent as an administrative cost. Billeter recommends to decrease the amount to \$24,000. Nordman said with the intent to increase next year. Nordman stated maybe the county can receive some in-kind service from them.
- 3900.905: Interfund Transfer in Personal Property and 3900.140: Interfund Transfer in County Officers: It was stated that the previous Finance Chairman flipped the amount in years past due to the County Officers fund declining.
- County Clerk/Recorder:
  - 3129: Video Gambling Tax: This is for the County Video Gaming Licenses issued by the County Clerk. This does include the increase in the number of machines allowed which is 6 terminals at \$150 each.
  - 3530: Liquor License: Billeter suggested increasing to \$27,250.
- Judiciary & Jury:
  - 3900.350: Interfund Transfer in County Ordinance: Finfrock stated before Judge Hanson retired, he agreed to transfer anything above \$50,000. Judge Roe was going to look into this and we need to go back to him. O'Brien stated we have not received the transfer for FY23.
- Circuit Clerk:
  - 3397: Billeter stated with the unknown due to the SAFE-T Act maybe it should be dropped

to \$50,000.

- 3900.550: Nordman stated this should be more since ARPA funds are being used for the scanning project in the Circuit Clerk's Office. O'Brien stated this is money transferred to the General Fund from the two dedicated funds. Nordman said we need to check and see if there will be any remaining ARPA funds from the project that we can claw back. Nordman will talk to Circuit Clerk Kim Stahl.
- Zoning:
  - 3599: Other Licenses & Permits: There was discussion that this depends on new businesses that come into the county. Youman thinks it could be increased to \$42,000.
- Sheriff:
  - 3230: Sheriff Department Reimbursements: O'Brien emailed the committee that this revenue is from a monthly Highway Safety Project, training reimbursements and other small items that do not occur on a regular basis.
  - 3357: Court Security Fee: Finfrock stated this number needs to be increased. There was discussion to see where this money comes from. Finfrock thought this was money collected from trial expenses. Billeter asked if the SAFE-T Act will affect this fee?
  - 3425: Jail Boarding: Youman asked if it is worth forming a small task force to see if there are options to increase this. Finfrock stated there have been talks with Congressman Darren LaHood and Central Region Marshalls and it is moving forward slowly. Nordman reminded the committee we are at a \$5.1 million in deficit since the facility was built and the \$19 million it cost to build. There was discussion that this cannot go back to the taxpayers and no safety tax. The committee discussed to keep this at \$30,000.
  - 3900.610: Interfund Transfer in OEMA: The figure came in at \$34,500.
  - 3900.640: Interfund Transfer in 911 Emergency: It was stated this is based on the number of calls 911 takes in. There was discussion as to why in years past has the revenue not come in as projected. Finfrock stated they can contribute to more of the telecommunicator's costs. The amount budgeted is not the amount that has been collected.
- There was discussion to send changes to the department heads and have them come back. The departments will have until 9-13 to respond to changes and the next meeting will be on 9-14 at 8:30 a.m. and on 9-28 at 2:30 p.m.
- Human Resources:
  - 3999: Other Revenue: This money is being transferred from ARPA funds for the HR Director and Administrative Assistant. It was decided that changes will need to be made for the HR budget since the Administrative Assistant will be a full-time position. Nordman stated this person will be assisting with economic development, County Board Chairman, committee minutes and agendas and HR.

### **Expenses:**

Salaries: The committee discussed the amount to use as the annual salary increase for the non-union employees. The Sheriff's Union contract has not been settled at this time. The committee decided to use 3% as the non-union increase for FY24.

- County Clerk / Recorder:
  - 4120: Part-time/Extra-Time: Billeter questioned the \$10,000 request for this line item and 10.4100: Elections Salaries, who is this for. Cook stated the election salaries are for people who work the elections. Cook stated the \$10,000 for 4120 is for the extra hours the election staff will be working during the two elections in 2024. The County Clerk and Recorder offices will be working on Election Day. There will be additional hours added for early voting to allow people to come before and/or after work to vote. This worked out well during the 2020 elections. Cook stated she reduced her office supplies to zero years ago. Finfrock asked if the election salary line item should be use for the staff working elections. Cook stated no, this is for the election judges and others that work for elections. There was discussion on the \$139,000 for Election Salary. Cook stated this does include the increase and additional \$65 per election judge reimbursement from the SBOE. It was decided to show the increase in EJ pay and add a revenue line item for the SBOE election judge reimbursement. Cook stated when the reimbursement is received from the state, it is receipted and turnover to the Treasurer's Office as an earning. It was decided to show the election judge reimbursement in the revenue of the department for tracking purposes.
  - 4422: Travel expenses, Dues & Seminars: Finfrock asked how many seminars do you attend. Cook stated she will be attending two for IACCR and two for IACO. They will be conducting Election Training at conferences beginning this month. Griffin asked how many go? Cook stated both Chief Deputies attend as well. Cook explained there are County Clerks, Recorders and County Clerk/Recorders and at the IACCR Conferences, they split the Clerks and Recorders. The Chief Deputy Recorder attends the recorder sessions, while Cook and Chief Deputy of Elections attend the Clerks portion. There was discussion about the previous attendance conferences of the previous County Clerk and Recorder. Cook stated she does what is best for the County Clerk and Recorder Offices and yes, does things differently than the former clerk. Cook said it is a benefit to the Chief Deputies to understand their office responsibilities and give them the tools to be productive. Nordman commented there is overtime and traveling fees. Cook stated there is no over-time for the conferences as they are held during working hours. Cook said in 2016 when she took office, the Finance Chairman asked if I would honor the previous County Clerk's promise to reduce a staff member. Cook did honor the request when there was a vacancy in the Recorders Office. It has been difficult for them but it works. When there is a vacation, sick or personal day used, the office is required to close for the lunch hour. This was directed to Cook due to the Department of Labor requirements. It was mentioned only 20 minutes was needed, Cook said the office is closed for one hour for their lunch. There was discussion about that these conferences should be recorded. Cook stated they do not. There was discussion about cross- training. Cook stated it is hard when the staff is on two floors and during the election, they are on three floors. Nordman asked if anyone is interested in cross-training. Cooks stated at this time there are two that are interested and one that will not.
- Buildings and Grounds:
  - 4100: Billeter stated we have to have a number in here - \$330,000
  - 4512: Reduce to \$15,000

- 4540.10, 4540.20, 4540.30: leave the same. There was discussion on Weld Park and a request for disc golf course.
- 4730: zero out this line item
- Treasurer:
  - 4100: O’Brien stated this includes the current salaries along with a 3% increase.
  - 4120: O’Brien stated this was cut for FY23 but it is increased 3% with the current hours. Nordman asked if O’Brien needed another part-timer. O’Brien stated not if she can hire a full-time person.
  - 4422: O’Brien stated the mandatory training she attended was paid for by the state. The other conferences are usually around tax time and she is unable to attend.
- H.E.W. – R.O.E.
  - 4220: Reduce to \$13,000
  - 4314: Reduce to \$13,500
  - 4100: Salaries – There was discussion about a change in the law where they will need to transition away from the county having an ROE employee. HR Director Amanda Jacinto stated ROE was informed that their employees are not eligible for IMRF and the change in the law will be in effect after this school year. They will be offered the ROE benefits but will need the time to make the change. The transition will take affect after August of 2024.
- Judiciary & Jury:
  - 4100: Billeter said the salary line increase is at 3%.
  - 4465: This line item is increased due to the number of trials scheduled for next year and two of them are murder trials.
- Circuit Clerk:
  - 4100: Finfrock stated they have a “me too” contract for COLA and steps. The committee will use 2.75% increase which will be reduced \$601,000. This is a placeholder since the contract has not been approved.
- Probation:
  - 4438: Reduce to \$13,000
- Focus House:
  - 4100: Mason will need to recalculate the amount as she has both union and non-union employees.
  - 4120: Reduce to \$200,000. There was discussion about the increase in salaries and the hourly rate was increased this year.
  - 4212: Reduce to \$20,000.
  - 4441: Ask Mason to defend the line item because the committee wants to reduce it.
  - 4507: Reduce to \$2,000.

- Assessment:
  - 4100: O'Brien stated there will be a retirement in the office next year and this will allow the new hire to train alongside before the departure. O'Brien will ask Supervisor of Assessment Tricia Black to recalculate.
- Sheriff:
  - 4100: Billeter will ask to increase the union personnel to 2.75% and non-union personnel to 3% and ask the Sheriff to recalculate.
  - 4108: Increased 2.75% to \$262,037.
  - 4120: Finfrock asked why this has not been used in 8 months. Cook said the Sheriff commented that this must be a coding error in NW and will need to look into this. The committee is recommending to reduce it to \$12,000.
  - 4130: Reduce to \$130,000.
  - 4138: Reduce to \$135,000.
  - 4575: This line item was increased due to increased mandatory training and next generation of guns.
  - 4720: Reduce to \$2,000.
  - 4724: Reduce to \$2,500.
  - 4730.20 & 4737: The committee would like an explanation on this line item. There was some discussion about the new body cameras being a part of this line item.
  - 4755: There was discussion on why this fund was created. The Sheriff owes \$109,222 for this year and there are more cards coming. There was discussion to discontinue the Revolving Vehicle Fund. There was discussion on fleet maintenance of vehicles for future maintenance costs. O'Brien stated in FY24, the Sheriff will owe \$93,647 to this fund.
- Sheriff - OEMA:
  - 4216: Billeter isn't sure about this line item.
  - 4100: Add the 3% increase to the salary line item.
  - 4422: Reduce to \$1,000.
  - 4720: Reduce to \$2,000.
  - 4734: Reduce to \$1,000.
- Sheriff – Emergency Communications:
  - 4100: These are union positions which and the committee will use the 2.75% increase. The committee will use \$630,000 as the new projected amount.
  - 4737: There was a question on the maintenance of radios. Nordman stated this is the CAD and LEADS systems.
- Insurance:
  - 4115: Billeter would like to see the Opt-out Stipend discontinued but will put \$40,000 for the upcoming year. Nordman asked if this will need to be negotiated. The committee does

not think it is. Cook believes this is also included in the Personnel and Policy Manual.

- 4155: Billeter stated insurance is expected to increase 4% to 8% increase next year. Billeter wants to use \$2.2 for the estimated number.
- Finance:
  - 4158: Zero out this line item and move it to HR.
  - 4251: Increase to \$9,000.
  - 4250.30: Finfrock stated he has not paid the 2023 dues at this time. He is asking questions as to what Blackhawk Hills RCD does for the county.
  - 4422: Increase to \$20,000.
  - 4491: Should have been zeroed out since it is back in the department budgets.
- Corrections:
  - 4100: They will use the figure of \$1,478,104 using 2.75% increase.
  - 4109: The medical contract does not receive a raise but the other Nurse does receive a raise. O'Brien will get that figure for the committee.
  - 4120: Reduce to \$25,000.
- IT (Information Technology):
  - 4426: Finfrock stated they have two vehicles.
- HR (Human Resources):
  - 4100: O'Brien asked if 4120 will be absorbed into 4100 for the Administrative Assistant. Finfrock stated yes. O'Brien asked what figure does the committee want to use. Billeter said to take salaries to \$117,250.
  - 4120: Will zero out and moved to 4100.
  - 4422: Reduce to \$5,000.
  - 4490: Finfrock stated to leave this in to use for the labor attorney fees.
  - There was discussion as to when to move the ARPA monies for the HR salary. O'Brien asked if she should transfer what they need. O'Brien stated we told ARPA that we allocated \$110,000 but only used what we need.
- Public Defender:
  - 4100: Billeter stated this needs to be at 3% not 5%.
  - 4106: Isley will need to recalculate this figure giving the PD's a 3% increase.
  - 4324: The committee discussed the need for the appointed attorneys.
  - 4422: Reduce to \$3,500.
  - 4510: Reduce to \$3,500.
  - 4720: Reduce to \$5,000.



5. New Business: Billeter would like to set the next meeting for September 14, 2023 at 10:30 a.m. and September 28, 2023 at 2:30 p.m.
6. There was discussion on the ROE change that will begin 7-1-2024 where the county will reimburse for the salary and benefits of the employee.
7. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 12:42 p.m.

Transcribed by,  
Laura J. Cook  
Ogle County Clerk and Recorder

2024 General Fund Budget - Revenues

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
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	2,679,150.90	3,500,000.00 33	0.00	0.00%
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	1,352,741.37	1,301,000.00	1,048,706.85	1,301,000.00	0.00	0.00%
3120.20	Sales Tax 1% Portion	462,000.00	824,131.11	767,000.00	828,314.50	767,000.00	0.00	0.00%
3120.30	Sales Tax Local Use Tax	983,000.00	867,991.73	910,000.00	692,304.17	910,000.00	0.00	0.00%
3123	Cannabis Use Tax	16,480.00	35,849.01	30,000.00	25,254.51	30,000.00	0.00	0.00%
3125	Property Tax	4,760,000.00	4,756,031.56	5,000,000.00	3,018,070.90	5,000,000.00	0.00	0.00%
3128	Building Rent	11,400.00	10,450.00	11,400.00	6,650.00	11,400.00	0.00	0.00%
3129	Video Gambling Tax	19,570.00	36,862.98	30,000.00	29,408.48	30,000.00	0.00	0.00%
3330	Cable TV Franchise Fees	98,000.00	98,350.08	98,000.00	71,463.56	98,000.00	0.00	0.00%
3380	Restitution	0.00	150.00	0.00	195.00	0.00	0.00	N/A
3610	Grants	0.00	10,024.60	14,913.00	0.00	0.00	(14,913.00)	-100.00% One-Time grant reimbursements
3900.140	Interfund Transfer In County Officers	1,200,000.00	700,000.00	600,000.00	0.00	600,000.00	0.00	0.00% Only Transfer if needed
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	750,000.00	0.00	500,000.00	(250,000.00)	-33.33%
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	0.00	50,058.00	16,000.00	50,058.00 24,000	0.00	0.00%
3900.420	Interfund Transfer In Animal Control	24,000.00	20,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00% Always do this transfer
3999	Other Revenue	10,000.00	5,743.21	10,000.00	7,143.71	10,000.00	0.00	0.00%
Department Total: 00 - Non-Departmental		12,785,508.00	13,420,864.69	14,096,371.00	8,440,662.58	13,831,458.00	(264,913.00)	-1.88%
Department: 01 - County Clerk/Recorder								
3129	Video Gambling Tax	1,000.00	1,175.00	6,750.00	6,400.00	6,750.00	0.00	0.00%
3530	Liquor License	20,000.00	26,337.50	25,000.00	27,250.00	25,000.00	0.00	0.00%
3542	County Licenses	2,000.00	1,550.00	1,550.00	2,175.00	3,236.00	1,686.00	109.00%
Department Total: 01 - County Clerk/Recorder		23,000.00	29,062.50	33,300.00	35,825.00	34,986.00	1,686.00	5.06%
Department: 03 - Treasurer								
3310	Copies	4,500.00	7,269.50	4,500.00	5,000.00	5,000.00	500.00	11.00%
3483	Indemnity Cost	6,500.00	7,300.00	6,500.00	0.00	6,500.00	0.00	0.00%
Department Total: 03 - Treasurer		11,000.00	14,569.50	11,000.00	5,000.00	11,500.00	500.00	4.55%
Department: 06 - Judiciary & Jury								
Sub-Department:								
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Sub-Department Total		100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Sub-Department: 15 - Public Defenders								
3218	Public Defender Reimbursement	110,061.00	111,113.28	113,240.00	84,930.66	113,240.00	0.00	0.00%
Sub-Department Total: 15 - Public Defenders		110,061.00	111,113.28	113,240.00	84,930.66	113,240.00	0.00	0.00%
Department Total: 06 - Judiciary & Jury		210,061.00	211,113.28	213,240.00	84,930.66	213,240.00	0.00	0.00%
Department: 07 - Circuit Clerk								
3361	DUI Education Fee	0.00	203.00	0.00	200.00	0.00	0.00	N/A

2024 General Fund Budget - Revenues

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
3362	Police Vehicle Fee	3,000.00	220.44	1,500.00	80.00	1,500.00	0.00	0.00%
3375	Public Defender	500.00	539.16	500.00	492.67	500.00	0.00	0.00%
3385	Street Value Drugs	10,000.00	4,655.45	5,000.00	2,068.23	5,000.00	0.00	0.00%
3390	Criminal Fines	100,000.00	60,557.00	100,000.00	66,095.83	100,000.00	0.00	0.00%
3395	Traffic Fines	230,000.00	256,699.31	230,000.00	153,251.16	230,000.00	0.00	0.00%
3396	County Fee -(Traffic)	3,500.00	976.64	1,000.00	328.76	1,000.00	0.00	0.00%
3397	Arrest Agency Fee	150,000.00	98,809.00	100,000.00	48,101.00	70,000.00	(30,000.00)	-30.00%
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
Department Total: 07 - Circuit Clerk		607,000.00	532,660.00	558,000.00	390,617.65	528,000.00	(30,000.00)	-5.38%
Department: 08 - Probation								
3215	Probation Salary Reimbursements	564,222.00	662,819.09	655,612.00	498,761.61	926,660.00	271,048.00	41.00%
Department Total: 08 - Probation		564,222.00	662,819.09	655,612.00	498,761.61	926,660.00	271,048.00	41.34%
Department: 09 - Focus House								
3215	Probation Salary Reimbursements	286,926.00	287,854.45	329,472.00	236,579.90	354,597.00	25,125.00	8.00%
3271	School Reimbursements	24,000.00	21,300.00	24,000.00	19,100.00	24,000.00	0.00	0.00%
3469	Alternative to Suspension	15,000.00	7,560.00	15,000.00	6,860.00	11,000.00	(4,000.00)	-27.00%
3470	Foster Care	0.00	0.00	0.00	0.00	300,000.00	300,000.00	N/A
3470.20	Foster Care Boone County	0.00	0.00	0.00	14,000.00	0.00	0.00	N/A
3470.30	Foster Care Kendall County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.38	Foster Care Grundy County	20,000.00	12,744.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.40	Foster Care Lee County	20,000.00	0.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
3470.45	Foster Care Tazewell County	80,000.00	48,350.00	80,000.00	27,000.00	0.00	(80,000.00)	-100.00%
3470.48	Foster Care Rock County, WI	76,000.00	18,480.00	76,000.00	5,000.00	0.00	(76,000.00)	-100.00%
3470.50	Foster Care Winnebago County	10,000.00	41,750.00	10,000.00	22,500.00	0.00	(10,000.00)	-100.00%
3470.65	Foster Care Peoria County	0.00	43,200.00	0.00	0.00	0.00	0.00	N/A
3470.70	Foster Care McHenry County	70,000.00	4,350.00	70,000.00	89,250.00	0.00	(70,000.00)	-100.00%
3470.75	Foster Care Rock Island County	4,000.00	68,350.00	4,000.00	77,725.00	0.00	(4,000.00)	-100.00%
3470.85	Foster Care Woodford County	0.00	22,200.00	0.00	10,750.00	0.00	0.00	N/A
3470.90	Foster Care Whiteside County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
3470.95	Foster Care Out-of-State	0.00	10,861.78	0.00	55,349.00	0.00	0.00	N/A
3473	Illinois Juvenile Contract	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00%
3608	Sold Property	0.00	387.00	0.00	0.00	0.00	0.00	N/A
3999	Other Revenue	0.00	91.35	0.00	0.00	0.00	0.00	N/A
Department Total: 09 - Focus House		665,926.00	587,478.58	708,472.00	564,113.90	729,597.00	21,125.00	2.98%
Department: 10 - Assessment								
3220	Assessor's Salary Reimbursement	32,500.00	6,814.52	32,500.00	25,025.02	34,500.00	2,000.00	6.00%
3310	Copies	3,000.00	276.85	3,000.00	363.75	1,500.00	(1,500.00)	-50.00%
Department Total: 10 - Assessment		35,500.00	7,091.37	35,500.00	25,388.77	36,000.00	500.00	1.41%
Department: 11 - Zoning								

2024 General Fund Budget - Revenues

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference 23 Adopt - 24 Dept	% Difference 23 Adopt - 24 Dept
3599	Other Licenses & Permits	40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
Department Total: 11 - Zoning		40,000.00	48,521.01	40,000.00	34,883.71	40,000.00	0.00	0.00%
Department: 12 - Sheriff								
Sub-Department:								
3230	Sheriff's Department Reimbursements	50,000.00	29,400.31	50,000.00	16,226.23	50,000.00	0.00	0.00%
3235	Sheriff's Salary Reimbursement	0.00	21,263.00	63,789.00	72,421.51	63,789.00	0.00	0.00%
3271	School Reimbursements	160,000.00	153,500.00	160,000.00	87,500.00	160,000.00	0.00	0.00%
3357	Court Security Fee	125,000.00	148,374.49	131,500.00	106,511.98	131,500.00	0.00	0.00%
3410	Computer Rent	7,000.00	7,300.00	9,724.00	7,300.00	9,724.00	0.00	0.00%
3415	Fingerprinting	600.00	900.00	600.00	900.00	600.00	0.00	0.00%
3425	Jail Boarding	650,000.00	23,035.00	10,000.00	30,800.00	10,000.00	0.00	0.00%
3435	Take Bond Fee	20,000.00	31,005.00	26,136.00	20,520.00	26,136.00	0.00	0.00%
3445	Work Release	10,000.00	12,072.00	13,000.00	6,336.00	13,000.00	0.00	0.00%
3999	Other Revenue	0.00	0.00	0.00	179.00	0.00	0.00	N/A
Sub-Department Total		1,022,600.00	426,849.80	464,749.00	348,694.72	464,749.00	0.00	0.00%
Sub-Department: 60 - OEMA								
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
Sub-Department Total: 60 - OEMA		40,000.00	40,000.00	29,725.00	0.00	29,725.00	0.00	0.00%
Sub-Department: 62 - Emergency Communications								
3900.640	Interfund Transfer In 911 Emergency	170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
Sub-Department Total: 62 - Emergency Communications		170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%
Department Total: 12 - Sheriff		1,232,600.00	618,256.90	699,474.00	470,288.76	699,474.00	0.00	0.00%
Department: 13 - Coroner								
3999	Other Revenue	0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
Department Total: 13 - Coroner		0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%
Department: 14 - State's Attorney								
3205	State's Attorney Salary Reimbursement	161,603.00	158,376.36	166,922.00	125,192.07	166,922.00	0.00	0.00%
3210	Victim Witness Advocate Reimbursement	25,000.00	37,777.69	25,000.00	6,750.00	25,000.00	0.00	0.00%
Department Total: 14 - State's Attorney		186,603.00	196,154.05	191,922.00	131,942.07	191,922.00	0.00	0.00%
Department: 26 - Human Resources								
3999	Other Revenue	0.00	0.00	110,733.00	0.00	110,733.00	0.00	0.00%
Department Total: 26 - Human Resources		\$0.00	\$0.00	\$110,733.00	\$0.00	\$110,733.00	\$0.00	0.00%
REVENUES Total		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,687,464.71	\$17,357,570.00	(\$54.00)	0.00%
Fund REVENUE Total: 100 - General Fund		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,687,464.71	\$17,357,570.00	(\$54.00)	0.00%
REVENUE GRAND Totals:		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,687,464.71	\$17,357,570.00	\$249,946.00	0.00%

2024 General Fund Budget - Expenses

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
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	0.00	N/A		
Account Classification Total: 4 - Interfund Transfers			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Department Total: 00 - Non-Departmental			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Department: 01 - County Clerk/Recorder											
1 - Services											
4100		Salaries- Departmental	283,389.38	292,489.62	315,579.00	239,918.99	317,805.00	2,226.00	1.00%		
4120		Part Time/ Extra Time	8,771.25	10,207.26	3,500.00	1,715.11	10,000.00	6,500.00	185.71%		
4422		Travel Expenses, Dues & Seminars	2,747.55	5,763.44	3,500.00	4,565.42	6,000.00	2,500.00	71.00%		
Account Classification Total: 1 - Services			294,908.18	308,460.32	322,579.00	246,199.52	333,805.00	11,226.00	3.48%		
2 - Material											
4510		Office Supplies	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A		
Account Classification Total: 2 - Material			5,244.11	0.00	0.00	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	94,000.00	209.00%		
4412		Official Publications	6,273.90	9,994.66	6,000.00	5,535.07	10,000.00	4,000.00	67.00%		
Account Classification Total: 1 - Services			32,255.02	69,580.50	51,000.00	43,528.32	149,000.00	98,000.00	192.16%		
2 - Material											
4525		Election Supplies	36,314.25	128,186.78	150,000.00	104,535.81	180,000.00	30,000.00	20.00%		
4528		Voter Registration Supplies	4,332.62	22,925.90	15,000.00	3,597.00	15,000.00	0.00	0.00%		
Account Classification Total: 2 - Material			40,646.87	151,112.68	165,000.00	108,132.81	195,000.00	30,000.00	18.18%		
Sub-Department Total: 10 - Elections			72,901.89	220,693.18	216,000.00	151,661.13	344,000.00	128,000.00	59.26%		
Department Total: 01 - County Clerk/Recorder			373,054.18	529,153.50	538,579.00	397,860.65	677,805.00	139,226.00	25.85%		
Department: 02 - Building & Grounds											
1 - Services											
4100		Salaries- Departmental	335,912.95	347,027.02	320,000.00	240,828.53	0.00	(320,000.00)	-100.00%		
4120		Part Time/ Extra Time	1,990.61	3,644.96	5,000.00	8,184.34	5,000.00	0.00	0.00%		
4130		Overtime	4,287.17	3,077.40	4,000.00	5,470.77	4,000.00	0.00	0.00%		
4210		Disposal Service	10,233.16	12,473.85	12,000.00	6,994.89	12,000.00	0.00	0.00%		
4212		Electricity	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00%		
4212.10		Electricity Courthouse	0.00	58,408.40	0.00	75,025.76	0.00	0.00	N/A		
4212.20		Electricity Judicial Center	0.00	71,860.67	0.00	65,710.05	0.00	0.00	N/A		
4212.30		Electricity Weld Park	0.00	557.18	0.00	452.79	0.00	0.00	N/A		
4212.40		Electricity Rochelle Offices	0.00	12,645.82	0.00	8,992.17	0.00	0.00	N/A		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,740.91	0.00	25,759.53	0.00	0.00	N/A		
4212.70	Electricity Maintenance Building	0.00	1,545.00	0.00	1,552.80	0.00	0.00	N/A		
4212.80	Electricity Pines Road Annex	0.00	6,608.01	0.00	6,220.04	0.00	0.00	N/A		
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	705.31	0.00	533.36	0.00	0.00	N/A		
4214	Gas (Heating)	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00%		
4214.10	Gas (Heating) Courthouse	0.00	2,268.63	0.00	1,795.67	0.00	0.00	N/A		
4214.20	Gas (Heating) Judicial Center	0.00	21,280.47	0.00	17,520.29	0.00	0.00	N/A		
4214.40	Gas (Heating) Rochelle Offices	0.00	3,685.14	0.00	3,118.27	0.00	0.00	N/A		
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	7,060.49	0.00	5,899.74	0.00	0.00	N/A		
4214.60	Gas (Heating) Judicial Center Annex	0.00	20,221.30	0.00	16,211.82	0.00	0.00	N/A		
4214.70	Gas (Heating) Maintenance Building	0.00	3,454.45	0.00	3,340.46	0.00	0.00	N/A		
4214.80	Gas (Heating) Pines Road Annex	0.00	4,387.17	0.00	3,878.64	0.00	0.00	N/A		
4216	Telephone	40,021.32	(611.73)	0.00	0.00	0.00	0.00	N/A		
4216.30	Telephone Cell Phones & Pagers	34,739.95	0.00	0.00	0.00	0.00	0.00	N/A		
4218	Water	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00%		
4218.10	Water Courthouse	0.00	1,572.79	0.00	1,803.77	0.00	0.00	N/A		
4218.20	Water Judicial Center	0.00	2,964.50	0.00	3,004.22	0.00	0.00	N/A		
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	1,146.63	0.00	899.30	0.00	0.00	N/A		
4218.60	Water Judicial Center Annex	0.00	20,839.87	0.00	18,626.46	0.00	0.00	N/A		
4218.70	Water Maintenance Building	0.00	1,132.16	0.00	958.04	0.00	0.00	N/A		
4218.80	Water Pines Road Annex	0.00	566.08	0.00	572.29	0.00	0.00	N/A		
Account Classification Total: 1 - Services		427,185.16	636,262.48	641,000.00	523,354.00	321,000.00	(320,000.00)	-47.75%		
2 - Material										
4512	Copy Paper	9,360.00	16,640.00	20,000.00	4,673.75	20,000.00	0.00	0.00%		
4520	Janitorial Supplies	12,107.43	22,160.08	20,000.00	14,739.43	20,000.00	0.00	0.00%		
4540.10	Repairs & Maint - Facilities	116,579.45	129,299.76	110,000.00	63,721.98	95,000.00	(15,000.00)	-14.00%		
4540.20	Repairs & Maint - Facilities Planned	10,393.13	77,213.55	60,000.00	68,861.23	75,000.00	15,000.00	25.00%		
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	7,120.00	6,500.00	7,560.00	6,500.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	5,273.09	3,529.74	6,000.00	5,295.43	6,000.00	0.00	0.00%		
4570	Uniforms	1,800.00	1,815.99	1,800.00	1,800.00	1,800.00	0.00	0.00%		
4585	Vehicle Maintenance	4,488.47	3,620.14	4,000.00	7,813.88	4,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		166,501.57	261,399.26	228,300.00	174,465.70	228,300.00	0.00	0.00%		
3 - Equipment										
4710	Computer Hardware & Software	22,922.23	0.00	0.00	0.00	0.00	0.00	N/A		
4715	Hardware Maintenance	235.00	0.00	0.00	0.00	0.00	0.00	N/A		
4730	Equipment - New & Used	0.00	0.00	500.00	0.00	500.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		23,157.23	0.00	500.00	0.00	500.00	0.00	0.00%		
Department Total: 02 - Building & Grounds		616,843.96	897,661.74	869,800.00	697,819.70	549,800.00	(320,000.00)	-34.79%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
<b>Department: 03 - Treasurer</b>										
<i>1 - Services</i>										
4100	Salaries- Departmental	176,933.27	181,629.85	174,235.00	128,227.25	178,574.00	4,339.00	2.00%		
4120	Part Time/ Extra Time	12,494.14	15,513.86	16,000.00	15,844.83	21,725.00	5,725.00	36.00%		
4412	Official Publications	946.25	1,226.50	1,400.00	385.20	1,300.00	(100.00)	-7.00%		
4422	Travel Expenses, Dues & Seminars	834.04	300.00	2,000.00	643.00	1,500.00	(500.00)	-25.00%		
<i>Account Classification Total: 1 - Services</i>		<b>191,207.70</b>	<b>198,670.21</b>	<b>193,635.00</b>	<b>145,100.28</b>	<b>203,099.00</b>	<b>9,464.00</b>	<b>4.89%</b>		
<i>2 - Material</i>										
4510	Office Supplies	8,247.94	7,048.22	7,500.00	10,234.27	7,500.00	0.00	0.00%		
4516	Postage	15,323.20	17,041.85	15,000.00	12,615.30	16,000.00	1,000.00	7.00%		
<i>Account Classification Total: 2 - Material</i>		<b>23,571.14</b>	<b>24,090.07</b>	<b>22,500.00</b>	<b>22,849.57</b>	<b>23,500.00</b>	<b>1,000.00</b>	<b>4.44%</b>		
<i>3 - Equipment</i>										
4724	Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	11.00%		
<i>Account Classification Total: 3 - Equipment</i>		<b>1,396.60</b>	<b>669.55</b>	<b>1,400.00</b>	<b>1,476.02</b>	<b>1,550.00</b>	<b>150.00</b>	<b>10.71%</b>		
<b>Department Total: 03 - Treasurer</b>		<b>216,175.44</b>	<b>223,429.83</b>	<b>217,535.00</b>	<b>169,425.87</b>	<b>228,149.00</b>	<b>10,614.00</b>	<b>4.88%</b>		
<b>Department: 04 - HEW</b>										
<i>1 - Services</i>										
4250.20	Agency Allotments Board of Health	83,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00%		
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%		
<i>Account Classification Total: 1 - Services</i>		<b>123,000.00</b>	<b>60,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Sub-Department: 20 - Regional Supt of Schools</b>										
<i>1 - Services</i>										
4100	Salaries- Departmental	35,139.12	36,193.20	37,280.00	27,959.22	37,280.00	0.00	0.00%		
4220	Rent	8,333.32	8,200.03	10,200.00	7,133.33	15,600.00	5,400.00	53.00%		
4314	Contractual Services	7,662.54	11,186.41	11,250.00	8,339.05	14,250.00	3,000.00	27.00%		
4422	Travel Expenses, Dues & Seminars	8,060.56	6,349.73	6,000.00	4,325.11	6,000.00	0.00	0.00%		
<i>Account Classification Total: 1 - Services</i>		<b>59,195.54</b>	<b>61,929.37</b>	<b>64,730.00</b>	<b>47,756.71</b>	<b>73,130.00</b>	<b>8,400.00</b>	<b>12.98%</b>		
<i>2 - Material</i>										
4510	Office Supplies	943.46	1,534.70	1,000.00	428.47	1,000.00	0.00	0.00%		
<i>Account Classification Total: 2 - Material</i>		<b>943.46</b>	<b>1,534.70</b>	<b>1,000.00</b>	<b>428.47</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Sub-Department Total: 20 - Regional Supt of Schools</b>		<b>60,139.00</b>	<b>63,464.07</b>	<b>65,730.00</b>	<b>48,185.18</b>	<b>74,130.00</b>	<b>8,400.00</b>	<b>12.78%</b>		
<b>Department Total: 04 - HEW</b>		<b>183,139.00</b>	<b>123,464.07</b>	<b>161,730.00</b>	<b>144,185.18</b>	<b>170,130.00</b>	<b>8,400.00</b>	<b>5.19%</b>		
<b>Department: 06 - Judiciary &amp; Jury</b>										
<i>1 - Services</i>										
4100	Salaries- Departmental	50,904.96	52,432.08	54,005.00	40,503.78	55,625.00	1,620.00	3.00%		
4112	Judges State Reimbursement	2,420.81	2,421.16	2,440.00	2,357.47	2,440.00	0.00	0.00%		
4324	Appointed Attorneys	17,694.25	44,977.08	24,000.00	24,399.70	24,000.00	0.00	0.00%		
4335	Expert Witnesses	0.00	1,800.00	2,500.00	0.00	6,000.00	3,500.00	140.00%		

2024 General Fund Budget - Expenses

							\$ Difference	% Difference	Proposed	Proposed
		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	2023 Am-2024 Dept	2023 Am-2024 Dept	Cut	Total
Account Number	Account Description									
4345	Interpreter	428.84	398.98	3,500.00	898.43	3,500.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	2,843.14	3,784.89	5,000.00	2,945.00	5,000.00	0.00	0.00%		
4442	Counseling/ Psychiatric Services	6,380.00	8,800.00	7,000.00	17,158.70	15,000.00	8,000.00	114.00%		
4465	Jurors - Circuit Court	3,896.94	9,741.90	22,500.00	2,782.97	22,500.00	0.00	0.00%		
Account Classification Total: 1 - Services		84,568.94	124,356.09	120,945.00	91,046.05	134,065.00	13,120.00	10.85%		
2 - Material										
4510	Office Supplies	3,828.30	2,016.84	2,500.00	1,918.09	2,500.00	0.00	0.00%		
4535	Law Library Materials	17,526.55	12,924.92	13,000.00	12,982.92	13,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		21,354.85	14,941.76	15,500.00	14,901.01	15,500.00	0.00	0.00%		
3 - Equipment										
4720	Office Equipment	15,367.43	2,868.59	3,500.00	1,965.01	3,500.00	0.00	0.00%		
4724	Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	1,929.00	3,500.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		17,364.43	4,984.59	7,000.00	3,894.01	7,000.00	0.00	0.00%		
Department Total: 06 - Judiciary & Jury		123,288.22	144,282.44	143,445.00	109,841.07	156,565.00	13,120.00	9.15%		
Department: 07 - Circuit Clerk										
1 - Services										
4100	Salaries- Departmental	612,671.52	605,253.31	585,000.00	431,599.25	620,000.00	35,000.00	5.98%		
4274	CASA	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%		
4412	Official Publications	955.38	728.40	1,000.00	0.00	1,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	517.00	503.40	500.00	390.60	500.00	0.00	0.00%		
Account Classification Total: 1 - Services		619,143.90	613,985.11	594,000.00	439,489.85	629,000.00	35,000.00	5.89%		
2 - Material										
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%		
4510	Office Supplies	3,552.87	3,090.56	4,000.00	2,011.14	4,000.00	0.00	0.00%		
4516	Postage	9,933.73	9,911.28	10,000.00	10,097.61	14,000.00	4,000.00	40.00%		
Account Classification Total: 2 - Material		18,486.60	18,001.84	19,000.00	17,108.75	23,000.00	4,000.00	21.05%		
Department Total: 07 - Circuit Clerk		637,630.50	631,986.95	613,000.00	456,598.60	652,000.00	39,000.00	6.36%		
Department: 08 - Probation										
1 - Services										
4100	Salaries- Departmental	743,037.67	766,869.82	860,000.00	643,500.06	890,000.00	30,000.00	3.49%		
4438	Juvenile Detention Fees	8,325.00	9,393.58	15,000.00	6,163.42	15,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		751,362.67	776,263.40	875,000.00	649,663.48	905,000.00	30,000.00	3.43%		
Department Total: 08 - Probation		751,362.67	776,263.40	875,000.00	649,663.48	905,000.00	30,000.00	3.43%		
Department: 09 - Focus House										
1 - Services										
4100	Salaries- Departmental	881,062.21	880,027.13	1,027,339.00	736,581.80	1,109,424.00	82,085.00	7.99%		
4120	Part Time/ Extra Time	114,250.71	95,037.11	197,025.00	52,893.43	268,630.00	71,605.00	36.34%		
4130	Overtime	8,479.27	8,795.50	10,000.00	4,188.16	10,000.00	0.00	0.00%		



2024 General Fund Budget - Expenses

		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Account Number	Account Description									
4140	Holiday Pay	17,666.83	16,074.92	22,740.00	11,051.69	24,000.00	1,260.00	5.54%		
4143	Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	N/A		
4180	Medical Exams/ Drug Testing	1,843.63	1,995.73	2,500.00	2,110.46	2,500.00	0.00	0.00%		
4212	Electricity	18,356.10	18,538.44	25,000.00	10,951.66	25,000.00	0.00	0.00%		
4214	Gas (Heating)	4,522.63	5,020.80	5,000.00	4,154.83	6,000.00	1,000.00	20.00%		
4216	Telephone	917.93	0.00	0.00	0.00	0.00	0.00	N/A		
4219	Cable TV	2,710.02	3,128.52	2,500.00	2,439.49	2,500.00	0.00	0.00%		
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%		
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	0.00	0.00%		
4420	Training Expenses	3,833.44	3,189.29	7,500.00	4,325.56	7,500.00	0.00	0.00%		
4426	Mileage	0.00	1,096.57	1,000.00	1,042.67	1,000.00	0.00	0.00%		
4435	Transportation of Detainees	7,034.69	7,662.21	7,500.00	7,344.98	8,000.00	500.00	6.67%		
4441	Sex Offender/ Polygraph Service	8,150.00	5,000.00	15,000.00	520.00	15,000.00	0.00	0.00%		
4442	Counseling/ Psychiatric Services	338.63	0.00	0.00	0.00	0.00	0.00	N/A		
4444	Medical Expense	3,081.85	5,558.97	5,000.00	2,411.67	5,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		1,091,247.94	1,069,625.19	1,346,604.00	857,016.40	1,503,054.00	156,450.00	11.62%		
2 - Material										
4507	Residential Home Supplies	672.72	860.02	1,000.00	673.88	3,000.00	2,000.00	200.00%		
4508	Kitchen Supplies	923.26	1,111.50	1,500.00	139.82	1,500.00	0.00	0.00%		
4510	Office Supplies	3,858.44	3,192.54	3,000.00	3,175.18	4,000.00	1,000.00	33.00%		
4520	Janitorial Supplies	3,227.64	3,976.36	4,000.00	2,083.50	4,000.00	0.00	0.00%		
4540	Repairs & Maint - Facilities	24,807.25	20,859.18	20,000.00	20,680.81	20,000.00	0.00	0.00%		
4550	Food for County Prisoners	27,601.60	28,618.95	40,000.00	19,538.48	40,000.00	0.00	0.00%		
4570	Uniforms	444.35	759.31	1,000.00	291.00	1,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		61,535.26	59,377.86	70,500.00	46,582.67	73,500.00	3,000.00	4.26%		
3 - Equipment										
4710	Computer Hardware & Software	38.19	4,279.20	0.00	0.00	4,300.00	4,300.00	N/A		
4743	Safety Equipment	2,033.76	1,521.44	2,000.00	1,059.39	1,500.00	(500.00)	-25.00%		
Account Classification Total: 3 - Equipment		2,071.95	5,800.64	2,000.00	1,059.39	5,800.00	3,800.00	190.00%		
Department Total: 09 - Focus House		1,154,855.15	1,134,803.69	1,419,104.00	904,658.46	1,582,354.00	163,250.00	11.50%		
Department: 10 - Assessment										
1 - Services										
4100	Salaries- Departmental	130,661.42	111,777.08	128,000.00	96,789.08	139,000.00	11,000.00	9.00%		
4412	Official Publications	1,647.34	8,913.53	9,000.00	247.55	9,000.00	0.00	0.00%		
4420	Training Expenses	1,280.00	1,000.00	2,000.00	1,260.76	2,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	1,351.52	1,229.95	2,000.00	1,941.95	2,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		134,940.28	122,920.56	141,000.00	100,239.34	152,000.00	11,000.00	7.80%		
2 - Material										

2024 General Fund Budget - Expenses

		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Account Number	Account Description									
4510	Office Supplies	3,815.79	7,297.24	9,000.00	4,105.67	9,500.00	500.00	6.00%		
4530	Mapping	900.00	900.00	2,000.00	0.00	2,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		4,715.79	8,197.24	11,000.00	4,105.67	11,500.00	500.00	4.55%		
3 - Equipment										
4720	Office Equipment	0.00	0.00	2,110.00	390.01	2,110.00	0.00	0.00%		
4724	Office Equipment Maintenance	0.00	0.00	300.00	49.99	300.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		0.00	0.00	2,410.00	440.00	2,410.00	0.00	0.00%		
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	0.00	0.00%		
4328	Professional Services	0.00	0.00	2,000.00	860.00	2,000.00	0.00	0.00%		
4412	Official Publications	112.15	0.00	150.00	0.00	150.00	0.00	0.00%		
Account Classification Total: 1 - Services		10,962.47	10,861.90	13,350.00	11,480.00	13,350.00	0.00	0.00%		
2 - Material										
4510	Office Supplies	1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%		
Account Classification Total: 2 - Material		1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%		
Sub-Department Total: 40 - Board of Review		12,845.73	10,861.90	13,550.00	11,480.00	13,550.00	0.00	0.00%		
Department Total: 10 - Assessment		152,501.80	141,979.70	167,960.00	116,265.01	179,460.00	11,500.00	6.85%		
Department: 11 - Zoning										
1 - Services										
4100	Salaries- Departmental	119,226.11	122,948.04	145,967.00	109,474.74	150,346.00	4,379.00	3.00%		
4145	Board of Appeals	4,176.51	2,360.30	2,750.00	1,737.30	2,750.00	0.00	0.00%		
4146	Regional Planning Commission	1,440.00	2,250.00	2,000.00	1,440.00	2,000.00	0.00	0.00%		
4412	Official Publications	435.55	330.00	800.00	453.05	800.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	2,461.81	3,589.47	4,500.00	2,087.94	4,500.00	0.00	0.00%		
Account Classification Total: 1 - Services		127,739.98	131,477.81	156,017.00	115,193.03	160,396.00	4,379.00	2.81%		
2 - Material										
4510	Office Supplies	3,668.65	3,488.00	2,500.00	1,871.24	2,750.00	250.00	10.00%		
4585	Vehicle Maintenance	404.83	859.89	700.00	268.23	1,100.00	400.00	57.00%		
Account Classification Total: 2 - Material		4,073.48	4,347.89	3,200.00	2,139.47	3,850.00	650.00	20.31%		
3 - Equipment										
4720	Office Equipment	1,402.19	319.70	1,000.00	76.26	1,000.00	0.00	0.00%		
4724	Office Equipment Maintenance	1,100.37	674.66	1,000.00	838.50	1,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		2,502.56	994.36	2,000.00	914.76	2,000.00	0.00	0.00%		
Department Total: 11 - Zoning		134,316.02	136,820.06	161,217.00	118,247.26	166,246.00	5,029.00	3.12%		
Department: 12 - Sheriff										
1 - Services										
4100	Salaries- Departmental	2,251,486.43	2,354,405.03	2,509,584.00	1,934,789.58	0.00	(2,509,584.00)	-100.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4108	Salaries- Court Security	281,554.79	262,114.23	255,024.00	191,268.00	0.00	(255,024.00)	-100.00%		
4111	Salaries- Merit Commission	2,106.06	703.02	2,500.00	1,324.39	2,500.00	0.00	0.00%		
4120	Part Time/ Extra Time	12,060.00	6,585.00	15,270.00	0.00	15,270.00	0.00	0.00%		
4128	Part Time / Extra Time - Court Security	0.00	0.00	0.00	6,532.50	0.00	0.00	N/A		
4130	Overtime	152,087.73	171,018.84	130,000.00	120,695.10	145,000.00	15,000.00	11.54%		
4138	Overtime - Court Security	0.00	0.00	0.00	5,902.42	0.00	0.00	N/A		
4140	Holiday Pay	88,309.73	98,967.32	95,000.00	81,040.04	95,000.00	0.00	0.00%		
4216	Telephone	0.00	21,490.57	25,000.00	20,926.06	25,000.00	0.00	0.00%		
4216.30	Telephone Cell Phones & Pagers	0.00	49,088.97	42,000.00	47,159.17	45,000.00	3,000.00	7.14%		
4420	Training Expenses	26,790.34	39,626.61	35,000.00	41,016.78	45,000.00	10,000.00	28.57%		
Account Classification Total: 1 - Services		2,814,395.08	3,003,999.59	3,109,378.00	2,450,654.04	372,770.00	(2,736,608.00)	-88.01%		
2 - Material										
4510	Office Supplies	13,581.42	11,407.62	13,500.00	14,301.99	13,500.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	110,478.48	183,527.04	150,000.00	115,937.91	175,000.00	25,000.00	17.00%		
4570	Uniforms	26,320.01	22,986.72	25,000.00	24,582.39	25,000.00	0.00	0.00%		
4575	Weapons & Ammunition	21,849.84	25,429.77	25,500.00	28,021.90	56,000.00	30,500.00	120.00%		
4585	Vehicle Maintenance	61,507.11	54,912.72	50,000.00	50,710.90	50,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		233,736.86	298,263.87	264,000.00	233,555.09	319,500.00	55,500.00	21.02%		
3 - Equipment										
4715	Hardware Maintenance	4,099.04	0.00	0.00	0.00	0.00	0.00	N/A		
4720	Office Equipment	1,918.48	0.00	5,000.00	1,198.50	5,000.00	0.00	0.00%		
4724	Office Equipment Maintenance	5,851.19	2,385.74	4,500.00	2,258.26	4,500.00	0.00	0.00%		
4730.30	Equipment - New & Used Radio Equipment	0.00	0.00	15,000.00	17,650.00	43,500.00	28,500.00	190.00%		
4737	Maintainence of Radios	3,060.00	7,445.66	25,000.00	4,384.47	25,000.00	0.00	0.00%		
4755	Vehicle Purchase	69,570.36	109,221.96	109,222.00	0.00	109,222.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		84,499.07	119,053.36	158,722.00	25,491.23	187,222.00	28,500.00	17.96%		
Sub-Department: 60 - OEMA										
1 - Services										
4100	Salaries- Departmental	64,724.64	66,666.48	67,471.00	51,500.34	0.00	(67,471.00)	-100.00%		
4216	Telephone	12,447.98	14,149.47	10,000.00	9,610.60	16,000.00	6,000.00	60.00%		
4216.30	Telephone Cell Phones & Pagers	1,156.48	884.04	1,000.00	527.32	1,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	2,173.83	721.08	2,000.00	467.61	2,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		80,502.93	82,421.07	80,471.00	62,105.87	19,000.00	(61,471.00)	-76.39%		
2 - Material										
4510	Office Supplies	1,845.31	1,035.10	2,000.00	1,280.41	2,000.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	2,430.76	3,354.15	3,500.00	2,484.98	3,500.00	0.00	0.00%		
4570	Uniforms	358.83	334.98	500.00	0.00	500.00	0.00	0.00%		
4585	Vehicle Maintenance	8.01	67.61	800.00	266.43	800.00	0.00	0.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Account Classification Total: 2 - Material		4,642.91	4,791.84	6,800.00	4,031.82	6,800.00	0.00	0.00%		
3 - Equipment										
4720	Office Equipment	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00%		
4724	Office Equipment Maintenance	744.00	1,560.00	1,500.00	1,185.09	1,500.00	0.00	0.00%		
4737	Maintainence of Radios	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		744.00	1,560.00	6,500.00	1,185.09	6,500.00	0.00	0.00%		
Sub-Department Total: 60 - OEMA		85,889.84	88,772.91	93,771.00	67,322.78	32,300.00	(61,471.00)	-65.55%		
Sub-Department: 62 - Emergency Communications										
1 - Services										
4100	Salaries- Departmental	581,512.66	609,350.15	659,060.00	459,509.55	0.00	(604,110.00)	-100.00%		
4130	Overtime	52,609.08	26,880.17	20,000.00	20,435.86	20,000.00	0.00	0.00%		
4140	Holiday Pay	21,019.68	16,674.80	20,000.00	22,836.96	20,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		655,141.42	652,905.12	699,060.00	502,782.37	40,000.00	(604,110.00)	-93.79%		
2 - Material										
4500	Supplies	15,823.42	16,783.72	1,000.00	14,329.09	1,000.00	0.00	0.00%		
Account Classification Total: 2 - Material		15,823.42	16,783.72	1,000.00	14,329.09	1,000.00	0.00	0.00%		
3 - Equipment										
4710	Computer Hardware & Software	4,659.89	0.00	0.00	0.00	0.00	0.00	N/A		
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A		
4737	Maintainence of Radios	43,953.48	80,654.05	70,000.00	69,224.00	70,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		53,101.37	80,654.05	70,000.00	69,224.00	70,000.00	0.00	0.00%		
Sub-Department Total: 62 - Emergency Communications		724,066.21	750,342.89	770,060.00	586,335.46	111,000.00	(604,110.00)	-84.48%		
Department Total: 12 - Sheriff		3,942,587.06	4,260,432.62	4,395,931.00	3,363,358.60	1,022,792.00	(3,318,189.00)	-75.12%		
Department: 13 - Coroner										
1 - Services										
4100	Salaries- Departmental	219,414.72	268,767.60	296,780.00	256,950.98	361,076.00	64,296.00	22.00%		
4120	Part Time/ Extra Time	0.00	1,000.00	0.00	15,540.00	0.00	0.00	N/A		
4130	Overtime	0.00	159,070.43	0.00	14,228.50	0.00	0.00	N/A		
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	0.00	2,900.00	2,900.00	N/A		
4355	Autopsy Fees	37,069.23	34,964.05	36,000.00	19,864.29	36,000.00	0.00	0.00%		
4458	Coroner Lab Fees	9,193.10	5,774.00	12,000.00	4,961.00	12,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		265,677.05	469,576.08	344,780.00	311,544.77	411,976.00	67,196.00	19.49%		
2 - Material										
4545.10	Petroleum Products - Gasoline	3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%		
Account Classification Total: 2 - Material		3,182.72	3,489.48	2,800.00	2,590.87	3,500.00	700.00	25.00%		
Department Total: 13 - Coroner		268,859.77	473,065.56	347,580.00	314,135.64	415,476.00	67,896.00	19.53%		
Department: 14 - State's Attorney										
1 - Services										

2024 General Fund Budget - Expenses

		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Account Number	Account Description									
4100	Salaries- Departmental	613,296.45	608,818.58	689,276.00	471,112.53	720,965.00	31,689.00	4.60%		
4107	Salaries-Victim Witness Advocate	42,713.97	46,999.92	48,880.00	36,660.06	50,755.00	1,875.00	3.84%		
4120	Part Time/ Extra Time	0.00	5,357.50	15,000.00	13,860.00	15,000.00	0.00	0.00%		
4216.30	Telephone Cell Phones & Pagers	706.52	705.07	800.00	527.31	800.00	0.00	0.00%		
4335	Expert Witnesses	250.00	0.00	15,000.00	538.80	15,000.00	0.00	0.00%		
4340	IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	21,000.00	22,000.00	0.00	0.00%		
4415.07	Printing - Victim Witness Advocate	0.00	0.00	0.00	0.00	295.00	295.00	N/A		
4415.10	Printing Appeals & Transcripts	2,467.50	1,050.50	3,000.00	626.50	3,000.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	4,377.64	6,617.74	6,500.00	2,998.03	6,500.00	0.00	0.00%		
Account Classification Total: 1 - Services		685,812.08	690,549.31	800,456.00	547,323.23	834,315.00	33,859.00	4.23%		
2 - Material										
4510	Office Supplies	12,703.62	11,577.76	12,500.00	7,019.10	12,500.00	0.00	0.00%		
4510.07	Office Supplies - Victim Witness Advocate	0.00	0.00	0.00	0.00	63.00	63.00	N/A		
4538	Legal Materials & Books	15,232.74	16,031.82	16,500.00	11,882.00	16,500.00	0.00	0.00%		
Account Classification Total: 2 - Material		27,936.36	27,609.58	29,000.00	18,901.10	29,063.00	63.00	0.22%		
3 - Equipment										
4720	Office Equipment	276.36	0.00	500.00	34.25	500.00	0.00	0.00%		
4724	Office Equipment Maintenance	492.62	0.00	500.00	60.00	500.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		768.98	0.00	1,000.00	94.25	1,000.00	0.00	0.00%		
Department Total: 14 - State's Attorney		714,517.42	718,158.89	830,456.00	566,318.58	864,378.00	33,922.00	4.08%		
Department: 15 - Insurance										
1 - Services										
4115	Health Insurance Opt-Out Stipend	30,600.00	37,700.00	34,000.00	40,000.00	34,000.00	0.00	0.00%		
4155	Health Insurance	2,108,068.03	2,052,893.07	2,300,000.00	1,522,833.10	2,300,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		2,138,668.03	2,090,593.07	2,334,000.00	1,562,833.10	2,334,000.00	0.00	0.00%		
Department Total: 15 - Insurance		2,138,668.03	2,090,593.07	2,334,000.00	1,562,833.10	2,334,000.00	0.00	0.00%		
Department: 16 - Finance										
1 - Services										
4100	Salaries- Departmental	93,700.00	94,200.00	135,000.00	103,529.97	135,000.00	0.00	0.00%		
4158	Personnel Committee	1,621.25	2,525.75	2,500.00	1,319.50	2,500.00	0.00	0.00%		
4250.30	Agency Allotments Economic Development Dist. Dues	12,313.17	12,313.17	14,500.00	0.00	14,500.00	0.00	0.00%		
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	0.00	4,700.00	0.00	0.00%		
4251	Entreprise Zone Administration	7,885.36	8,127.18	8,000.00	8,536.25	8,000.00	0.00	0.00%		
4312	Auditing	60,996.00	59,820.00	62,550.00	64,710.00	67,000.00	4,450.00	7.00%		
4412	Official Publications	237.00	253.00	100.00	69.00	100.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	15,906.64	22,231.81	15,000.00	16,418.04	15,000.00	0.00	0.00%		
4490	Contingencies	134,320.44	6,477.64	738,949.00	78,070.15	738,949.00	0.00	0.00%		
4491	Contingencies - Salary	0.00	0.00	709,950.00	0.00	709,950.00	0.00	0.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
Account Classification Total: 1 - Services		331,498.86	210,467.55	1,691,249.00	272,652.91	1,695,699.00	4,450.00	0.26%		
2 - Material										
4510	Office Supplies	1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%		
Account Classification Total: 2 - Material		1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%		
3 - Equipment										
4740	Postage Meter & Rental	5,441.52	6,270.00	5,400.00	3,296.91	5,400.00	0.00	0.00%		
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		8,441.52	9,270.00	8,400.00	3,296.91	8,400.00	0.00	0.00%		
Department Total: 16 - Finance		341,932.92	221,228.67	1,702,149.00	277,005.38	1,706,599.00	4,450.00	0.26%		
Department: 22 - Corrections										
1 - Services										
4100	Salaries- Departmental	1,374,396.67	1,428,452.60	1,611,233.00	1,078,908.10	0.00	(1,611,233.00)	-100.00%		
4109	Salaries - Jail Nurse	0.00	0.00	89,745.00	67,308.12	89,745.00	0.00	0.00%		
4120	Part Time/ Extra Time	35,738.96	36,234.20	30,000.00	18,229.99	30,000.00	0.00	0.00%		
4130	Overtime	226,053.82	173,584.06	110,000.00	103,537.34	110,000.00	0.00	0.00%		
4140	Holiday Pay	75,637.42	91,335.22	60,000.00	66,523.00	60,000.00	0.00	0.00%		
4420	Training Expenses	10,421.63	9,955.58	10,000.00	8,794.31	14,000.00	4,000.00	40.00%		
4424	Out-of-State Travel	17,151.30	1,886.75	5,500.00	4,985.00	5,500.00	0.00	0.00%		
4444	Medical Expense	125,996.54	153,121.57	40,255.00	43,494.31	50,000.00	9,745.00	24.00%		
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		1,880,396.34	1,909,569.98	1,971,733.00	1,406,780.17	374,245.00	(1,597,488.00)	-79.63%		
2 - Material										
4510	Office Supplies	36,491.96	31,242.95	25,000.00	21,109.19	25,000.00	0.00	0.00%		
4545.10	Petroleum Products - Gasoline	7,359.98	11,675.52	10,000.00	7,438.88	10,000.00	0.00	0.00%		
4550	Food for County Prisoners	96,707.07	148,569.11	126,000.00	98,746.28	135,000.00	9,000.00	7.00%		
4570	Uniforms	7,258.50	8,661.53	9,000.00	9,501.51	9,000.00	0.00	0.00%		
4575	Weapons & Ammunition	2,615.64	6,694.98	10,000.00	11,694.30	10,000.00	0.00	0.00%		
4585	Vehicle Maintenance	1,829.67	0.00	0.00	0.00	0.00	0.00	N/A		
Account Classification Total: 2 - Material		152,262.82	206,844.09	180,000.00	148,490.16	189,000.00	9,000.00	5.00%		
3 - Equipment										
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A		
4724	Office Equipment Maintenance	2,600.80	4,527.72	3,000.00	2,014.19	3,000.00	0.00	0.00%		
4737	Maintainence of Radios	3,008.95	1,912.40	500.00	678.41	500.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		10,097.75	6,440.12	3,500.00	2,692.60	3,500.00	0.00	0.00%		
Department Total: 22 - Corrections		2,042,756.91	2,122,854.19	2,155,233.00	1,557,962.93	566,745.00	(1,588,488.00)	-73.70%		
Department: 23 - Information Technology										
1 - Services										
4100	Salaries- Departmental	139,965.36	147,668.96	148,472.00	111,370.68	160,895.00	12,423.00	8.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4142	IT/ Network Administration	16,980.88	22,410.00	25,000.00	31,842.07	35,000.00	10,000.00	40.00%		
4211	Internet Service	5,979.71	5,154.30	8,500.00	3,738.10	8,500.00	0.00	0.00%		
4383	Website Maintenance	5,393.85	4,231.68	8,500.00	3,650.00	8,500.00	0.00	0.00%		
4420	Training Expenses	0.00	0.00	4,000.00	2,469.00	5,000.00	1,000.00	25.00%		
4426	Mileage	577.97	761.48	1,000.00	170.11	1,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		168,897.77	180,226.42	195,472.00	153,239.96	218,895.00	23,423.00	11.98%		
2 - Material										
4510	Office Supplies	438.98	2,038.69	2,000.00	1,646.06	3,000.00	1,000.00	50.00%		
4540.50	Repairs & Maint - Facilities Fire-Door	0.00	0.00	0.00	0.00	5,000.00	5,000.00	N/A		
4545.10	Petroleum Products - Gasoline	740.08	831.12	1,500.00	695.06	1,800.00	300.00	20.00%		
4585	Vehicle Maintenance	439.50	951.49	2,000.00	6,028.96	4,000.00	2,000.00	100.00%		
Account Classification Total: 2 - Material		1,618.56	3,821.30	5,500.00	8,370.08	13,800.00	8,300.00	150.91%		
3 - Equipment										
4710	Computer Hardware & Software	165,554.69	152,889.65	125,000.00	87,499.64	135,000.00	10,000.00	8.00%		
4714	Software Maintenance	123,821.58	114,975.50	160,000.00	144,744.71	185,000.00	25,000.00	16.00%		
4715	Hardware Maintenance	59,217.18	81,161.55	90,000.00	25,939.99	90,000.00	0.00	0.00%		
4736	Equipment - Rental	0.00	0.00	0.00	0.00	1,500.00	1,500.00	N/A		
4738	Maintenance Contracts	15,840.00	13,960.00	20,000.00	4,215.79	20,000.00	0.00	0.00%		
Account Classification Total: 3 - Equipment		364,433.45	362,986.70	395,000.00	262,400.13	431,500.00	36,500.00	9.24%		
Department Total: 23 - Information Technology		534,949.78	547,034.42	595,972.00	424,010.17	664,195.00	68,223.00	11.45%		
Department: 26 - Human Resources										
1 - Services										
4100	Salaries- Departmental	0.00	6,538.46	75,000.00	49,622.26	75,000.00	0.00	0.00%		
4120	Part Time/ Extra Time	0.00	0.00	16,983.00	0.00	16,983.00	0.00	0.00%		
4422	Travel Expenses, Dues & Seminars	0.00	0.00	7,250.00	0.00	7,250.00	0.00	0.00%		
4490	Contingencies	0.00	0.00	10,000.00	474.33	10,000.00	0.00	0.00%		
Account Classification Total: 1 - Services		0.00	6,538.46	109,233.00	50,096.59	109,233.00	0.00	0.00%		
2 - Material										
4510	Office Supplies	0.00	0.00	1,000.00	697.80	1,000.00	0.00	0.00%		
4516	Postage	0.00	0.00	500.00	4.14	500.00	0.00	0.00%		
Account Classification Total: 2 - Material		0.00	0.00	1,500.00	701.94	1,500.00	0.00	0.00%		
Department Total: 26 - Human Resources		0.00	6,538.46	110,733.00	50,798.53	110,733.00	0.00	0.00%		
Department: 27 - Public Defender										
1 - Services										
4100	Salaries- Departmental	33,000.00	37,080.00	38,192.00	29,063.94	40,101.00	1,909.00	5.00%		
4106	Salaries- Public Defenders	265,825.06	286,374.18	314,769.00	225,199.61	332,693.00	17,924.00	5.69%		
4324	Appointed Attorneys	41,500.00	49,320.00	50,924.00	38,193.02	53,470.00	2,546.00	5.00%		
4415.10	Printing Appeals & Transcripts	896.00	1,062.34	2,500.00	1,720.00	3,000.00	500.00	20.00%		

2024 General Fund Budget - Expenses

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Cut	Proposed Total
4422	Travel Expenses, Dues & Seminars	410.00	3,541.12	5,000.00	1,715.00	5,000.00	0.00	0.00%		
	Account Classification Total: 1 - Services	341,631.06	377,377.64	411,385.00	295,891.57	434,264.00	22,879.00	5.56%		
2 - Material										
4510	Office Supplies	3,466.54	3,951.32	4,000.00	536.19	4,000.00	0.00	0.00%		
4535	Law Library Materials	1,328.23	2,211.38	4,500.00	0.00	4,500.00	0.00	0.00%		
	Account Classification Total: 2 - Material	4,794.77	6,162.70	8,500.00	536.19	8,500.00	0.00	0.00%		
3 - Equipment										
4720	Office Equipment	1,500.00	6,700.00	5,700.00	1,858.90	5,700.00	0.00	0.00%		
4724	Office Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%		
	Account Classification Total: 3 - Equipment	1,500.00	7,700.00	6,700.00	1,858.90	\$6,700.00	\$0.00	0.00%		
	Department Total: 27 - Public Defender	347,925.83	391,240.34	426,585.00	298,286.66	\$449,464.00	\$22,879.00	5.36%		
	EXPENSES Total	\$14,725,364.66	\$15,570,991.60	\$18,066,009.00	\$12,179,274.87	\$13,401,891.00	(\$4,609,168.00)	-25.82%		
	Fund EXPENSE Total: 100 - General Fund	\$14,725,364.66	\$15,570,991.60	\$18,066,009.00	\$12,179,274.87	\$13,401,891.00	(\$4,609,168.00)	-25.82%		
	EXPENSE GRAND Totals:	\$14,725,364.66	\$15,570,991.60	\$18,066,009.00	\$12,179,274.87	\$13,828,476.00	(\$3,527,583.00)	-23.46%		



**Finance, Revenue and Insurance Committee**  
**Tentative Minutes**  
September 14, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 10:30 a.m.. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman (remote attendance) and Billeter. Others present: County Clerk and Recorder Laura Cook and Treasurer Tiffany O'Brien Absent: None.
2. Public Comment: None
3. Budget Review FY2024:
  - ◆ Revenue:
    - Treasurer Tiffany O'Brien explained the revenue worksheets and the expenses that are highlighted are departments that did not respond to the proposed changes by the committee.
    - Billeter commented the extrapolated figure is \$18,138,394 on the presented reports. O'Brien stated the committee needs to determine what figures to use for FY24.
    - Nordman reminds the committee of the COVID monies the county has received the past couple of years.
    - 3900.640: Interfund Transfer in 911 Emergency: Finfrock asked about the number to use for this line item. The committee discussed the numbers fell short for the last couple of years. This is based off the percentage of calls handled and these numbers come from the Sheriff. Finfrock stated by law 911 can pay for two telecommunicators per shift and not go by the call percentage.
  - ◆ Expenses:
    - 4755: Vehicle Revolving Fund: Billeter has talked to the Sheriff and he is in favor of discontinuing this line item. Billeter asked the committee for recommendations of what to do with this line item. Griffin stated if the committee decides to do away with this line item, the other departments who have vehicles need to be notified. Miller stated it is easier to have the revolving fund due to the continuance of purchases. It seems there is a lack of accountability, stated Billeter. There have been four cars that have been ordered and have not been paid for, yet. Nordman commented there have been purchases made; three came from the Administrative Tow Fund and two from ARPA. There was discussion about placing money in Finance for a central tracking system of vehicles. Billeter suggests having a line item for vehicle purchases and place it in the budget of the Sheriff and remove the revolving vehicle fund. Finfrock stated there needs to be oversight. There was discussion on the maintenance of vehicles. Billeter stated we will see what number the Sheriff comes back to the committee with for vehicle purchases.
    - Griffin asked if there is going to be money in the budget for the storage with the City of Oregon. Nordman stated that is not being pursued at this time. Miller stated the Sheriff did say he had a couple of irons in the fire.

- 14.4100: Salary – Billeter asked O’Brien if the State’s Attorney responded for the salary line item with the potential hiring of the 4<sup>th</sup> ASA. O’Brien stated he did not. Nordman will contact State’s Attorney Mike Rock for clarification.
- 12.4100.60: Finfrock questioned the 4.83% increase in the OEMA salary line item. O’Brien stated that is the correct amount.
- 13.4100: Finfrock questioned the 21.66% increase. O’Brien stated they said this figure was good with a 3% increase. O’Brien stated there were pay adjustments made this year.
- 27.4100: Billeter stated this number needs to be adjusted to 3% increase. The committee asked O’Brien to change this figure.
- 7.4100: Billeter stated they are using 2.75% increase on salaries. O’Brien stated the numbers are confirmed. They have longevity steps in their union contract.
- Nordman verified that the State’s Attorney salary line item should be \$72,965 plus \$35,000.
- O’Brien asked if someone talked to Judge Roe about the Ordinance Fund. Finfrock stated he did and said he would look into this and take care of it.
- There was discussion of CASA and why they are not part of the Mental Health 708 Board. Griffin stated it has something to do with the way they are funded.
- Billeter will get in touch with the Sheriff on the vehicle purchase number to use. O’Brien will make the necessary corrections.

4. Old Business: None.

5. New Business:

- Billeter stated the next meeting will be on Thursday, September 28<sup>th</sup> at 2:30 p.m.
- Nordman stated the economic development group is requesting funding from the county and do we want them to put it in writing.

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting.  
Time: 11:36 a.m.

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

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference	% Difference	Proposed Change
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	2,679,150.90	3,500,000.00	0.00	0.00%	
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	1,352,741.37	1,301,000.00	1,175,628.93	1,301,000.00	0.00	0.00%	
3120.20	Sales Tax 1% Portion	462,000.00	824,131.11	767,000.00	911,478.15	767,000.00	0.00	0.00%	
3120.30	Sales Tax Local Use Tax	983,000.00	867,991.73	910,000.00	692,304.17	910,000.00	0.00	0.00%	
3123	Cannabis Use Tax	16,480.00	35,849.01	30,000.00	25,254.51	30,000.00	0.00	0.00%	
3125	Property Tax	4,760,000.00	4,756,031.56	5,000,000.00	3,018,070.90	5,000,000.00	0.00	0.00%	
3128	Building Rent	11,400.00	10,450.00	11,400.00	6,650.00	11,400.00	0.00	0.00%	
3129	Video Gambling Tax	19,570.00	36,862.98	30,000.00	29,408.48	30,000.00	0.00	0.00%	
3330	Cable TV Franchise Fees	98,000.00	98,350.08	98,000.00	71,463.56	98,000.00	0.00	0.00%	
3380	Restitution	0.00	150.00	0.00	883.00	0.00	0.00	N/A	
3610	Grants	0.00	10,024.60	14,913.00	0.00	0.00	(14,913.00)	-100.00%	
3900.140	Interfund Transfer In County Officers	1,200,000.00	700,000.00	600,000.00	0.00	600,000.00	0.00	0.00%	
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	750,000.00	0.00	500,000.00	(250,000.00)	-33.00%	
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	0.00	50,058.00	18,000.00	24,000.00	(26,058.00)	-52.00%	
3900.420	Interfund Transfer In Animal Control	24,000.00	20,000.00	24,000.00	18,000.00	24,000.00	0.00	0.00%	
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%	
3999	Other Revenue	10,000.00	5,743.21	10,000.00	7,143.71	10,000.00	0.00	0.00%	
Department Total: 00 - Non-Departmental		\$12,785,508.00	\$13,420,864.69	\$14,096,371.00	\$8,653,436.31	\$13,805,400.00	(\$290,971.00)	-2.06%	
Department: 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	1,175.00	6,750.00	6,400.00	6,750.00	0.00	0.00%	
3530	Liquor License	20,000.00	26,337.50	25,000.00	27,250.00	25,000.00	0.00	0.00%	
3542	County Licenses	2,000.00	1,550.00	1,550.00	2,175.00	3,236.00	1,686.00	109.00%	
3999	Other Revenue	0.00	0.00	0.00	0.00	26,520.00	26,520.00	N/A	
Department Total: 01 - County Clerk/Recorder		\$23,000.00	\$29,062.50	\$33,300.00	\$35,825.00	\$61,506.00	\$28,206.00	84.70%	
Department: 03 - Treasurer									
3310	Copies	4,500.00	7,269.50	4,500.00	5,000.00	5,000.00	500.00	11.00%	
3483	Indemnity Cost	6,500.00	7,300.00	6,500.00	0.00	6,500.00	0.00	0.00%	
Department Total: 03 - Treasurer		\$11,000.00	\$14,569.50	\$11,000.00	\$5,000.00	\$11,500.00	\$500.00	4.55%	

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference	% Difference	Proposed Change
Department: 06 - Judiciary & Jury									
Sub-Department:									
3900.350	Interfund Transfer In County Ordinance	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%	
Sub-Department Total		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00%	
Sub-Department: 15 - Public Defenders									
3218	Public Defender Reimbursement	110,061.00	111,113.28	113,240.00	84,930.66	113,240.00	0.00	0.00%	
Sub-Department Total: 15 - Public Defenders		\$110,061.00	\$111,113.28	\$113,240.00	\$84,930.66	\$113,240.00	\$0.00	0.00%	
Department Total: 06 - Judiciary & Jury		\$210,061.00	\$211,113.28	\$213,240.00	\$84,930.66	\$213,240.00	\$0.00	0.00%	
Department: 07 - Circuit Clerk									
3361	DUI Education Fee	0.00	203.00	0.00	200.00	0.00	0.00	N/A	
3362	Police Vehicle Fee	3,000.00	220.44	1,500.00	80.00	1,500.00	0.00	0.00%	
3375	Public Defender	500.00	539.16	500.00	492.67	500.00	0.00	0.00%	
3385	Street Value Drugs	10,000.00	4,655.45	5,000.00	2,068.23	5,000.00	0.00	0.00%	
3390	Criminal Fines	100,000.00	60,557.00	100,000.00	66,095.83	100,000.00	0.00	0.00%	
3395	Traffic Fines	230,000.00	256,699.31	230,000.00	153,251.16	230,000.00	0.00	0.00%	
3396	County Fee -(Traffic)	3,500.00	976.64	1,000.00	328.76	1,000.00	0.00	0.00%	
3397	Arrest Agency Fee	150,000.00	98,809.00	100,000.00	48,101.00	50,000.00	(50,000.00)	-50.00%	
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%	
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%	
Department Total: 07 - Circuit Clerk		\$607,000.00	\$532,660.00	\$558,000.00	\$390,617.65	\$508,000.00	(\$50,000.00)	-8.96%	
Department: 08 - Probation									
3215	Probation Salary Reimbursements	564,222.00	662,819.09	655,612.00	498,761.61	926,660.00	271,048.00	41.00%	
Department Total: 08 - Probation		\$564,222.00	\$662,819.09	\$655,612.00	\$498,761.61	\$926,660.00	\$271,048.00	41.34%	
Department: 09 - Focus House									
3215	Probation Salary Reimbursements	286,926.00	287,854.45	329,472.00	236,579.90	354,597.00	25,125.00	8.00%	
3271	School Reimbursements	24,000.00	21,300.00	24,000.00	19,100.00	24,000.00	0.00	0.00%	
3469	Alternative to Suspension	15,000.00	7,560.00	15,000.00	6,860.00	11,000.00	(4,000.00)	-27.00%	
3470	Foster Care	0.00	0.00	0.00	17,500.00	300,000.00	300,000.00	N/A	
3470.20	Foster Care Boone County	0.00	0.00	0.00	14,000.00	0.00	0.00	N/A	
3470.30	Foster Care Kendall County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%	
3470.38	Foster Care Grundy County	20,000.00	12,744.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%	
3470.40	Foster Care Lee County	20,000.00	0.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%	
3470.45	Foster Care Tazewell County	80,000.00	48,350.00	80,000.00	27,000.00	0.00	(80,000.00)	-100.00%	

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference	% Difference	Proposed Change
3470.48	Foster Care Rock County, WI	76,000.00	18,480.00	76,000.00	5,000.00	0.00	(76,000.00)	-100.00%	
3470.50	Foster Care Winnebago County	10,000.00	41,750.00	10,000.00	22,500.00	0.00	(10,000.00)	-100.00%	
3470.65	Foster Care Peoria County	0.00	43,200.00	0.00	0.00	0.00	0.00	N/A	
3470.70	Foster Care McHenry County	70,000.00	4,350.00	70,000.00	89,250.00	0.00	(70,000.00)	-100.00%	
3470.75	Foster Care Rock Island County	4,000.00	68,350.00	4,000.00	77,725.00	0.00	(4,000.00)	-100.00%	
3470.85	Foster Care Woodford County	0.00	22,200.00	0.00	10,750.00	0.00	0.00	N/A	
3470.90	Foster Care Whiteside County	10,000.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%	
3470.95	Foster Care Out-of-State	0.00	10,861.78	0.00	55,349.00	0.00	0.00	N/A	
3473	Illinois Juvenile Contract	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00%	
3608	Sold Property	0.00	387.00	0.00	0.00	0.00	0.00	N/A	
3999	Other Revenue	0.00	91.35	0.00	0.00	0.00	0.00	N/A	
Department Total: 09 - Focus House		\$665,926.00	\$587,478.58	\$708,472.00	\$581,613.90	\$729,597.00	\$21,125.00	2.98%	
Department: 10 - Assessment									
3220	Assessor's Salary Reimbursement	32,500.00	6,814.52	32,500.00	25,025.02	34,500.00	2,000.00	6.00%	
3310	Copies	3,000.00	276.85	3,000.00	363.75	1,500.00	(1,500.00)	-50.00%	
Department Total: 10 - Assessment		\$35,500.00	\$7,091.37	\$35,500.00	\$25,388.77	\$36,000.00	\$500.00	1.41%	
Department: 11 - Zoning									
3599	Other Licenses & Permits	40,000.00	48,521.01	40,000.00	36,561.33	40,000.00	0.00	0.00%	
Department Total: 11 - Zoning		\$40,000.00	\$48,521.01	\$40,000.00	\$36,561.33	\$40,000.00	\$0.00	0.00%	
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	181,286.00	363.00%	
3235	Sheriff's Salary Reimbursement	0.00	21,263.00	63,789.00	72,421.51	105,289.00	41,500.00	65.00%	
3271	School Reimbursements	160,000.00	153,500.00	160,000.00	104,500.00	160,000.00	0.00	0.00%	
3357	Court Security Fee	125,000.00	148,374.49	131,500.00	106,511.98	131,500.00	0.00	0.00%	
3410	Computer Rent	7,000.00	7,300.00	9,724.00	7,300.00	9,724.00	0.00	0.00%	
3415	Fingerprinting	600.00	900.00	600.00	1,050.00	600.00	0.00	0.00%	
3425	Jail Boarding	650,000.00	23,035.00	10,000.00	30,800.00	30,000.00	20,000.00	200.00%	
3435	Take Bond Fee	20,000.00	31,005.00	26,136.00	22,860.00	26,136.00	0.00	0.00%	
3445	Work Release	10,000.00	12,072.00	13,000.00	6,336.00	13,000.00	0.00	0.00%	
3999	Other Revenue	0.00	0.00	0.00	179.00	0.00	0.00	N/A	
Sub-Department Total		\$1,022,600.00	\$426,849.80	\$464,749.00	\$373,954.38	\$707,535.00	\$242,786.00	52.24%	

Account Number	Account Description	2022 Amended Budget	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department	\$ Difference	% Difference	Proposed Change
Sub-Department: 60 - OEMA									
3900.610	Interfund Transfer In OEMA	40,000.00	40,000.00	29,725.00	0.00	34,500.00	4,775.00	16.00%	
Sub-Department Total: 60 - OEMA		\$40,000.00	\$40,000.00	\$29,725.00	\$0.00	\$34,500.00	\$4,775.00	16.06%	
Sub-Department: 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	151,407.10	205,000.00	121,594.04	205,000.00	0.00	0.00%	
Sub-Department Total: 62 - Emergency Communications		\$170,000.00	\$151,407.10	\$205,000.00	\$121,594.04	\$205,000.00	\$0.00	0.00%	
Department Total: 12 - Sheriff		\$1,232,600.00	\$618,256.90	\$699,474.00	\$495,548.42	\$947,035.00	\$247,561.00	35.39%	
Department: 13 - Coroner									
3999	Other Revenue	0.00	161,000.00	4,000.00	5,050.00	4,000.00	0.00	0.00%	
Department Total: 13 - Coroner		\$0.00	\$161,000.00	\$4,000.00	\$5,050.00	\$4,000.00	\$0.00	0.00%	
Department: 14 - State's Attorney									
3205	State's Attorney Salary Reimbursement	161,603.00	158,376.36	166,922.00	125,192.07	175,606.00	8,684.00	5.00%	
3210	Victim Witness Advocate Reimbursement	25,000.00	37,777.69	25,000.00	6,750.00	25,000.00	0.00	0.00%	
Department Total: 14 - State's Attorney		\$186,603.00	\$196,154.05	\$191,922.00	\$131,942.07	\$200,606.00	\$8,684.00	4.52%	
Department: 26 - Human Resources									
3999	Other Revenue	0.00	0.00	110,733.00	0.00	110,733.00	0.00	0.00%	
Department Total: 26 - Human Resources		\$0.00	\$0.00	\$110,733.00	\$0.00	\$110,733.00	\$0.00	0.00%	
REVENUES Total		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,944,675.72	\$17,594,277.00	\$236,653.00	1.36%	
Fund REVENUE Total: 100 - General Fund		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,944,675.72	\$17,594,277.00	\$236,653.00	1.36%	
REVENUE GRAND Totals:		\$16,361,420.00	\$16,489,590.97	\$17,357,624.00	\$10,944,675.72	\$17,594,277.00	\$236,653.00	1.00%	

**Finance, Revenue and Insurance Committee**  
**Tentative Minutes**  
September 12, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Heuer, Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, County Engineer Jeremy Ciesiel, Arlene Sangmeister and Lloyd Droege. Absent: None.
2. Approval of Minutes: August 8, 10, 17, 18 & 31, 2023 - Motion by Nordman to approve, 2<sup>nd</sup> by Finfrock. Miller noted he was not at the August 31<sup>st</sup> meeting. County Clerk and Recorder Laura Cook stated she will have the minutes corrected before posting. Motion carried.
3. Public Comment: None.
4. Approval of Bills
  - ◆ County Clerk: \$19,040.00. Motion by Larson to approve, 2<sup>nd</sup> by Youman. Billeter asked about the invoice for Liberty Systems. Cook stated this is the quarterly payment for the vendor who provides election services. Motion carried.
  - ◆ Treasurer: \$310.00. Motion by Griffin to approve, 2<sup>nd</sup> by Youman. Motion carried.
  - ◆ Finance: \$1,070.00. Motion by Nordman to approve, 2<sup>nd</sup> by Finfrock. There was discussion on the cleaning of the EOC building. Motion carried.
  - ◆ HR: \$774.59. Motion by Griffin to approve, 2<sup>nd</sup> by Miller. Motion carried.
  - ◆ Department Claims: None.
5. Insurance:
  - ◆ Health Insurance and Aggregate Report (attached) .81 loss ratio.
  - ◆ Property Casualty - CIRMA Update: Billeter stated the contract was renewed. There was a deductible recovery in the amount of \$8,000. Treasurer Tiffany O'Brien stated she had not received any information.
  - ◆ Insurance Program Review: The committee discussed the timing needed to put out for bid to package the health insurance, workers comp, liability and property casualty. Miller explained the process needed. There was discussion to see if UCCI or IACBM could assist the county. Billeter said it looks like we will need to get information out by April 1, 2024. He would like to see this coordinated with HR, as well.
6. Department Reports:
  - ◆ County Clerk and Recorder: Nothing to report.
  - ◆ Treasurer: O'Brien said the last installment of property taxes was last Friday and they have completed the mail-in payments. The department will begin working on balancing payments from the various financial institutions. Billeter asked if there is a projected amount received. O'Brien stated when she ran reports it showed 8,000 parcels are delinquent, but that does not include any payments made at a financial institution.
  - ◆ Economic Development: Nothing to report.

7. Budget Review:

- ◆ FY23: Billeter reviewed the reports.
- ◆ FY24: Billeter stated at the meeting on Thursday they will be looking at the responses received from the department heads regarding the adjustments made by the committee. There has been no communication from the Sheriff.

8. Old Business:

- ◆ ARPA Department requests: Nordman stated the Public Defender project has been pushed to the LRP Committee. Nordman stated the Ogle County Economic Development Group have asked for additional funds again this year. Nordman stated Oregon, Mt Morris, Byron and Polo have committed and are on the board. The City of Rochelle has agreed to do a one-time contribution, but they have not heard what the amount will be. There was discussion on the need to look at the issue in the IT Department on the 3<sup>rd</sup> floor of the Courthouse.
- ◆ Constellation (ComEd) Assessment: Billeter stated we are going to be receiving 2.9% less from Constellation. O'Brien stated they did send in their 2<sup>nd</sup> installment. She has not processed it because they took into consideration their new values. She said she is waiting to hear from DevNet to assist her addressing it into the tax software system.

9. New Business:

- ◆ ARPA recommendation(s): None.
- ◆ Economic Development Grant(s): None.
- ◆ Hiring Freeze Position Review:
  - Highway: County Engineer Jeremy Ciesiel stated he is asking to replace an Engineering Technician that has resigned. Ciesiel worked with HR on the job posting and will be going out to some local technical schools for job fairs. Motion by Griffin to allow Ciesiel to look for a replacement, 2<sup>nd</sup> by Youman. Motion carried.
- ◆ State's Attorney: Billeter stated State's Attorney Mike Rock has talked to him about the possibility of Rock hiring the 4<sup>th</sup> ASA for his office.
- ◆ Weld Park: Larson gave a brief update on the request for a disc golf course and Meridian School District #223 would like to use the park for a cross country venue. There is a concern about liability.
- ◆ Human Resource Information Systems (HRIS): HR Director Amanda Jacinto said they are continuing to meet weekly and the team is working well together. They are creating the business structure which is creating and mapping different pay codes and earning codes to match up with what we are currently using in New World. It has been time consuming. They are working on creating a Master File of employees which will then take the different fields and create your profile in ADP. Larson stated maybe we could replace the County Board Paysheets with ADP, as well.

10. Other Business for consideration: None.

11. Closed Session: None.

12. Adjournment: With no further business, Chairman Billeter adjourned the meeting.  
Time: 4:41 p.m.

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





# Group Administrators, Ltd.

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

August 31, 2023

15:14

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

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

Policy period 08/01/2023  
07/31/2024  
Attachment point \$4,343,548.00  
Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-23	\$356,834.88	\$287,378.78	\$0.00	\$0.00	\$0.00	\$287,378.78	\$356,834.88	\$287,378.78	\$69,456.10	0.81
	<b>\$356,834.88</b>	<b>\$287,378.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,378.78</b>				

### August 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	93	\$1,101.86	\$102,472.98
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
	<b>180</b>		<b>\$356,834.88</b>

### 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
	<b>\$302,083.68</b>	<b>\$302,083.68</b>

Ogle County  
**Bank Balances**

From Date: 8/1/2023 - To Date: 8/31/2023  
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	\$21,672.64	\$0.00	\$0.00	\$21,672.64
1000.012	Cash BB - Probation Service Fee	\$590,663.88	\$12,776.76	\$18,133.51	\$585,307.13
1000.014	Cash BB - County Bridge	\$559,805.26	\$32,193.01	\$103,803.83	\$488,194.44
1000.015	Cash IL Trust - County Bridge	\$1,583,092.20	\$0.00	\$0.00	\$1,583,092.20
1000.016	Cash BB - Document Storage	\$716,402.79	\$19,607.54	\$1,486.34	\$734,523.99
1000.018	Cash BB - Long Range Planning	\$1,520,312.02	\$48,562.09	\$508.10	\$1,568,366.01
1000.019	Cash BB - Vehicle Purchase	\$78,846.21	\$0.00	\$0.00	\$78,846.21
1000.024	Cash FSB - 911	\$434,086.46	\$83,819.08	\$28,821.96	\$489,083.58
1000.030	Cash HSB - Federal Aid Matching	\$797,922.86	\$32,193.01	\$42,664.21	\$787,451.66
1000.033	Cash IL Trust - Township MFT	\$2,107,465.99	\$0.00	\$0.00	\$2,107,465.99
1000.035	Cash IL Trust - American Rescue Plan	\$5,150,325.63	\$0.00	\$0.00	\$5,150,325.63
1000.036	Cash IL Trust - County Highway	\$480,048.34	\$0.00	\$0.00	\$480,048.34
1000.037	Cash IL Trust - FAM	\$722,916.84	\$0.00	\$0.00	\$722,916.84
1000.039	Cash IL Trust - 911	\$2,165,509.93	\$0.00	\$0.00	\$2,165,509.93
1000.040	Cash NBR - Treasurer	\$3,623,801.30	\$1,509,650.26	\$1,789,392.91	\$3,344,058.65
1000.041	Cash IL Trust - County MFT	\$1,100,625.31	\$0.00	\$0.00	\$1,100,625.31
1000.042	Cash NBR - Township MFT	\$595,121.13	\$168,889.84	\$568,413.25	\$195,597.72
1000.044	Cash NBR - Engineering	\$57,529.59	\$0.00	\$0.00	\$57,529.59
1000.046	Cash NBR - Vital Records	\$83,489.93	\$933.00	\$0.00	\$84,422.93
1000.048	Cash NBR - GIS Fee Fund	\$1,005.36	\$12,648.00	\$12,653.36	\$1,000.00
1000.050	Cash NBR - Marriage Fund	\$4,908.33	\$30.00	\$0.00	\$4,938.33
1000.059	Cash RRB - Highway	\$1,380,301.85	\$99,998.95	\$440,375.27	\$1,039,925.53
1000.060	Cash RRB - Animal Control	\$172,195.66	\$28,914.80	\$19,747.09	\$181,363.37
1000.061	Cash RRB - Solid Waste	\$1,144,173.31	\$14,116.46	\$20,100.82	\$1,138,188.95
1000.062	Cash RRB - Public Health	\$1,747,924.91	\$70,770.68	\$85,691.99	\$1,733,003.60
1000.063	Cash RRB - Bond Debt Service Fund	\$242,586.90	\$0.00	\$0.00	\$242,586.90
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,513,970.53	\$1,513,970.53	\$0.00
1000.066	Cash RRB - County MFT	\$419,799.80	\$115,292.31	\$336,180.10	\$198,912.01
1000.067	Cash RRB - Child Support & Maint	\$800.59	\$357.00	\$0.00	\$1,157.59
1000.068	Cash RRB - GIS Committee Fund	\$360,365.37	\$13,873.36	\$17,352.10	\$356,886.63
1000.070	Cash RRB - County Orders	\$0.00	\$1,279,319.92	\$1,278,692.49	\$627.43
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,789,726.87	\$1,789,726.87	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$42,060.67	\$16,500.00	\$18,452.26	\$40,108.41
1000.076	Cash RRB - Social Security	\$798,430.73	\$32,112.74	\$79,498.04	\$751,045.43

**Bank Balances**

From Date: 8/1/2023 - To Date: 8/31/2023

**Summary Listing, Report By Account - Fund**

1000.078	Cash RRB - Treasurer	\$413,315.70	\$13,613.97	\$17,237.71	\$409,691.96
1000.080	Cash SV - Mental Health	\$503,252.26	\$35,847.24	\$86,774.66	\$452,324.84
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$768,646.57	\$198,608.25	\$217,246.81	\$750,008.01
1000.085	Cash IL Trust - IMRF	\$2,059,261.17	\$0.00	\$0.00	\$2,059,261.17
1000.088	Cash SV - Recorder's Resolution	\$395,531.19	\$6,765.56	\$8,499.38	\$393,797.37
1000.090	Cash SV- Health Claims	\$0.00	\$302,219.68	\$302,219.68	\$0.00
1000.091	Cash SV - Flex Spending	\$6,862.15	\$4,669.12	\$3,172.45	\$8,358.82
1000.092	Cash HBT - Bond Debt Service Fund	\$611,260.14	\$0.00	\$0.00	\$611,260.14
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,944.20	\$0.00	\$0.00	\$57,944.20
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	\$0.00	\$0.00	\$922,005.08
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	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$8,213.33	\$10,000.00	\$6,442.69	\$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	\$3,303,697.40	\$3,303,697.40	\$1,457,017.75
Grand Total: 58 Accounts		\$41,379,732.69	\$10,771,677.43	\$12,110,955.81	\$40,040,454.31



# Budget Performance Report

Fiscal Year to Date 08/31/23

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	217,351.98	.00	2,679,150.90	820,849.10	77	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	121,767.95	.00	1,048,706.85	252,293.15	81	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	77,448.86	.00	828,314.50	(61,314.50)	108	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	66,593.43	.00	692,304.17	217,695.83	76	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,974.06	.00	25,254.51	4,745.49	84	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	174,008.22	.00	3,018,070.90	1,981,929.10	60	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	3,791.06	.00	29,408.48	591.52	98	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	23,597.42	.00	71,463.56	26,536.44	73	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	16,000.00	34,058.00	32	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	18,000.00	6,000.00	75	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	382.52	.00	7,143.71	2,856.29	71	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$691,915.50	\$0.00	\$8,440,662.58	\$5,655,708.42	60%	\$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	250.00	.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	\$250.00	\$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	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



# Budget Performance Report

Fiscal Year to Date 08/31/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	84,930.66	28,309.34	75	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$84,930.66	\$28,309.34	75%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$84,930.66	\$128,309.34	40%	\$211,113.28
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	95.25	.00	2,068.23	2,931.77	41	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,437.00	.00	66,095.83	33,904.17	66	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	11,301.41	.00	153,251.16	76,748.84	67	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	40.61	.00	328.76	671.24	33	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,041.00	.00	48,101.00	51,899.00	48	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	\$20,915.27	\$0.00	\$390,617.65	\$167,382.35	70%	\$532,660.00
	Department 08 - Probation									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	53,449.87	.00	498,761.61	156,850.39	76	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$53,449.87	\$0.00	\$498,761.61	\$156,850.39	76%	\$662,819.09
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	24,882.82	.00	236,579.90	92,892.10	72	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,155.00	.00	6,860.00	8,140.00	46	7,560.00
3470	Foster Care	.00	.00	.00	17,500.00	.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	.00	.00	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	15,250.00	.00	22,500.00	(12,500.00)	225	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	30,500.00	.00	89,250.00	(19,250.00)	128	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	2,500.00	.00	77,725.00	(73,725.00)	1943	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



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3470.95	Foster Care Out-of-State	.00	.00	.00	2,250.00	.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	\$94,037.82	\$0.00	\$581,613.90	\$126,858.10	82%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	25,025.02	7,474.98	77	6,814.52
3310	Copies	3,000.00	.00	3,000.00	263.80	.00	363.75	2,636.25	12	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$3,053.38	\$0.00	\$25,388.77	\$10,111.23	72%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	3,459.60	.00	34,883.71	5,116.29	87	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$3,459.60	\$0.00	\$34,883.71	\$5,116.29	87%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	11,029.26	.00	16,226.23	33,773.77	32	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	72,421.51	(8,632.51)	114	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	17,000.00	.00	104,500.00	55,500.00	65	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	9,988.28	.00	106,511.98	24,988.02	81	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	150.00	.00	1,050.00	(450.00)	175	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	30,800.00	(20,800.00)	308	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,260.00	.00	20,520.00	5,616.00	79	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$50,295.76	\$0.00	\$487,438.76	\$212,035.24	70%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	125,192.07	41,729.93	75	158,376.36



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3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$131,942.07	\$59,979.93	69%	\$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	\$940,724.17	\$0.00	\$10,722,114.71	\$6,635,509.29	62%	\$16,489,590.97
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	26,446.35	.00	239,918.99	75,660.01	76	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	454.88	.00	1,715.11	1,784.89	49	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	831.51	.00	4,565.42	(1,065.42)	130	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	.00	.00	104,535.81	45,464.19	70	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	500.00	.00	4,097.00	10,903.00	27	22,925.90
Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$500.00	\$0.00	\$152,161.13	\$63,838.87	70%	\$220,693.18
Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$28,232.74	\$0.00	\$398,360.65	\$140,218.35	74%	\$529,153.50
Department 02 - Building & Grounds										
4100	Salaries- Departmental	293,300.00	.00	293,300.00	27,004.12	.00	240,828.53	52,471.47	82	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	2,770.71	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	899.32	.00	5,470.77	(1,470.77)	137	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	6,994.89	5,005.11	58	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	12,698.37	.00	65,710.05	(65,710.05)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	54.05	.00	452.79	(452.79)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,055.22	.00	8,992.17	(8,992.17)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,647.91	.00	25,759.53	(25,759.53)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	291.36	.00	1,552.80	(1,552.80)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,130.80	.00	6,220.04	(6,220.04)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.85	.00	533.36	(533.36)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	179.48	.00	1,795.67	(1,795.67)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,024.47	.00	17,520.29	(17,520.29)	+++	21,280.47



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4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	185.51	.00	3,118.27	(3,118.27)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	209.98	.00	5,899.74	(5,899.74)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,268.83	.00	16,211.82	(16,211.82)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	84.73	.00	3,340.46	(3,340.46)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	171.17	.00	3,878.64	(3,878.64)	+++	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	577.73	.00	1,803.77	(1,803.77)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	439.76	.00	3,004.22	(3,004.22)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	899.30	(899.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,819.46	.00	18,626.46	(18,626.46)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	117.83	.00	958.04	(958.04)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	143.23	.00	572.29	(572.29)	+++	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	2,792.33	.00	14,739.43	5,260.57	74	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	10,790.66	.00	63,721.98	46,278.02	58	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	1,391.76	.00	68,861.23	(8,861.23)	115	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	2,981.63	.00	5,295.43	704.57	88	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	1,712.51	.00	7,813.88	(3,813.88)	195	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	\$77,478.84	\$0.00	\$697,819.70	\$145,280.30	83%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	11,971.65	.00	128,227.25	46,007.75	74	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,289.43	.00	15,844.83	155.17	99	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	522.64	.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	1,346.34	.00	12,615.30	2,384.70	84	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	\$16,130.06	\$0.00	\$169,425.87	\$48,109.13	78%	\$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





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## Sub-Department 20 - Regional Supt of Schools

4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	27,959.22	9,320.78	75	36,193.20
4220	Rent	10,200.00	.00	10,200.00	2,000.00	.00	7,133.33	3,066.67	70	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	1,666.22	.00	8,339.05	2,910.95	74	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	739.02	.00	4,325.11	1,674.89	72	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	254.30	.00	428.47	571.53	43	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$7,766.12	\$0.00	\$48,185.18	\$17,544.82	73%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$7,766.12	\$0.00	\$144,185.18	\$17,544.82	89%	\$123,464.07

## Department 06 - Judiciary & Jury

4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	40,503.78	13,501.22	75	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	5,676.32	.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	148.43	.00	898.43	2,601.57	26	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	561.72	.00	1,918.09	581.91	77	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	1,965.01	1,534.99	56	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	29,063.94	9,128.06	76	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	225,199.61	89,569.39	72	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	38,193.02	12,730.98	75	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	100.00	.00	1,720.00	780.00	69	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	45.56	.00	536.19	3,463.81	13	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	\$34,462.94	\$0.00	\$298,286.66	\$128,298.34	70%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$45,569.83	\$0.00	\$408,127.73	\$161,902.27	72%	\$535,522.78

## Department 07 - Circuit Clerk

4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	431,599.25	104,650.75	80	605,253.31
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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	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	78.60	.00	390.60	109.40	78	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	508.44	.00	2,011.14	1,988.86	50	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$49,367.10	\$0.00	\$456,598.60	\$107,651.40	81%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,581.02	.00	643,500.06	144,799.94	82	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$71,581.02	\$0.00	\$649,663.48	\$153,636.52	81%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,512.96	.00	736,581.80	205,107.20	78	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	4,809.16	.00	52,893.43	144,131.57	27	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	252.54	.00	4,188.16	5,811.84	42	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	208.00	.00	2,110.46	389.54	84	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	556.94	.00	10,951.66	14,048.34	44	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	195.85	.00	4,154.83	845.17	83	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,439.49	60.51	98	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	1,000.00	.00	4,500.00	1,500.00	75	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	235.74	.00	4,325.56	3,174.44	58	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	528.09	.00	7,344.98	155.02	98	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	287.35	.00	2,411.67	2,588.33	48	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	63.50	.00	3,175.18	(175.18)	106	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	26.38	.00	2,083.50	1,916.50	52	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,071.30	.00	20,680.81	(680.81)	103	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,244.03	.00	19,538.48	20,461.52	49	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



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4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,059.39	940.61	53	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$97,378.91	\$0.00	\$904,658.46	\$428,795.54	68%	\$1,134,803.69
Department 10 - Assessment										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,963.00	.00	96,789.08	31,210.92	76	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	435.50	.00	1,941.95	58.05	97	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	378.23	.00	4,105.67	4,894.33	46	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	390.01	.00	390.01	1,719.99	18	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	49.99	.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	\$12,216.73	\$0.00	\$116,265.01	\$51,694.99	69%	\$141,979.70
Department 11 - Zoning										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	109,474.74	36,492.26	75	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	1,737.30	1,012.70	63	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	1,440.00	560.00	72	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	423.15	.00	2,087.94	2,412.06	46	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	392.48	.00	1,871.24	628.76	75	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	86.06	.00	268.23	431.77	38	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	\$13,470.55	\$0.00	\$118,247.26	\$42,969.74	73%	\$136,820.06
Department 12 - Sheriff										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	219,517.07	.00	1,934,789.58	365,644.42	84	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	191,268.00	42,456.00	82	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	222.39	.00	1,324.39	1,175.61	53	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	1,410.00	.00	6,532.50	(6,532.50)	+++	.00



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4130	Overtime	130,000.00	.00	130,000.00	8,324.54	.00	120,695.10	9,304.90	93	171,018.84
4138	Overtime - Court Security	.00	.00	.00	995.90	.00	5,902.42	(5,902.42)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	.00	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	4,988.17	.00	20,926.06	4,073.94	84	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,469.95	.00	47,159.17	(5,159.17)	112	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	707.90	.00	41,016.78	(6,016.78)	117	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	560.29	.00	14,301.99	(801.99)	106	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	16,868.54	.00	115,937.91	34,062.09	77	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	3,022.86	.00	23,954.96	1,045.04	96	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	4,082.34	.00	50,710.90	(710.90)	101	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	2,258.26	2,241.74	50	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	1,050.00	.00	4,384.47	20,615.53	18	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	51,500.34	15,970.66	76	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	274.90	.00	9,610.60	389.40	96	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	527.32	472.68	53	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	23.37	.00	467.61	1,532.39	23	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	44.94	.00	1,280.41	719.59	64	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	331.07	.00	2,484.98	1,015.02	71	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	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	126.00	.00	1,185.09	314.91	79	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	\$6,581.11	\$0.00	\$67,322.78	\$26,448.22	72%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	52,251.04	.00	459,509.55	144,600.45	76	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	3,787.46	.00	20,435.86	(435.86)	102	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,416.68	.00	14,329.09	(13,329.09)	1433	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	10,536.00	.00	69,224.00	776.00	99	80,654.05



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Sub-Department 62 - Emergency Communications Totals			\$715,110.00	\$0.00	\$715,110.00	\$67,991.18	\$0.00	\$586,335.46	\$128,774.54	82%	\$750,342.89
Department 12 - Sheriff Totals			\$4,110,531.00	\$0.00	\$4,110,531.00	\$361,268.32	\$0.00	\$3,362,731.17	\$747,799.83	82%	\$4,260,432.62
Department 13 - Coroner											
4100	Salaries- Departmental		296,780.00	.00	296,780.00	29,051.96	.00	256,950.98	39,829.02	87	268,767.60
4120	Part Time/ Extra Time		.00	.00	.00	1,680.00	.00	15,540.00	(15,540.00)	+++	1,000.00
4130	Overtime		.00	.00	.00	1,261.26	.00	14,228.50	(14,228.50)	+++	159,070.43
4355	Autopsy Fees		36,000.00	.00	36,000.00	876.35	.00	19,864.29	16,135.71	55	34,964.05
4458	Coroner Lab Fees		12,000.00	.00	12,000.00	215.00	.00	4,961.00	7,039.00	41	5,774.00
4545.10	Petroleum Products - Gasoline		2,800.00	.00	2,800.00	224.09	.00	2,590.87	209.13	93	3,489.48
Department 13 - Coroner Totals			\$347,580.00	\$0.00	\$347,580.00	\$33,308.66	\$0.00	\$314,135.64	\$33,444.36	90%	\$473,065.56
Department 14 - State's Attorney											
4100	Salaries- Departmental		631,826.00	.00	631,826.00	53,286.35	.00	471,112.53	160,713.47	75	608,818.58
4107	Salaries-Victim Witness Advocate		48,880.00	.00	48,880.00	4,073.34	.00	36,660.06	12,219.94	75	46,999.92
4120	Part Time/ Extra Time		15,000.00	.00	15,000.00	840.00	.00	13,860.00	1,140.00	92	5,357.50
4216.30	Telephone Cell Phones & Pagers		800.00	.00	800.00	58.57	.00	527.31	272.69	66	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	.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars		6,500.00	.00	6,500.00	58.95	.00	2,998.03	3,501.97	46	6,617.74
4510	Office Supplies		12,500.00	.00	12,500.00	1,391.21	.00	7,019.10	5,480.90	56	11,577.76
4538	Legal Materials & Books		16,500.00	.00	16,500.00	1,221.00	.00	11,882.00	4,618.00	72	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	\$60,929.42	\$0.00	\$566,318.58	\$206,687.42	73%	\$718,158.89
Department 15 - Insurance											
4115	Health Insurance Opt-Out Stipend		34,000.00	.00	34,000.00	700.00	.00	40,000.00	(6,000.00)	118	37,700.00
4155	Health Insurance		2,300,000.00	.00	2,300,000.00	169,551.20	.00	1,522,833.10	777,166.90	66	2,052,893.07
Department 15 - Insurance Totals			\$2,334,000.00	\$0.00	\$2,334,000.00	\$170,251.20	\$0.00	\$1,562,833.10	\$771,166.90	67%	\$2,090,593.07
Department 16 - Finance											
4100	Salaries- Departmental		135,000.00	.00	135,000.00	10,338.33	.00	103,529.97	31,470.03	77	94,200.00
4158	Personnel Committee		2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues		14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice		4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration		8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing		62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00



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4412	Official Publications	100.00	.00	100.00	69.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,618.34	.00	16,418.04	(1,418.04)	109	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	10,893.25	.00	78,070.15	660,878.85	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	280.11	.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	\$24,199.03	\$0.00	\$277,005.38	\$1,425,143.62	16%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	119,123.81	.00	1,078,908.10	398,024.90	73	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	67,308.12	22,436.88	75	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,059.30	.00	18,229.99	11,770.01	61	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	19,454.74	.00	103,537.34	6,462.66	94	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	.00	.00	66,523.00	(6,523.00)	111	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	50.00	.00	8,794.31	1,205.69	88	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	4,462.01	.00	43,494.31	(3,239.31)	108	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,491.28	.00	21,109.19	3,890.81	84	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	525.80	.00	7,438.88	2,561.12	74	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,720.20	.00	98,746.28	27,253.72	78	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	143.37	.00	9,501.51	(501.51)	106	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	3,049.44	.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	2,014.19	985.81	67	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	\$168,762.21	\$0.00	\$1,557,962.93	\$462,970.07	77%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	111,370.68	37,101.32	75	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	16.35	.00	3,738.10	4,761.90	44	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	.00	.00	695.06	804.94	46	831.12



# Budget Performance Report

Fiscal Year to Date 08/31/23

Exclude Rollup Account

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	14,162.73	.00	87,499.64	37,500.36	70	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	7,347.00	.00	144,744.71	15,255.29	90	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	25,939.99	64,060.01	29	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	\$33,900.60	\$0.00	\$424,010.17	\$171,961.83	71%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	49,622.26	25,377.74	66	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.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	\$6,250.00	\$0.00	\$50,798.53	\$59,934.47	46%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,278,061.34	\$0.00	\$12,179,147.44	\$5,176,911.56	70%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	940,724.17	.00	10,722,114.71	6,635,509.29	62%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,278,061.34	.00	12,179,147.44	5,176,911.56	70%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$337,337.17)	\$0.00	(\$1,457,032.73)	\$1,458,597.73		\$918,599.37

## 2022 Budget - Through 8/31/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	975,966.31	.00	12,085,428.54	4,275,991.46	74%	
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,212,725.77	.00	11,359,770.44	5,001,649.56	69%	
Grand Totals		\$0.00	\$0.00	\$0.00	(\$236,759.46)	\$0.00	\$725,658.10	(\$725,658.10)		

# Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

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	(\$354,937.36)	\$2,236,490.50	\$2,573,827.67	(\$692,274.53)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,579,453.74	\$3,579,453.74	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,027,941.06	\$3,027,941.06	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,723,129.17	\$71,948.83	\$0.00	\$2,795,078.00
150	Social Security	120	AP Clearing	\$798,430.73	\$32,112.74	\$79,498.04	\$751,045.43
160	IMRF	120	AP Clearing	\$2,827,907.74	\$198,608.25	\$217,246.81	\$2,809,269.18
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	\$1,690,264.02	\$48,562.09	\$508.10	\$1,738,318.01
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$204,111.92	\$0.00	\$0.00	\$204,111.92
185	Bond Debt Service Fund	120	AP Clearing	\$2,758,307.80	\$0.00	\$0.00	\$2,758,307.80
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,893,593.13	\$0.00	\$17,158.61	\$4,876,434.52
192	Economic Development Fund	120	AP Clearing	\$55,573.29	\$0.00	\$23,340.60	\$32,232.69
200	County Highway	120	AP Clearing	\$1,866,039.10	\$99,998.95	\$440,375.27	\$1,525,662.78
210	County Bridge Fund	120	AP Clearing	\$2,142,897.46	\$32,193.01	\$103,803.83	\$2,071,286.64
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	\$526,168.45	\$115,292.31	\$336,180.10	\$305,280.66
230	County Highway Engineering	120	AP Clearing	\$57,529.59	\$0.00	\$0.00	\$57,529.59
240	Federal Aid Matching	120	AP Clearing	\$1,520,839.70	\$32,193.01	\$42,664.21	\$1,510,368.50
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$746,435.77	\$168,889.84	\$568,413.25	\$346,912.36
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$660,365.37	\$13,873.36	\$17,352.10	\$656,886.63
280	Storm Water Management	120	AP Clearing	\$72,342.40	\$0.00	\$0.00	\$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,031,332.09	\$705,895.03	\$743,265.23	\$1,993,961.89
310	Insurance Premium Levy	120	AP Clearing	\$282,477.16	\$20,011.65	\$0.00	\$302,488.81
320	Self Insurance Reserve	120	AP Clearing	\$21,672.64	\$0.00	\$0.00	\$21,672.64
350	County Ordinance	120	AP Clearing	\$159,832.98	\$13,202.00	\$4,152.45	\$168,882.53
360	Marriage Fund	120	AP Clearing	\$4,908.33	\$30.00	\$0.00	\$4,938.33
370	Law Library	120	AP Clearing	\$4,575.92	\$1,690.00	\$2,627.42	\$3,638.50
380	Public Defender Automation	120	AP Clearing	\$13,300.52	\$285.16	\$0.00	\$13,585.68
400	Public Health	120	AP Clearing	\$2,056,754.80	\$69,535.03	\$83,887.69	\$2,042,402.14
410	TB Fund	120	AP Clearing	\$96,840.15	\$1,314.75	\$1,883.40	\$96,271.50
420	Animal Control	120	AP Clearing	\$127,891.51	\$26,424.80	\$17,713.09	\$136,603.22
425	Pet Population Control - Dog	120	AP Clearing	\$43,449.15	\$2,270.00	\$2,034.00	\$43,685.15
426	Pet Population Control - Cat	120	AP Clearing	\$855.00	\$220.00	\$0.00	\$1,075.00
430	Solid Waste	120	AP Clearing	\$3,771,294.11	\$14,116.46	\$20,100.82	\$3,765,309.75



# Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

## Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$53,066.84	\$7,853.27	\$0.00	\$60,920.11
465	Hotel/Motel Tax	120	AP Clearing	\$7,484.94	\$7,808.43	\$0.00	\$15,293.37
470	Cooperative Extension Service	120	AP Clearing	\$79,637.43	\$4,872.45	\$0.00	\$84,509.88
475	Mental Health	120	AP Clearing	\$503,252.26	\$35,847.24	\$86,774.66	\$452,324.84
480	Senior Social Services	120	AP Clearing	\$40,288.93	\$9,538.65	\$0.00	\$49,827.58
500	Recorder's Automation	120	AP Clearing	\$414,355.41	\$6,765.56	\$8,499.38	\$412,621.59
510	GIS Fee Fund	120	AP Clearing	\$21,069.36	\$12,648.00	\$12,653.36	\$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	\$80,426.84	\$527.00	\$0.00	\$80,953.84
530	Vital Records	120	AP Clearing	\$3,910.09	\$406.00	\$0.00	\$4,316.09
550	Document Storage Fee Fund	120	AP Clearing	\$304,052.92	\$7,641.00	\$1,150.00	\$310,543.92
552	Child Support & Maint	120	AP Clearing	\$1,640.59	\$357.00	\$0.00	\$1,997.59
553	E - Citation Circuit Clerk	120	AP Clearing	\$47,858.79	\$2,310.79	\$0.00	\$50,169.58
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$70,833.99	\$2,001.75	\$336.34	\$72,499.40
555	County Automation -Circuit Clerk	120	AP Clearing	\$316,715.10	\$7,654.00	\$0.00	\$324,369.10
570	Probation Services	120	AP Clearing	\$550,310.58	\$10,812.46	\$11,273.91	\$549,849.13
571	Drug Court	120	AP Clearing	\$48,108.66	\$1,566.75	\$6,859.60	\$42,815.81
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$42,567.75	\$717.55	\$0.00	\$43,285.30
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$1,110.00	\$0.00	\$31,392.98
602	State's Attorney Automation	120	AP Clearing	\$29,107.33	\$268.00	\$0.00	\$29,375.33
610	OEMA	120	AP Clearing	\$46,434.61	\$12,968.96	\$0.00	\$59,403.57
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$26,621.15	\$281.60	\$0.00	\$26,902.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$20,818.90	\$2,005.00	\$4,693.98	\$18,129.92
630	Arrestee's Medical Cost	120	AP Clearing	\$113,064.81	\$756.50	\$0.00	\$113,821.31
632	Sex Offender Registration	120	AP Clearing	\$5,750.79	\$1,000.00	\$266.50	\$6,484.29
634	Administrative Tow Fund	120	AP Clearing	\$42,060.67	\$16,500.00	\$18,452.26	\$40,108.41
635	Drug Traffic Prevention	120	AP Clearing	\$2,000.16	\$96.00	\$202.07	\$1,894.09
640	911 Emergency	120	AP Clearing	\$4,255,091.94	\$83,819.08	\$28,821.96	\$4,310,089.06
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	\$152,643.55	\$18,793.41	\$27,288.40	\$144,148.56
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$348.41	\$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

# Fund Balances

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$7,790.69	\$1,850.00	\$255.90	\$9,384.79
Grand Total: 73 Funds				\$40,028,357.95	\$10,771,677.43	\$12,110,955.81	\$38,689,079.57



# Fund Payments

G/L Date Range 08/01/23 - 08/31/23

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										
5751 - GESIN, INC	6265	Public Defender ARPA	Paid by Check #		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(16,576.11)
		Grant Purchases R2023-	112295							
5140 - TESKA ASSOCIATES, INC.	13248	Zoning ARPA Grant	Paid by Check #		08/11/2023	08/11/2023	08/11/2023		08/11/2023	(582.50)
		Purchases R2023-0604	112296							
Account 2002 - Due To Totals							Invoice Transactions 2			(\$17,158.61)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$17,158.61)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
4921 - PAULA DIEHL	June 2023	Reimbursement -	Paid by Check #		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(217.75)
		Mileage / Meal	112307							
5209 - MANHEIM SOLUTIONS, INC.	20230630	Economic Development	Paid by Check #		08/21/2023	08/21/2023	08/22/2023		08/22/2023	(3,000.00)
		Fund - July 2023 services	112308							
5859 - GRUEN GRUEN & ASSOCIATES, INC	2831	DECO - Rise Grant: Ogle	Paid by Check #		08/29/2023	08/29/2023	08/29/2023		08/29/2023	(19,982.85)
		Co Economic	112387							
Account 2002 - Due To Totals							Invoice Transactions 3			(\$23,200.60)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 3			(\$23,200.60)
Fund 200 - County Highway										
Account 2002 - Due To										
5197 - ADESTA LLC	INV3-960001908	JULIE Locates	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(1,741.27)
			112137							
4667 - AIRGAS USA, LLC	5500128642	Cylinder Rental	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(163.50)
			112138							
1846 - BUSINESS CARD	04712	Ebay - #47 Power Pack	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(166.00)
		Repair	112139							
1846 - BUSINESS CARD	4033019	Amazon - Dewalt	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(125.49)
		Batteries	112139							
1140 - CITY OF OREGON	OREHWY2307	Disposal Services -	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(52.28)
		Sewer Fee	112140							
1156 - COMED	COMHWY2307b	St & Traffic Lighting	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(38.97)
			112142							
1156 - COMED	COMHWY2307c	Electricity - Monthly	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(658.77)
		Usage	112143							
1156 - COMED	COMHWY2307a	St & Traffic Lighting	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(98.22)
			112141							
4606 - PEGGY S. CORCORAN	6252023	Janitorial Services	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(800.00)
			112144							
1941 - FRONTIER	FROHWY2307	Phones - Monthly Usage	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(192.51)
			112145							
1878 - HELM TRUCK AND EQUIPMENT	01W3021	#37 License Vehicle	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(3,822.32)
		Repair	112146							
1871 - HOWARD LEE & SONS INC	73251	Fuel Pump Tape	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(24.15)
			112147							
1924 - KELLEY WILLIAMSON COMPANY	IN-319019	Antifreeze	Paid by Check #		08/02/2023	08/02/2023	08/01/2023		08/01/2023	(601.28)
			112148							



# Fund Payments

G/L Date Range 08/01/23 - 08/31/23

4188 - LAKESIDE INTERNATIONAL, LLC	7237454P	#8 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(410.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7238104P	#13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(628.59)
4188 - LAKESIDE INTERNATIONAL, LLC	7238369P	#37 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(419.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7238859P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(58.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7238782P	#11 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(442.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7238863P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7239066P	#15 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(69.35)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7238863P	Return #13 License Vehicle Repair	Paid by Check # 112149	08/02/2023	08/02/2023	08/01/2023	08/01/2023	628.59
2050 - LAWSON PRODUCTS, INC.	9310748302	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(145.41)
2050 - LAWSON PRODUCTS, INC.	9310777758	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(59.05)
2050 - LAWSON PRODUCTS, INC.	9310777757	Shop Supplies	Paid by Check # 112150	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(47.50)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	25574	Pre Employment Screening - Good	Paid by Check # 112151	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(123.00)
2971 - MOORE TIRES, INC.	6013178	#120 Tractor Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(105.27)
2971 - MOORE TIRES, INC.	6014401	#2 Pickup Tires	Paid by Check # 112152	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(184.79)
1898 - NICOR	NICHWY2307	Natural Gas - Monthly Usage	Paid by Check # 112153	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(168.58)
1865 - POMP'S TIRE SERVICE, INC.	260090782	#120 Tractor Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,652.98)
1865 - POMP'S TIRE SERVICE, INC.	260091255	#2 Pickup Tires	Paid by Check # 112154	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(296.28)
1568 - RK DIXON	IN572746	Copier Maintenance Agreement	Paid by Check # 112155	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3214	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3242	Deer Expense	Paid by Check # 112156	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4.00)
1606 - ROGERS READY MIX	302955	Cement Blocks	Paid by Check # 112157	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(160.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00116897	#47 Power Pack Repair	Paid by Check # 112158	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(654.71)
1657 - STEVE BENESH & SONS QUARRIES	15130a	Road Rock	Paid by Check # 112159	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,238.14)
1676 - TERMINAL SUPPLY CO	55268-00	Shop Supplies	Paid by Check # 112160	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(214.98)
1265 - VERIZON	9939027189	Phones - Monthly Usage	Paid by Check # 112161	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(340.28)



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3613 - WAGNER AGGREGATE, INC.	39788	Road Rock	Paid by Check # 112162	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(82.94)
1047 - ACE HARDWARE AND OUTDOOR CTR	708832	Shop Supplies	Paid by Check # 112321	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.95)
5197 - ADESTA LLC	INV3-960001995	JULIE Locates	Paid by Check # 112322	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,475.19)
4667 - AIRGAS USA, LLC	5500863827	Cylinder Rental	Paid by Check # 112323	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(168.70)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	150435	Mower Repair	Paid by Check # 112324	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,054.00)
5694 - BOBCAT OF DIXON	03-261977	Tool Rental - Asphalt Plan FX	Paid by Check # 112325	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(400.00)
1100 - BONNELL INDUSTRIES INC.	0211018-IN	#12 Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,248.11)
1100 - BONNELL INDUSTRIES INC.	0211061-IN	Stock Spreader Repair	Paid by Check # 112326	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,147.71)
1846 - BUSINESS CARD	2284269	Amazon - Safety Vests	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.97)
1846 - BUSINESS CARD	8719444	Amazon - Stock Tractor Bulb	Paid by Check # 112327	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
1140 - CITY OF OREGON	OREHWY2308	Disposal Services - Sewer Fee	Paid by Check # 112328	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(164.42)
1156 - COMED	COMHWY2308c	Electricity - Monthly Usage	Paid by Check # 112329	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(776.21)
4606 - PEGGY S. CORCORAN	7252023	Janitorial Services	Paid by Check # 112330	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	238268	#118 Tractor Bulb	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32.64)
2450 - DEKALB IMPLEMENT COMPANY	239286	#113 Tractor Fuel Pump	Paid by Check # 112331	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(75.41)
5828 - DOCS EXCAVATING INC	4572	CHF - Maint of Roads & Bridges Road Rock	Paid by Check # 112332	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,131.25)
1246 - FISCHER'S	0746602-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(63.54)
1246 - FISCHER'S	0746743-001	Office Supplies	Paid by Check # 112333	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(150.18)
1941 - FRONTIER	FROHWY2308	Phones - Monthly Usage	Paid by Check # 112334	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(192.51)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2308	Fall Meeting 2023 - Registration Fee	Paid by Check # 112335	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(200.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-321338	Grease	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(701.40)
1924 - KELLEY WILLIAMSON COMPANY	IN-320952	Gasoline	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(6,285.39)
1924 - KELLEY WILLIAMSON COMPANY	IN-320953	Diesel	Paid by Check # 112336	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18,404.59)
3621 - KEN NELSON GROUP	167742	#5 License Vehicle Repair	Paid by Check # 112337	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(334.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7239230P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(97.07)



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4188 - LAKESIDE INTERNATIONAL, LLC	7100465	#14 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,485.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7239955P	#15 & Stock License Vehicle Filters	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(85.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240357P	#17 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(326.80)
4188 - LAKESIDE INTERNATIONAL, LLC	7240290P	#15 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(67.76)
4188 - LAKESIDE INTERNATIONAL, LLC	7240465P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(101.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7100538C	#12 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,388.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7240475P	#18 License Vehicle Repair	Paid by Check # 112338	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(28.67)
2050 - LAWSON PRODUCTS, INC.	9310820412	Shop Supplies	Paid by Check # 112339	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(314.76)
2028 - MACKLIN, INCORPORATED	52607	Road Rock	Paid by Check # 112340	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,307.94)
2028 - MACKLIN, INCORPORATED	52671	Road Rock	Paid by Check # 112341	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8,413.23)
2028 - MACKLIN, INCORPORATED	52777	Road Rock	Paid by Check # 112342	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(59.16)
2647 - MARTIN AND COMPANY EXCAVATING	30497b	Road Rock	Paid by Check # 112343	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(70.98)
1434 - MENARDS	37063	Tank Sprayer	Paid by Check # 112344	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(47.96)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	26008	Annual Query	Paid by Check # 112345	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(140.00)
4675 - MODERN SOLUTIONS	MODHWY2308	Insect Treatment	Paid by Check # 112346	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(250.00)
2971 - MOORE TIRES, INC.	6015605	Stock Tractor Tires	Paid by Check # 112347	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(378.36)
1463 - NAPA AUTO PARTS	464-26451	#125 Tractor Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(8.88)
1463 - NAPA AUTO PARTS	464-26636	Disposable Gloves	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(29.98)
1463 - NAPA AUTO PARTS	464-26778	Shop Floor Sealing	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(41.94)
1463 - NAPA AUTO PARTS	464-26945	#9 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(25.64)
1463 - NAPA AUTO PARTS	464-27345	#5 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(118.44)
1463 - NAPA AUTO PARTS	464-27651	#818 Walk Behind Saw Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(18.13)
1463 - NAPA AUTO PARTS	464-27873	#28 Trailer Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(26.50)
1463 - NAPA AUTO PARTS	464-28320	#1 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(50.82)
1463 - NAPA AUTO PARTS	464-28600	Stock License Vehicle Filters	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(135.82)



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1463 - NAPA AUTO PARTS	464-28714	#2 License Vehicle Repair	Paid by Check # 112348	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(247.99)
1898 - NICOR	NICHWY2308	Natural Gas - Monthly Usage	Paid by Check # 112349	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(167.34)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339309T086	Disposal Services - Dumpster	Paid by Check # 112350	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(476.10)
1568 - RK DIXON	IN4625750	Copier Maintenance Agreement	Paid by Check # 112351	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(40.59)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072623-4	Paper Towels & Lava Soap	Paid by Check # 112352	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(90.51)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308a	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(60.49)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2308b	St & Traffic Lighting	Paid by Check # 112353	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3266	Deer Expense	Paid by Check # 112354	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10.00)
1515 - SNYDER PHARMACY - OREGON	00203893	Shop Floor Sealing	Paid by Check # 112355	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(34.85)
1676 - TERMINAL SUPPLY CO	64335-00	Shop Supplies	Paid by Check # 112356	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(249.95)
1265 - VERIZON	9941415093	Phones - Monthly Usage	Paid by Check # 112357	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(340.28)
3613 - WAGNER AGGREGATE, INC.	40119	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,099.64)
3613 - WAGNER AGGREGATE, INC.	40138	Road Rock	Paid by Check # 112358	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,685.73)
5849 - WHITE CAP, LP	50022752602	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,750.00)
5849 - WHITE CAP, LP	50022947414	Shop Floor Sealing	Paid by Check # 112359	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(3,003.40)
1875 - ZARNOTH BRUSH WORKS, INC.	0194885-IN	Broom Refills	Paid by Check # 112360	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,305.20)
4726 - RUSH TRUCK CENTER	2810-01925	#14 New 2024 International HV507	Paid by Check # 112392	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(158,965.00)
4726 - RUSH TRUCK CENTER	2810-01955	#7 New 2024 International HV507	Paid by Check # 112393	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(121,465.00)

Account **2002 - Due To** Totals

Invoice Transactions 106

(\$374,126.56)

Fund **200 - County Highway** Totals

Invoice Transactions 106

(\$374,126.56)

## Fund **210 - County Bridge Fund**

### Account **2002 - Due To**

2647 - MARTIN AND COMPANY EXCAVATING	E2308a	CAB - 22-00345-00-BR Eagle Point Rd Culvert - Concrete - Holcomb Rd Culvert	Paid by Check # 112205	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(99,447.35)
1606 - ROGERS READY MIX	302754	CAB - 20-00327-00-BR Leaf River Rd - Testing	Paid by Check # 112206	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(900.00)
3450 - TESTING SERVICE CORPORATION	IN127450	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 112207	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,872.00)
5496 - IMEG Corp	IMEHWY2308		Paid by Check # 112376	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,584.48)

Account **2002 - Due To** Totals

Invoice Transactions 4

(\$103,803.83)





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Fund 220 - County Motor Fuel Tax Fund				Fund 210 - County Bridge Fund Totals			Invoice Transactions 4		(\$103,803.83)
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	30524	23-00000-01-GM County	Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(23,355.15)	
		Patching Material	112364						
2647 - MARTIN AND COMPANY EXCAVATING	E2308d	CO MFT - 20-00327-00-	Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(203,095.68)	
		BR Leaf River Rd Bridge-	112365						
5825 - OZARK MATERIALS, LLC	INV10169	CO MFT - 23-00000-05-	Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,175.00)	
		GM County Striping	112366						
				Account 2002 - Due To Totals			Invoice Transactions 3		(\$258,625.83)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions 3		(\$258,625.83)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	30390	23-00000-01-GM County	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(611.83)	
		Patching Material	112204						
2647 - MARTIN AND COMPANY EXCAVATING	30313a	FAM - 23-00000-01-GM	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,665.77)	
		Co Patching Material	112203						
2647 - MARTIN AND COMPANY EXCAVATING	30480	FAM - 23-00000-01-GM	Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(725.70)	
		Co Patching Material	112361						
2647 - MARTIN AND COMPANY EXCAVATING	30497a	FAM - 23-00000-01-GM	Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,759.75)	
		Co Patching Material	112362						
1964 - ROCK ROAD COMPANIES, INC.	316011	FAM - 23-00000-01-GM	Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(2,901.16)	
		Co Patching Material	112363						
				Account 2002 - Due To Totals			Invoice Transactions 5		(\$42,664.21)
Fund 240 - Federal Aid Matching Totals							Invoice Transactions 5		(\$42,664.21)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1960 - ALLIANCE MATERIALS, INC.	36523a	TWP MFT - 23-25000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(12,221.58)	
		GM Road Rock	112163						
4702 - BUFFALO TOWNSHIP	4261c	TWP MFT - 23-02000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(14,014.24)	
		GM Road Rock Hauling	112164						
5828 - DOCS EXCAVATING INC	4262a	TWP MFT - 23-01000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(19,871.70)	
		GM Road Rock - Rebuild	112167						
5828 - DOCS EXCAVATING INC	4262b	TWP MFT - 23-01000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(18,485.94)	
		GM Road Rock	112167						
5828 - DOCS EXCAVATING INC	4208	TWP MFT - 23-11000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(47,537.12)	
		GM Road Rock	112165						
5828 - DOCS EXCAVATING INC	4261a	TWP MFT - 23-02000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(20,306.91)	
		GM Road Rock - Rebuild	112166						
5828 - DOCS EXCAVATING INC	4261b	TWP MFT - 23-02000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(10,703.31)	
		GM Road Rock	112166						
5828 - DOCS EXCAVATING INC	4263a	TWP MFT - 23-05000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(13,658.11)	
		GM Road Rock - Rebuild	112168						
5828 - DOCS EXCAVATING INC	4263b	TWP MFT - 23-05000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(13,819.61)	
		GM Road Rock	112168						
4600 - EAGLE POINT TOWNSHIP	4263c	TWP MFT - 23-05000-00-	Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,088.78)	
		GM Road Rock Hauling	112169						





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2647 - MARTIN AND COMPANY EXCAVATING	30192a	TWP MFT - 23-16000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,037.98)
		GM Hot Mix Patching - 112170					
2647 - MARTIN AND COMPANY EXCAVATING	30192b	TWP MFT - 23-16000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,061.39)
		GM Hot Mix Patching 112170					
2647 - MARTIN AND COMPANY EXCAVATING	30307	TWP MFT - 23-16000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(475.14)
		GM Road Rock 112173					
2647 - MARTIN AND COMPANY EXCAVATING	30286	TWP MFT - 23-20000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,657.51)
		GM Hot Mix Patching 112172					
2647 - MARTIN AND COMPANY EXCAVATING	30249	TWP MFT - 23-20000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,936.09)
		GM Hot Mix Patching 112171					
2647 - MARTIN AND COMPANY EXCAVATING	30341	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,429.57)
		GM Hot Mix Patching - 112174					
2647 - MARTIN AND COMPANY EXCAVATING	30362	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,944.79)
		GM Hot Mix Patching - 112175					
2647 - MARTIN AND COMPANY EXCAVATING	30313b	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,123.41)
		GM Hot Mix Patching - 112176					
2647 - MARTIN AND COMPANY EXCAVATING	E2308b	TWP MFT-22-26131-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(21,390.44)
		FP Daysville St 112177					
2647 - MARTIN AND COMPANY EXCAVATING	E2308c	TWP MFT-22-26131-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(35,133.35)
		FP Daysville St 112177					
2603 - R.E. WOLBER & SONS EXCAVATING	10530	TWP MFT - 23-19000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,730.00)
		GM Seal Coat Shaping - 112178					
2051 - ROCK CUT QUARRIES	4900	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,800.09)
		GM Road Rock 112180					
2051 - ROCK CUT QUARRIES	4882a	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,122.30)
		GM Road Rock - Rebuild 112179					
2051 - ROCK CUT QUARRIES	4882b	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(7,932.52)
		GM Road Rock 112179					
1964 - ROCK ROAD COMPANIES, INC.	316372	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,920.07)
		GM Hot Mix Patching - 112185					
1964 - ROCK ROAD COMPANIES, INC.	316493	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,243.58)
		GM Hot Mix Patching - 112186					
1964 - ROCK ROAD COMPANIES, INC.	316558a	TWP MFT - 23-12000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(737.49)
		GM Hot Mix Patching 112181					
1964 - ROCK ROAD COMPANIES, INC.	316526	TWP MFT - 23-12000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,460.34)
		GM Hot Mix Patching 112187					
1964 - ROCK ROAD COMPANIES, INC.	316558b	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(732.61)
		GM Hot Mix Patching - 112182					
1964 - ROCK ROAD COMPANIES, INC.	316583	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,385.90)
		GM Hot Mix Patching - 112188					
1964 - ROCK ROAD COMPANIES, INC.	316611	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,247.24)
		GM Hot Mix Patching - 112189					
1964 - ROCK ROAD COMPANIES, INC.	316665	TWP MFT - 23-04000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(2,261.27)
		GM Hot Mix Patching - 112190					
1964 - ROCK ROAD COMPANIES, INC.	316218	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,364.15)
		GM Hot Mix Patching - 112184					
1964 - ROCK ROAD COMPANIES, INC.	316187	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(5,524.77)
		GM Hot Mix Patching - 112183					
1963 - SICALCO, LTD.	74707	TWP MFT - 23-01000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,512.34)
		GM Calcium Chloride 112198					



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1963 - SICALCO, LTD.	74693	TWP MFT - 23-07000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(565.00)
		GM Calcium Chloride - 112196					
1963 - SICALCO, LTD.	74687	TWP MFT - 23-11000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,178.99)
		GM Calcium Chloride 112193					
1963 - SICALCO, LTD.	74694	TWP MFT - 23-10000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,541.47)
		GM Calcium Chloride - 112197					
1963 - SICALCO, LTD.	74669	TWP MFT - 23-14000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,595.96)
		GM Calcium Chloride - 112191					
1963 - SICALCO, LTD.	74692a	TWP MFT - 23-14000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(1,287.20)
		GM Calcium Chloride - 112195					
1963 - SICALCO, LTD.	74692b	TWP MFT - 23-14000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(3,169.52)
		GM Calcium Chloride 112195					
1963 - SICALCO, LTD.	74686	TWP MFT - 23-02000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,636.64)
		GM Calcium Chloride 112192					
1963 - SICALCO, LTD.	74708	TWP MFT - 23-25000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,978.78)
		GM Calcium Chloride 112199					
1963 - SICALCO, LTD.	74746	TWP MFT - 23-05000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(4,612.66)
		GM Calcium Chloride 112200					
1963 - SICALCO, LTD.	74688	TWP MFT - 23-12000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(9,201.59)
		GM Calcium Chloride 112194					
1657 - STEVE BENESH & SONS QUARRIES	15130b	TWP MFT - 23-15000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(121.20)
		GM Road Rock - Rebuild 112201					
5136 - WOOSUNG TOWNSHIP	36523b	TWP MFT - 23-25000-00- Paid by Check #	08/02/2023	08/02/2023	08/01/2023	08/01/2023	(6,273.74)
		GM Road Rock Hauling 112202					
3392 - CORDRAY BROS. INC.	0806923329	TWP MFT - 23-14000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(76,119.20)
		GM Road Rock 112367					
2647 - MARTIN AND COMPANY EXCAVATING	30409	TWP MFT - 23-06000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(5,278.14)
		GM Hot Mix Patching - 112369					
2647 - MARTIN AND COMPANY EXCAVATING	30437	TWP MFT - 23-06000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(7,789.77)
		GM Hot Mix Patching - 112370					
2647 - MARTIN AND COMPANY EXCAVATING	30483	TWP MFT - 23-24000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(17,840.42)
		GM Hot Mix Patching 112371					
2647 - MARTIN AND COMPANY EXCAVATING	30384	TWP MFT - 23-12000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(1,403.02)
		GM Hot Mix Patching 112368					
1963 - SICALCO, LTD.	74784	TWP MFT - 23-14000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,340.58)
		GM Calcium Chloride 112372					
1963 - SICALCO, LTD.	74805	TWP MFT - 23-14000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(9,895.41)
		GM Calcium Chloride 112372					
1963 - SICALCO, LTD.	74806	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(4,972.00)
		GM Calcium Chloride - 112373					
1657 - STEVE BENESH & SONS QUARRIES	15145a	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(15,236.54)
		GM Road Rock - Rebuild 112374					
1657 - STEVE BENESH & SONS QUARRIES	15145b	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(10,359.16)
		GM Road Rock 112374					
1657 - STEVE BENESH & SONS QUARRIES	15173	TWP MFT - 23-19000-00- Paid by Check #	08/22/2023	08/22/2023	08/23/2023	08/23/2023	(32,144.62)
		GM Road Rock 112375					
Account 2002 - Due To Totals			Invoice Transactions 58				(\$568,413.25)
Fund 250 - Township Roads - Motor Fuel Tax Totals			Invoice Transactions 58				(\$568,413.25)

Fund 270 - GIS Committee Fund  
Account 2002 - Due To



# Fund Payments

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5381 - CLOUDPOINT GEOGRAPHICS, INC.	INV 3588	Professional Services - Block of 24 hours	Paid by Check # 112216	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(4,680.00)
1246 - FISCHER'S	0746213-001	Office Supplies - Toner	Paid by Check # 112217	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(355.96)
3544 - CAPITAL ONE BANK	August 2023	GIS Committee-Credit Card Payment	Paid by Check # 112380	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(13.70)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	6.8.23-7.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	7.8.23-8.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 112381	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(72.02)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 5		(\$5,229.71)
				Fund <b>270 - GIS Committee Fund</b> Totals		Invoice Transactions 5		(\$5,229.71)
Fund <b>300 - Insurance - Hospital &amp; Medical</b>								
Account <b>2002 - Due To</b>								
3463 - GROUP ADMINISTRATORS, LTD.	August 2023	Group Insurance Administration Fee	Paid by Check # 112215	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(65,282.98)
3463 - GROUP ADMINISTRATORS, LTD.	9.1.2023	Group Insurance Administration Fee	Paid by Check # 112388	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(66,475.44)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	724441	Insurance Advisor InsG Consulting Service	Paid by Check # 112391	08/30/2023	08/30/2023	08/30/2023	08/30/2023	(3,020.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 3		(\$134,778.42)
				Fund <b>300 - Insurance - Hospital &amp; Medical</b> Totals		Invoice Transactions 3		(\$134,778.42)
Fund <b>350 - County Ordinance</b>								
Account <b>2002 - Due To</b>								
5216 - NICOLE E. OKERBLAD	8.1.23-8.15.23	Interpreting Services	Paid by Check # 112304	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(2,550.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 1		(\$2,550.00)
				Fund <b>350 - County Ordinance</b> Totals		Invoice Transactions 1		(\$2,550.00)
Fund <b>370 - Law Library</b>								
Account <b>2002 - Due To</b>								
1728 - THOMSON REUTERS - WEST	848708377	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	848800260	West Library Plan Charges Acct:	Paid by Check # 112294	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(115.56)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 2		(\$2,627.42)
				Fund <b>370 - Law Library</b> Totals		Invoice Transactions 2		(\$2,627.42)
Fund <b>400 - Public Health</b>								
Account <b>2002 - Due To</b>								
5125 - CHELSEA BIRD	8.1.23	Cell Phone	Paid by Check # 112123	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
2254 - HEMOCUE, INC.	3353072	Hemocue Analyzer	Paid by Check # 112126	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(530.00)
2657 - OGLE COUNTY TREASURER	8.1.23	Rochelle Rent	Paid by Check # 112127	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(2,000.00)
4740 - SYNDEO NETWORKS, INC.	8.1.23	County Phone	Paid by Check # 112131	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(136.65)



# Fund Payments

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5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(82.89)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(280.95)
3105 - CONSERV FS INC.	8.11.23	Fuel	Paid by Check # 112285	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(130.09)
4866 - McKESSON MEDICAL-SURGICAL INC.	114762479	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	48.01
4866 - McKESSON MEDICAL-SURGICAL INC.	20935786	Imms Supplies	Paid by Check # 112286	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(109.49)
1147 - OGLE COUNTY TREASURER	8.11.23	Postage-Environmental	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(39.28)
5829 - OSF HEALTH CARE SYSTEM	7262023OGLE	BLS Cards	Paid by Check # 112288	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(16.00)
5663 - PACE ANALYTICAL SERVICES, LLC	19563361	Water Testing	Paid by Check # 112289	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(740.80)
1564 - QUEST DIAGNOSTICS	9205346582	Health Ed Lab Work	Paid by Check # 112290	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(150.65)
1615 - SAUK VALLEY MEDIA	72310123745	Imms EBlast	Paid by Check # 112291	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(395.00)
5807 - MELISSA SPANGLER	8.11.23	Lunch Supplies	Paid by Check # 112292	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(102.90)
2422 - IALEHA	8.21.23	Educational Session	Paid by Check # 112298	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(30.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 16		(\$4,721.69)
				Fund <b>400 - Public Health</b> Totals		Invoice Transactions 16		(\$4,721.69)

## Fund 410 - TB Fund

### Account 2002 - Due To

4957 - AMY BARDELL	8.1.23	Cell Phone	Paid by Check # 112122	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5078 - CHUCK CANTRELL	8.1.23	Cell Phone	Paid by Check # 112124	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5712 - LAURA DINDERMAN	8.1.23	Cell Phone Reimbursement	Paid by Check # 112125	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5395 - CHERIE RUCKER	8.1.23	Cell Phone	Paid by Check # 112128	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	8.1.23	Cell Phone	Paid by Check # 112129	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5807 - MELISSA SPANGLER	8.1.23	Cell Phone	Paid by Check # 112130	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
4078 - ULINE	166174558	Doorknob bags	Paid by Check # 112132	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(48.38)
5182 - ASHLY WHALEY	8.1.23	Cell Phone	Paid by Check # 112133	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1FTD-VWWG-HPQ3	Amazon Purchases	Paid by Check # 112283	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(15.98)
3991 - CARD SERVICE CENTER	8331.8.10.23	Credit Card	Paid by Check # 112284	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(27.61)
1147 - OGLE COUNTY TREASURER	8.10.23	Postage-General	Paid by Check # 112287	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(10.50)



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3991 - CARD SERVICE CENTER	0106.8.21.23	Credit Card	Paid by Check # 112297	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(538.80)	
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 12		(\$816.27)	
				Fund <b>410 - TB Fund</b> Totals		Invoice Transactions 12		(\$816.27)	
Fund <b>430 - Solid Waste</b>									
Account <b>2002 - Due To</b>									
1846 - BUSINESS CARD	BOA PC6694	BOA Business Card -	Paid by Check #	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023	(271.69)
	72723	PC6694	112249						
1846 - BUSINESS CARD	BOA MD8205	BOA Business Card -	Paid by Check #	07/27/2023	08/23/2023	08/31/2023	08/07/2023	08/31/2023	(15.27)
	72723	MD8205	112249						
1125 - CARROLL SERVICE CO	10672	Fuel for Fork lift	Paid by Check #	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023	(30.50)
			112250						
3105 - CONSERV FS INC.	8042023	Fuel for truck	Paid by Check #	08/04/2023	08/09/2023	08/31/2023	08/04/2023	08/31/2023	(127.10)
			112251						
1246 - FISCHER'S	0746320-001	Office Supplies	Paid by Check #	07/31/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023	(9.28)
			112252						
5833 - JEM FARMS, LLC	8012023	Waste	Paid by Check #	08/01/2023	08/09/2023	08/31/2023	08/01/2023	08/31/2023	(100.00)
		Reduction/Recycling	112253						
5591 - KLEIN, THORPE AND JENKINS, LTD.	235269	Legal Services	Paid by Check #	07/27/2023	08/09/2023	08/31/2023	07/31/2023	08/31/2023	(164.50)
			112254						
2343 - LEE COUNTY HIGHWAY DEPARTMENT	2023-01202	Recycling Platforms	Paid by Check #	07/17/2023	08/09/2023	08/31/2023	07/17/2023	08/31/2023	(4,000.00)
			112255						
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22339297T086	Recycling Bin	Paid by Check #	08/01/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023	(1,000.00)
			112256						
1147 - OGLE COUNTY TREASURER	8022023	Postage	Paid by Check #	08/02/2023	08/09/2023	08/31/2023	08/02/2023	08/31/2023	(32.49)
			112257						
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 10		(\$5,750.83)	
				Fund <b>430 - Solid Waste</b> Totals		Invoice Transactions 10		(\$5,750.83)	
Fund <b>475 - Mental Health</b>									
Account <b>2002 - Due To</b>									
1857 - EASTER SEALS METROPOLITAN CHICAGO	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(2,100.00)	
			112309						
1859 - HOPE OF OGLE COUNTY	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(10,000.00)	
			112310						
1363 - IN TOTIDEM VERBIS, LLC	23CB200	Ogle County Mental Health - 708 Hearings	Paid by Check #	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(1,503.50)	
			112311						
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(3,333.33)	
			112312						
5358 - JUSTINE MESSENGER	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(292.00)	
			112313						
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(1,000.00)	
			112314						
1860 - SERENITY HOSPICE AND HOME	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(3,166.67)	
			112315						
5321 - SHINING STAR	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(583.33)	
			112316						
1639 - SINNISSIPPI CENTERS INC.	August 2023	Ogle County Mental Health	Paid by Check #	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(30,045.83)	
			112317						



# Fund Payments

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1856 - VILLAGE OF PROGRESS	August 2023	Ogle County Mental Health	Paid by Check # 112318	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(34,750.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 10		(\$86,774.66)
				Fund <b>475 - Mental Health</b> Totals		Invoice Transactions 10		(\$86,774.66)
Fund <b>500 - Recorder's Automation</b>								
Account <b>2002 - Due To</b>								
C.E.S., INC	2023-00002950	ESCROW REFUND	Paid by Check # 112225	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(36.00)
COMPEER FINANCIAL - CORE MARKET	2023-00002951	ESCROW REFUND	Paid by Check # 112226	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
2938 - FEHR-GRAHAM & ASSOCIATES	2023-00002952	ESCROW REFUND	Paid by Check # 112219	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.50)
FOSTER, BUICK, CONKLIN & LUNDGREN LLC	2023-00002953	ESCROW REFUND	Paid by Check # 112227	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(3.00)
2116 - H.B. WILKINSON TITLE	2023-00002954	ESCROW REFUND	Paid by Check # 112220	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(140.25)
INTEGRITY TITLE SERVICES	2023-00002955	ESCROW REFUND	Paid by Check # 112228	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
LIGHTHOUSE SEARCH TEAM INC	2023-00002957	ESCROW REFUND	Paid by Check # 112229	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(90.75)
LJ EATON LAND SURVEYING LTD	2023-00002958	ESCROW REFUND	Paid by Check # 112230	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(19.00)
METROPOLITAN TITLE AGENCY	2023-00002959	ESCROW REFUND	Paid by Check # 112231	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(269.00)
3108 - STERLING FEDERAL BANK, F.S.B.	2023-00002960	ESCROW REFUND	Paid by Check # 112221	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.00)
4576 - SURVEY-TECH	2023-00002961	ESCROW REFUND	Paid by Check # 112222	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(1.50)
4559 - WARD MURRAY PACE & JOHNSON PC	2023-00002962	ESCROW REFUND	Paid by Check # 112223	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(100.25)
WHEATLAND TITLE GUARANTY	2023-00002963	ESCROW REFUND	Paid by Check # 112232	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(433.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2023-00002964	ESCROW REFUND	Paid by Check # 112224	08/05/2023	08/05/2023	08/07/2023	08/07/2023	(50.00)
1046 - ACCURATE BUSINESS CONTROLS	74497	COUNTY BOARD CHECKS	Paid by Check # 112233	07/25/2023	08/07/2023	08/07/2023	08/07/2023	(534.08)
4589 - ARC APPRAISALS	2023-00002990	ESCROW REFUND	Paid by Check # 112243	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(50.00)
1177 - CULLIGAN	08262023	WATER	Paid by Check # 112234	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(25.17)
3585 - FIDLAR TECHNOLOGY	0233862-IN	LAREDO JUNE 2023	Paid by Check # 112235	07/31/2023	08/07/2023	08/07/2023	08/07/2023	(1,434.28)
4482 - KENZLEY TITLE GROUP INC	2023-00002989	ESCROW REFUND	Paid by Check # 112244	08/07/2023	08/07/2023	08/08/2023	08/08/2023	(250.00)
1147 - OGLE COUNTY TREASURER	2023-00002965	POSTAGE MAY 1 - JULY 31, 2023	Paid by Check # 112236	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(1,734.01)
3585 - FIDLAR TECHNOLOGY	0896217-IN	AVID LIFE CYCLE SERVICE - JULY 2023	Paid by Check # 112383	07/31/2023	08/25/2023	08/25/2023	08/25/2023	(984.05)
3585 - FIDLAR TECHNOLOGY	0234097-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112383	08/23/2023	08/25/2023	08/25/2023	08/25/2023	(1,388.14)





# Fund Payments

G/L Date Range 08/01/23 - 08/31/23

1246 - FISCHER'S	0745944-001	BUSINEES CARDS - LAURA	Paid by Check # 112384	06/26/2023	08/25/2023	08/25/2023	08/25/2023	(35.99)
1246 - FISCHER'S	0746123-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112384	06/29/2023	08/25/2023	08/25/2023	08/25/2023	(42.08)
1246 - FISCHER'S	0746252-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 112384	07/10/2023	08/25/2023	08/25/2023	08/25/2023	(25.16)
1246 - FISCHER'S	0746393-001	COMPUTER MAINTENANCE -	Paid by Check # 112384	07/20/2023	08/25/2023	08/25/2023	08/25/2023	(434.99)
1246 - FISCHER'S	0746528-001	COPY COUNTS - CC	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(35.75)
1246 - FISCHER'S	0746529-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	07/21/2023	08/25/2023	08/25/2023	08/25/2023	(38.86)
1246 - FISCHER'S	0745996-001	COPY COUNTS - CC	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(61.49)
1246 - FISCHER'S	0746997-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 112384	08/21/2023	08/25/2023	08/25/2023	08/25/2023	(20.18)
1246 - FISCHER'S	0746925-001	COUNTY BOARD PAPER	Paid by Check # 112384	08/25/2023	08/25/2023	08/25/2023	08/25/2023	(39.90)
1504 - OGLE COUNTY RECORDER	2023-00003098	INTER-FUND TRANSFERS - JULY 2023	Paid by Check # 112385	08/10/2023	08/25/2023	08/25/2023	08/25/2023	(18.50)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 32	<hr/> (38,499.38)
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Fund <b>500 - Recorder's Automation</b> Totals	Invoice Transactions 32	<hr/> (8,499.38)
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## Fund 510 - GIS Fee Fund

### Account 2002 - Due To

2153 - OGLE COUNTY GIS COMMITTEE	2023-00003145	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112382	08/24/2023	08/24/2023	08/24/2023	08/24/2023	(12,653.36)
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Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<hr/> (12,653.36)
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Fund <b>510 - GIS Fee Fund</b> Totals	Invoice Transactions 1	<hr/> (12,653.36)
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## Fund 550 - Document Storage Fee Fund

### Account 2002 - Due To

5207 - PRINTING BY LAURA MEDLAR	5604	FORMS - 5000 3 part Orders forms	Paid by Check # 112305	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(1,150.00)
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Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	<hr/> (1,150.00)
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Fund <b>550 - Document Storage Fee Fund</b> Totals	Invoice Transactions 1	<hr/> (1,150.00)
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## Fund 554 - Circuit Clerk Ops & Admin

### Account 2002 - Due To

1147 - OGLE COUNTY TREASURER	5.1.23-7.31.23	Postage Due for 5.1.23-7.31.23	Paid by Check # 112258	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(13.95)
5790 - RED OXYGEN INC	CI002176826246	License & message charges 6.30.23 to	Paid by Check # 112259	08/09/2023	08/09/2023	08/09/2023	08/09/2023	(32.00)
4479 - HINCKLEY SPRINGS	17 9667201 080423	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112306	08/21/2023	08/21/2023	08/22/2023	08/22/2023	(262.70)
5687 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS	2865	Circuit Clerk Ops & Admin - Registration for	Paid by Check # 112386	08/29/2023	08/29/2023	08/29/2023	08/29/2023	(205.00)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 4	<hr/> (513.65)
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Fund <b>554 - Circuit Clerk Ops &amp; Admin</b> Totals	Invoice Transactions 4	<hr/> (513.65)
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## Fund 570 - Probation Services



# Fund Payments

G/L Date Range 08/01/23 - 08/31/23

## Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80546198	Printer Sept 2023	Paid by Check # 112211	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(400.00)
1246 - FISCHER'S	746441/746575	Business Cards & Envelopes	Paid by Check # 112212	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(157.60)
5074 - SOLUTION SPECIALTIES, INC.	20296-52921-1008	7/26/23 Invoice	Paid by Check # 112213	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(143.48)
5002 - VISA	Cindy Visa 8/23	Cindy Visa ending 1039 Aug 2023	Paid by Check # 112214	08/02/2023	08/02/2023	08/04/2023	08/04/2023	(1,284.05)
3105 - CONSERV FS INC.	Prob Jul Conserv	Probation Conserv July 2023	Paid by Check # 112237	08/07/2023	08/07/2023	08/07/2023	08/07/2023	(144.98)
4479 - HINCKLEY SPRINGS	17120746080523	July 2023 Hinckley	Paid by Check # 112247	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(149.24)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720237	Redwood Jul 2023	Paid by Check # 112248	08/08/2023	08/08/2023	08/09/2023	08/09/2023	(502.73)
5538 - SCRAM SYSTEMS OF ILLINOIS	38	Aug 2023 Scram	Paid by Check # 112293	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(992.00)
1246 - FISCHER'S	0746879-001	Name Sign for C. Coers	Paid by Check # 112377	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(17.46)
1639 - SINNISSIPPI CENTERS INC.	8/23 OCP-DC	Aug 2023 Sinnissippi	Paid by Check # 112378	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(1,050.00)
1265 - VERIZON	99399653168/23	Probation Verizon Aug 2023	Paid by Check # 112379	08/23/2023	08/23/2023	08/24/2023	08/24/2023	(772.09)
1246 - FISCHER'S	747061-001	2024 Calendars	Paid by Check # 112389	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(270.28)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26577	Portable Radios	Paid by Check # 112390	08/28/2023	08/28/2023	08/30/2023	08/30/2023	(5,390.00)

Account 2002 - Due To Totals

Invoice Transactions 13

(\$11,273.91)

Fund 570 - Probation Services Totals

Invoice Transactions 13

(\$11,273.91)

## Fund 571 - Drug Court

### Account 2002 - Due To

5170 - PHMC - ACCOUNTING DEPARTMENT	SI00051298	RANT Annual License	Paid by Check # 112208	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,250.00)
5002 - VISA	CB Visa 571	Cindy Visa Ending 1039 Aug 2023 571	Paid by Check # 112210	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(1,108.89)
5002 - VISA	BP Visa Aug 2023	Brooke Visa Aug 2023	Paid by Check # 112209	08/03/2023	08/03/2023	08/04/2023	08/04/2023	(4,500.71)

Account 2002 - Due To Totals

Invoice Transactions 3

(\$6,859.60)

Fund 571 - Drug Court Totals

Invoice Transactions 3

(\$6,859.60)

## Fund 625 - DUI Equipment

### Account 2002 - Due To

1389 - KUSTOM SIGNALS, INC.	605110	Eagle II Radar	Paid by Check # 112238	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(4,693.98)
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Account 2002 - Due To Totals

Invoice Transactions 1

(\$4,693.98)

Fund 625 - DUI Equipment Totals

Invoice Transactions 1

(\$4,693.98)

## Fund 632 - Sex Offender Registration

### Account 2002 - Due To





# Fund Payments

G/L Date Range 08/01/23 - 08/31/23

4645 - ILLINOIS ATTORNEY GENERAL	July 2023	30% OF RECEIVED FEES	Paid by Check # 112134	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
3192 - ILLINOIS STATE POLICE	July 2023	30% OF RECEIVED FEES	Paid by Check # 112135	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(123.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	July 2023	5% OF RECEIVED FEES	Paid by Check # 112136	08/01/2023	08/01/2023	08/01/2023	08/01/2023	(20.50)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 3	(\$266.50)
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Fund <b>632 - Sex Offender Registration</b> Totals	Invoice Transactions 3	(\$266.50)
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## Fund 634 - Administrative Tow Fund

### Account 2002 - Due To

5852 - AMERICAN ALUMINUM ACCESSORIES, INC	109939	K9 Platform Units	Paid by Check # 112239	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(7,462.00)
5832 - ANOMALY VIDEO	630 Tow	FILMING	Paid by Check # 112240	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(3,200.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26540	Dash Cams	Paid by Check # 112241	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(496.00)
1627 - SECRETARY OF STATE	08/2023	Corrected Certificate of Title	Paid by Check # 112242	08/04/2023	08/04/2023	08/07/2023	08/07/2023	(165.00)
1119 - BUSS BOYZ CUSTOMS	8680	OCS Vehicle Maintenance	Paid by Check # 112299	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(452.00)
3991 - CARD SERVICE CENTER	07/2023 TOW	Acct #2698; Tow	Paid by Check # 112300	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(3,634.65)
5666 - M+J AUTO AND TRUCK REPAIR	2398	OCS Vehicle Maintenance	Paid by Check # 112301	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,564.61)
5289 - MEL'S CUSTOM GRAPHICS	11171	OCS Vehicle Maintenance	Paid by Check # 112302	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(1,478.00)

Account <b>2002 - Due To</b> Totals	Invoice Transactions 8	(\$18,452.26)
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Fund <b>634 - Administrative Tow Fund</b> Totals	Invoice Transactions 8	(\$18,452.26)
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## Fund 635 - Drug Traffic Prevention

### Account 2002 - Due To

3991 - CARD SERVICE CENTER	07/2023 DRUG	Acct# 2698; Drug	Paid by Check # 112303	08/18/2023	08/18/2023	08/22/2023	08/22/2023	(202.07)
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Account <b>2002 - Due To</b> Totals	Invoice Transactions 1	(\$202.07)
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Fund <b>635 - Drug Traffic Prevention</b> Totals	Invoice Transactions 1	(\$202.07)
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## Fund 640 - 911 Emergency

### Account 2002 - Due To

5333 - AT&T MOBILITY II LLC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112218	08/04/2023	08/04/2023	08/04/2023	08/04/2023	(37,239.00)
5094 - SENADA AJVAZI	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112271	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(100.34)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August 2023	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 112272	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,666.32)
4948 - BRITTANY CARLS	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112273	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(368.97)
2310 - HEWITT & WAGNER	34748	Ogle County 911 - Legal	Paid by Check # 112274	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(125.00)
1945 - LR Communications	10000491530	OGLE COUNTY 911 - 99930047488	Paid by Check # 112275	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(750.00)



# Fund Payments

G/L Date Range 08/01/23 - 08/31/23

3296 - LUISA NAMBO	August 2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(188.03)
3296 - LUISA NAMBO	August -2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 112276	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(155.89)
4031 - NG-911 INC.	10930	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(3,584.00)
4031 - NG-911 INC.	10940	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112277	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26200	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(6,720.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26555	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112278	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(2,924.45)
1515 - SNYDER PHARMACY - OREGON	STMT 7.31.23	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112279	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(470.60)
4740 - SYNDEO NETWORKS, INC.	SN021471	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112280	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(680.68)
4740 - SYNDEO NETWORKS, INC.	SN021389	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112281	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023051702	OGLE COUNTY 911 - Translation Services	Paid by Check # 112282	08/10/2023	08/10/2023	08/10/2023	08/10/2023	(50.40)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 16		<u>(\$57,759.67)</u>
				Fund <b>640 - 911 Emergency</b> Totals		Invoice Transactions 16		<u>(\$57,759.67)</u>
Fund <b>660 - Federal/ State Grants</b>								
Account <b>2002 - Due To</b>								
5509 - MIDWEST MAILWORKS	244558	Voter Registration - Postage	Paid by Check # 112319	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(3,747.40)
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	3053	Voter Registration - VR Software Annual Fee	Paid by Check # 112320	08/22/2023	08/22/2023	08/22/2023	08/22/2023	(23,541.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 2		<u>(\$27,288.40)</u>
				Fund <b>660 - Federal/ State Grants</b> Totals		Invoice Transactions 2		<u>(\$27,288.40)</u>
Fund <b>725 - Coroner's Fee Fund</b>								
Account <b>2002 - Due To</b>								
1222 - ECOWATER SYSTEMS	7.8.23	Coroner's Fee Fund- Office Water Acct	Paid by Check # 112245	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(55.90)
1538 - PETTY CASH	August 2023	Coroner's Fee Fund - Petty Cash - Morque	Paid by Check # 112246	08/08/2023	08/08/2023	08/08/2023	08/08/2023	(200.00)
				Account <b>2002 - Due To</b> Totals		Invoice Transactions 2		<u>(\$255.90)</u>
				Fund <b>725 - Coroner's Fee Fund</b> Totals		Invoice Transactions 2		<u>(\$255.90)</u>
				Grand Totals		Invoice Transactions 327		<u>(\$1,781,110.57)</u>

**Finance, Revenue and Insurance Committee**  
**Budget Hearing**  
**Tentative Minutes**  
September 28, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 2:35 p.m.. Present: Griffin, Larson, Nordman and Billeter. Others present: Treasurer Tiffany O'Brien, Chief Deputy Clerk Becky Duke and IT Director Larry Callant. Absent: Finfrock, Miller and Youman.
2. Public Comment: IT Director Larry Callant asked for an increase of \$10,000 in his software line item for a program purchased by Assessments. Callant stated the County Clerk has agreed to pay for this software for this year, but he will need an increase as this is an annual payment. Motion by Griffin to increase the IT Software line item as requested, 2<sup>nd</sup> by Larson. Motion carried.
3. Budget Review FY2024:
  - ◆ Revenue:
    - Billeter presented information to use as a guideline to use extrapolated figures of 75% to 95%.
  - ◆ Expenses:
    - Billeter stated expenses are expected to come in below budget looking at the figures from the end of September. Treasurer Tiffany O'Brien spoke about the Finance Contingency salary line item. In this budget there is \$738,000 currently or does the committee want to change it. The other item for discussion should be the County Board Salary line item. Griffin stated there is the need to have the money for the purchase of Sheriff vehicles. Currently the Sheriff will owe \$93,000 in FY2024. There is no money sitting in the Revolving Vehicle Fund at this time. There was discussion of ARPA monies to go back into the General Fund and ARPA, as well. There was discussion regarding Health Insurance and lowering the debt percentage.
  - ◆ Other:
    - Griffin stated the purchase of vehicles is a capital expense and stated he would like to recommend this be moved to Long Range. There was discussion on how departments would need to request funding for vehicle purchases via the Long Range Planning Committee. There was discussion about the sale of vehicles and who keeps track of the titles of the vehicles. Larson stated the county is the corporate body to own the vehicles, insure vehicles and maintenance of vehicles. Griffin agreed to talk to the Sheriff. O'Brien stated the Sheriff has repayments to the fund for FY24 thru FY27. The committee will take the \$93,647 from the Sheriff budget and place it in the LRP budget. The intent is the Sheriff will need to request funding of vehicle purchases from the LRP Committee. Motion by Griffin to move the \$93,647.00 from the Sheriff's budget line item 100.12.4755 vehicle purchase, in addition to an as yet undetermined amount from the line item 100.16.4490 Contingencies under the Finance Budget, to a line item in the Long-Range Planning Budget for vehicle

purchases. Future repayments to the revolving fund for past vehicle purchases will be forgiven for all departments in all subsequent years. 2<sup>nd</sup> by Larson. Motion carried. Griffin will talk to the Sheriff. Billeter stated this will eliminate the Revolving Vehicle Fund.

4. Old Business: None.

5. New Business:

- O'Brien stated she needs the information from the committee well before 2 weeks to prepare the budget document. Nordman stated the Sheriff will not need to repay \$211,838 back. Billeter did email the revenue figures to O'Brien. O'Brien stated she needs Billeter to send revenue figures by line item and not total.
- Billeter stated the next meeting will be on Thursday, October 12th at 10:00 a.m.
- Motion by Nordman to lock down NW from departments, 2<sup>nd</sup> by Griffin. Motion carried. Any changes will need to come before the Finance Committee for consideration.

6. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 3:36 p.m.

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

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
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	0.00	N/A	
Account Classification Total: 4 - Interfund Transfers			\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Department Total: 00 - Non-Departmental			\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2,226.00	0.71%	
4120		Part Time/ Extra Time	8,771.25	10,207.26	3,500.00	1,745.19	10,000.00	6,500.00	185.71%	
4140		Holiday Pay	0.00	0.00	0.00	698.88	0.00	0.00	N/A	
4422		Travel Expenses, Dues & Seminars	2,747.55	5,763.44	3,500.00	4,975.42	4,500.00	1,000.00	28.57%	
Account Classification Total: 1 - Services			\$294,908.18	\$308,460.32	\$322,579.00	\$268,710.51	\$332,305.00	\$9,726.00	3.02%	
2 - Material										
4510		Office Supplies	5,244.11	0.00	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: 2 - Material			\$5,244.11	\$0.00	\$0.00	\$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	94,000.00	208.89%	
4412		Official Publications	6,273.90	9,994.66	6,000.00	5,535.07	4,000.00	(2,000.00)	-33.33%	
Account Classification Total: 1 - Services			\$32,255.02	\$69,580.50	\$51,000.00	\$43,528.32	\$143,000.00	\$92,000.00	180.39%	
2 - Material										
4525		Election Supplies	36,314.25	128,186.78	150,000.00	123,165.81	180,000.00	30,000.00	20.00%	
4528		Voter Registration Supplies	4,332.62	22,925.90	15,000.00	4,097.00	10,000.00	(5,000.00)	-33.33%	
Account Classification Total: 2 - Material			\$40,646.87	\$151,112.68	\$165,000.00	\$127,262.81	\$190,000.00	\$25,000.00	15.15%	
Sub-Department Total: 10 - Elections			\$72,901.89	\$220,693.18	\$216,000.00	\$170,791.13	\$333,000.00	\$117,000.00	54.17%	
Department Total: 01 - County Clerk/Recorder			\$373,054.18	\$529,153.50	\$538,579.00	\$439,501.64	\$665,305.00	\$126,726.00	23.53%	
Department: 02 - Building & Grounds										
1 - Services										
4100		Salaries- Departmental	335,912.95	347,027.02	320,000.00	267,880.65	330,000.00	10,000.00	3.13%	
4120		Part Time/ Extra Time	1,990.61	3,644.96	5,000.00	8,184.34	5,000.00	0.00	0.00%	
4130		Overtime	4,287.17	3,077.40	4,000.00	5,843.36	4,000.00	0.00	0.00%	
4210		Disposal Service	10,233.16	12,473.85	12,000.00	7,865.45	12,000.00	0.00	0.00%	
4212		Electricity	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00%	

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
4212.10	Electricity Courthouse	0.00	58,408.40	0.00	75,025.76	0.00	0.00	N/A	
4212.20	Electricity Judicial Center	0.00	71,860.67	0.00	80,303.08	0.00	0.00	N/A	
4212.30	Electricity Weld Park	0.00	557.18	0.00	506.38	0.00	0.00	N/A	
4212.40	Electricity Rochelle Offices	0.00	12,645.82	0.00	10,309.07	0.00	0.00	N/A	
4212.50	Electricity Sheriff/Coroner Administration	0.00	27,740.91	0.00	30,854.02	0.00	0.00	N/A	
4212.70	Electricity Maintenance Building	0.00	1,545.00	0.00	1,927.77	0.00	0.00	N/A	
4212.80	Electricity Pines Road Annex	0.00	6,608.01	0.00	7,338.17	0.00	0.00	N/A	
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	705.31	0.00	596.95	0.00	0.00	N/A	
4214	Gas (Heating)	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00%	
4214.10	Gas (Heating) Courthouse	0.00	2,268.63	0.00	1,974.64	0.00	0.00	N/A	
4214.20	Gas (Heating) Judicial Center	0.00	21,280.47	0.00	18,571.95	0.00	0.00	N/A	
4214.40	Gas (Heating) Rochelle Offices	0.00	3,685.14	0.00	3,303.41	0.00	0.00	N/A	
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	7,060.49	0.00	6,085.52	0.00	0.00	N/A	
4214.60	Gas (Heating) Judicial Center Annex	0.00	20,221.30	0.00	17,377.23	0.00	0.00	N/A	
4214.70	Gas (Heating) Maintenance Building	0.00	3,454.45	0.00	3,424.26	0.00	0.00	N/A	
4214.80	Gas (Heating) Pines Road Annex	0.00	4,387.17	0.00	4,047.78	0.00	0.00	N/A	
4216	Telephone	40,021.32	(611.73)	0.00	0.00	0.00	0.00	N/A	
4216.30	Telephone Cell Phones & Pagers	34,739.95	0.00	0.00	0.00	0.00	0.00	N/A	
4218	Water	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00%	
4218.10	Water Courthouse	0.00	1,572.79	0.00	1,921.60	0.00	0.00	N/A	
4218.20	Water Judicial Center	0.00	2,964.50	0.00	3,352.00	0.00	0.00	N/A	
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	1,146.63	0.00	1,001.80	0.00	0.00	N/A	
4218.60	Water Judicial Center Annex	0.00	20,839.87	0.00	20,123.99	0.00	0.00	N/A	
4218.70	Water Maintenance Building	0.00	1,132.16	0.00	1,060.54	0.00	0.00	N/A	
4218.80	Water Pines Road Annex	0.00	566.08	0.00	730.85	0.00	0.00	N/A	
Account Classification Total: 1 - Services		\$427,185.16	\$636,262.48	\$641,000.00	\$579,610.57	\$651,000.00	\$10,000.00	1.56%	
2 - Material									
4512	Copy Paper	9,360.00	16,640.00	20,000.00	4,673.75	15,000.00	(5,000.00)	-25.00%	
4520	Janitorial Supplies	12,107.43	22,160.08	20,000.00	14,775.17	20,000.00	0.00	0.00%	
4540.10	Repairs & Maint - Facilities	116,579.45	129,299.76	110,000.00	73,722.03	95,000.00	(15,000.00)	-13.64%	
4540.20	Repairs & Maint - Facilities Planned	10,393.13	77,213.55	60,000.00	87,503.36	75,000.00	15,000.00	25.00%	
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	7,120.00	6,500.00	7,560.00	6,500.00	0.00	0.00%	
4545.10	Petroleum Products - Gasoline	5,273.09	3,529.74	6,000.00	5,717.87	6,000.00	0.00	0.00%	
4570	Uniforms	1,800.00	1,815.99	1,800.00	1,800.00	1,800.00	0.00	0.00%	
4585	Vehicle Maintenance	4,488.47	3,620.14	4,000.00	10,052.97	4,000.00	0.00	0.00%	

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
Account Classification Total: 2 - Material			\$166,501.57	\$261,399.26	\$228,300.00	\$205,805.15	\$223,300.00	(\$5,000.00)	-2.19%	
3 - Equipment										
4710		Computer Hardware & Software	22,922.23	0.00	0.00	0.00	0.00	0.00	N/A	
4715		Hardware Maintenance	235.00	0.00	0.00	0.00	0.00	0.00	N/A	
4730		Equipment - New & Used	0.00	0.00	500.00	0.00	0.00	(500.00)	-100.00%	
Account Classification Total: 3 - Equipment			\$23,157.23	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100.00%	
Department Total: 02 - Building & Grounds			\$616,843.96	\$897,661.74	\$869,800.00	\$785,415.72	\$874,300.00	\$4,500.00	3.70%	
Department: 03 - Treasurer										
1 - Services										
4100		Salaries- Departmental	176,933.27	181,629.85	174,235.00	139,601.87	178,574.00	4,339.00	2.49%	
4120		Part Time/ Extra Time	12,494.14	15,513.86	16,000.00	17,989.81	21,725.00	5,725.00	35.78%	
4140		Holiday Pay	0.00	0.00	0.00	199.01	0.00	0.00	N/A	
4412		Official Publications	946.25	1,226.50	1,400.00	385.20	1,300.00	(100.00)	-7.14%	
4422		Travel Expenses, Dues & Seminars	834.04	300.00	2,000.00	643.00	1,500.00	(500.00)	-25.00%	
Account Classification Total: 1 - Services			\$191,207.70	\$198,670.21	\$193,635.00	\$158,818.89	\$203,099.00	\$9,464.00	4.89%	
2 - Material										
4510		Office Supplies	8,247.94	7,048.22	7,500.00	10,234.27	7,500.00	0.00	0.00%	
4516		Postage	15,323.20	17,041.85	15,000.00	12,925.30	16,000.00	1,000.00	6.67%	
Account Classification Total: 2 - Material			\$23,571.14	\$24,090.07	\$22,500.00	\$23,159.57	\$23,500.00	\$1,000.00	4.44%	
3 - Equipment										
4724		Office Equipment Maintenance	1,396.60	669.55	1,400.00	1,476.02	1,550.00	150.00	10.71%	
Account Classification Total: 3 - Equipment			\$1,396.60	\$669.55	\$1,400.00	\$1,476.02	\$1,550.00	\$150.00	10.71%	
Department Total: 03 - Treasurer			\$216,175.44	\$223,429.83	\$217,535.00	\$183,454.48	\$228,149.00	\$10,614.00	4.88%	
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	0.00	0.00%	
4250.40		Agency Allotments Soil & Water Conservation	40,000.00	60,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$123,000.00	\$60,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%	
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	1,118.00	3.00%	
4220		Rent	8,333.32	8,200.03	10,200.00	8,133.33	13,000.00	2,800.00	27.45%	
4314		Contractual Services	7,662.54	11,186.41	11,250.00	10,555.20	13,500.00	2,250.00	20.00%	
4422		Travel Expenses, Dues & Seminars	8,060.56	6,349.73	6,000.00	4,630.11	6,000.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$59,195.54	\$61,929.37	\$64,730.00	\$54,384.44	\$70,898.00	\$6,168.00	9.53%	

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
2 - Material										
4510		Office Supplies	943.46	1,534.70	1,000.00	457.39	1,000.00	0.00	0.00%	
Account Classification Total: 2 - Material			\$943.46	\$1,534.70	\$1,000.00	\$457.39	\$1,000.00	\$0.00	0.00%	
Sub-Department Total: 20 - Regional Supt of Schools			\$60,139.00	\$63,464.07	\$65,730.00	\$54,841.83	\$71,898.00	\$6,168.00	9.38%	
Department Total: 04 - HEW			\$183,139.00	\$123,464.07	\$161,730.00	\$150,841.83	\$167,898.00	\$6,168.00	3.81%	
Department: 06 - Judiciary & Jury										
1 - Services										
4100		Salaries- Departmental	50,904.96	52,432.08	54,005.00	45,004.20	55,625.00	1,620.00	3.00%	
4112		Judges State Reimbursement	2,420.81	2,421.16	2,440.00	2,357.47	2,440.00	0.00	0.00%	
4324		Appointed Attorneys	17,694.25	44,977.08	24,000.00	24,399.70	24,000.00	0.00	0.00%	
4335		Expert Witnesses	0.00	1,800.00	2,500.00	0.00	6,000.00	3,500.00	140.00%	
4345		Interpreter	428.84	398.98	3,500.00	1,148.43	3,500.00	0.00	0.00%	
4422		Travel Expenses, Dues & Seminars	2,843.14	3,784.89	5,000.00	3,030.69	5,000.00	0.00	0.00%	
4442		Counseling/ Psychiatric Services	6,380.00	8,800.00	7,000.00	17,158.70	15,000.00	8,000.00	114.29%	
4465		Jurors - Circuit Court	3,896.94	9,741.90	22,500.00	4,061.55	22,500.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$84,568.94	\$124,356.09	\$120,945.00	\$97,160.74	\$134,065.00	\$13,120.00	10.85%	
2 - Material										
4510		Office Supplies	3,828.30	2,016.84	2,500.00	2,172.08	2,500.00	0.00	0.00%	
4535		Law Library Materials	17,526.55	12,924.92	13,000.00	12,982.92	13,000.00	0.00	0.00%	
Account Classification Total: 2 - Material			\$21,354.85	\$14,941.76	\$15,500.00	\$15,155.00	\$15,500.00	\$0.00	0.00%	
3 - Equipment										
4720		Office Equipment	15,367.43	2,868.59	3,500.00	2,185.01	3,500.00	0.00	0.00%	
4724		Office Equipment Maintenance	1,997.00	2,116.00	3,500.00	1,929.00	3,500.00	0.00	0.00%	
Account Classification Total: 3 - Equipment			\$17,364.43	\$4,984.59	\$7,000.00	\$4,114.01	\$7,000.00	\$0.00	0.00%	
Department Total: 06 - Judiciary & Jury			\$123,288.22	\$144,282.44	\$143,445.00	\$116,429.75	\$156,565.00	\$13,120.00	9.15%	
Department: 07 - Circuit Clerk										
1 - Services										
4100		Salaries- Departmental	612,671.52	605,253.31	585,000.00	480,379.31	615,000.00	30,000.00	5.13%	
4274		CASA	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	
4412		Official Publications	955.38	728.40	1,000.00	246.15	1,000.00	0.00	0.00%	
4422		Travel Expenses, Dues & Seminars	517.00	503.40	500.00	416.80	500.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$619,143.90	\$613,985.11	\$594,000.00	\$488,542.26	\$624,000.00	\$30,000.00	5.05%	
2 - Material										
4509		Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
4510		Office Supplies	3,552.87	3,090.56	4,000.00	2,011.14	4,000.00	0.00	0.00%	



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
4516	Postage	9,933.73	9,911.28	10,000.00	11,097.61	14,000.00	4,000.00	40.00%	
Account Classification Total: 2 - Material		\$18,486.60	\$18,001.84	\$19,000.00	\$18,108.75	\$23,000.00	\$4,000.00	21.05%	
Department Total: 07 - Circuit Clerk		\$637,630.50	\$631,986.95	\$613,000.00	\$506,651.01	\$647,000.00	\$34,000.00	5.55%	
Department: 08 - Probation									
1 - Services									
4100	Salaries- Departmental	743,037.67	766,869.82	860,000.00	712,532.65	890,000.00	30,000.00	3.49%	
4438	Juvenile Detention Fees	8,325.00	9,393.58	15,000.00	8,788.42	13,000.00	(2,000.00)	-13.33%	
Account Classification Total: 1 - Services		\$751,362.67	\$776,263.40	\$875,000.00	\$721,321.07	\$903,000.00	\$28,000.00	3.20%	
Department Total: 08 - Probation		\$751,362.67	\$776,263.40	\$875,000.00	\$721,321.07	\$903,000.00	\$28,000.00	3.20%	
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	82,085.00	7.99%	
4120	Part Time/ Extra Time	114,250.71	95,037.11	197,025.00	59,835.81	268,630.00	71,605.00	36.34%	
4130	Overtime	8,479.27	8,795.50	10,000.00	5,066.45	10,000.00	0.00	0.00%	
4140	Holiday Pay	17,666.83	16,074.92	22,740.00	12,643.93	24,000.00	1,260.00	5.54%	
4143	Tuition Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	N/A	
4180	Medical Exams/ Drug Testing	1,843.63	1,995.73	2,500.00	2,548.46	2,500.00	0.00	0.00%	
4212	Electricity	18,356.10	18,538.44	25,000.00	13,162.26	20,000.00	(5,000.00)	-20.00%	
4214	Gas (Heating)	4,522.63	5,020.80	5,000.00	4,349.24	6,000.00	1,000.00	20.00%	
4216	Telephone	917.93	0.00	0.00	0.00	0.00	0.00	N/A	
4219	Cable TV	2,710.02	3,128.52	2,500.00	2,724.65	2,500.00	0.00	0.00%	
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%	
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	0.00	0.00%	
4420	Training Expenses	3,833.44	3,189.29	7,500.00	4,985.17	7,500.00	0.00	0.00%	
4426	Mileage	0.00	1,096.57	1,000.00	1,085.18	1,000.00	0.00	0.00%	
4435	Transportation of Detainees	7,034.69	7,662.21	7,500.00	7,971.25	8,000.00	500.00	6.67%	
4441	Sex Offender/ Polygraph Service	8,150.00	5,000.00	15,000.00	1,020.00	15,000.00	0.00	0.00%	
4442	Counseling/ Psychiatric Services	338.63	0.00	0.00	0.00	0.00	0.00	N/A	
4444	Medical Expense	3,081.85	5,558.97	5,000.00	2,712.70	5,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$1,091,247.94	\$1,069,625.19	\$1,346,604.00	\$953,426.66	\$1,498,054.00	\$151,450.00	11.25%	
2 - Material									
4507	Residential Home Supplies	672.72	860.02	1,000.00	864.91	2,000.00	1,000.00	100.00%	
4508	Kitchen Supplies	923.26	1,111.50	1,500.00	177.81	1,500.00	0.00	0.00%	
4510	Office Supplies	3,858.44	3,192.54	3,000.00	3,281.19	4,000.00	1,000.00	33.33%	
4520	Janitorial Supplies	3,227.64	3,976.36	4,000.00	2,484.57	4,000.00	0.00	0.00%	

										\$ Difference		% Difference		Proposed Changes
Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	2023 Am-2024 Dept	2023 Am-2024 Dept	2023 Am-2024 Dept					
4540	Repairs & Maint - Facilities	24,807.25	20,859.18	20,000.00	22,654.10	20,000.00	0.00	0.00%						
4550	Food for County Prisoners	27,601.60	28,618.95	40,000.00	22,428.99	40,000.00	0.00	0.00%						
4570	Uniforms	444.35	759.31	1,000.00	291.00	1,000.00	0.00	0.00%						
Account Classification Total: 2 - Material		\$61,535.26	\$59,377.86	\$70,500.00	\$52,182.57	\$72,500.00	\$2,000.00	2.84%						
3 - Equipment														
4710	Computer Hardware & Software	38.19	4,279.20	0.00	0.00	4,300.00	4,300.00	N/A						
4743	Safety Equipment	2,033.76	1,521.44	2,000.00	1,174.29	1,500.00	(500.00)	-25.00%						
Account Classification Total: 3 - Equipment		\$2,071.95	\$5,800.64	\$2,000.00	\$1,174.29	\$5,800.00	\$3,800.00	190.00%						
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	\$157,250.00	11.08%						
Department:	10 - Assessment													
1 - Services														
4100	Salaries- Departmental	130,661.42	111,777.08	128,000.00	107,049.84	129,224.00	4,640.00	3.63%						
4140	Holiday Pay	0.00	0.00	0.00	234.08	3,416.00	0.00	N/A						
4412	Official Publications	1,647.34	8,913.53	9,000.00	247.55	9,000.00	0.00	0.00%						
4420	Training Expenses	1,280.00	1,000.00	2,000.00	1,380.76	2,000.00	0.00	0.00%						
4422	Travel Expenses, Dues & Seminars	1,351.52	1,229.95	2,000.00	1,941.95	2,000.00	0.00	0.00%						
Account Classification Total: 1 - Services		\$134,940.28	\$122,920.56	\$141,000.00	\$110,854.18	\$145,640.00	\$4,640.00	3.29%						
2 - Material														
4510	Office Supplies	3,815.79	7,297.24	9,000.00	4,355.33	9,500.00	500.00	5.56%						
4530	Mapping	900.00	900.00	2,000.00	0.00	2,000.00	0.00	0.00%						
Account Classification Total: 2 - Material		\$4,715.79	\$8,197.24	\$11,000.00	\$4,355.33	\$11,500.00	\$500.00	4.55%						
3 - Equipment														
4720	Office Equipment	0.00	0.00	2,110.00	390.01	2,110.00	0.00	0.00%						
4724	Office Equipment Maintenance	0.00	0.00	300.00	49.99	300.00	0.00	0.00%						
Account Classification Total: 3 - Equipment		\$0.00	\$0.00	\$2,410.00	\$440.00	\$2,410.00	\$0.00	0.00%						
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	0.00	0.00%						
4328	Professional Services	0.00	0.00	2,000.00	860.00	2,000.00	0.00	0.00%						
4412	Official Publications	112.15	0.00	150.00	0.00	150.00	0.00	0.00%						
Account Classification Total: 1 - Services		\$10,962.47	\$10,861.90	\$13,350.00	\$11,480.00	\$13,350.00	\$0.00	0.00%						
2 - Material														
4510	Office Supplies	1,883.26	0.00	200.00	0.00	200.00	0.00	0.00%						
Account Classification Total: 2 - Material		\$1,883.26	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	0.00%						
Sub-Department Total: 40 - Board of Review		\$12,845.73	\$10,861.90	\$13,550.00	\$11,480.00	\$13,550.00	\$0.00	0.00%						

Account Number		Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
Department Total: 10 - Assessment			\$152,501.80	\$141,979.70	\$167,960.00	\$127,129.51	\$173,100.00	\$5,140.00	3.06%	
Department: 11 - Zoning										
1 - Services										
4100		Salaries- Departmental	119,226.11	122,948.04	145,967.00	121,638.60	150,346.00	4,379.00	3.00%	
4145		Board of Appeals	4,176.51	2,360.30	2,750.00	1,917.30	2,750.00	0.00	0.00%	
4146		Regional Planning Commission	1,440.00	2,250.00	2,000.00	1,620.00	2,000.00	0.00	0.00%	
4412		Official Publications	435.55	330.00	800.00	453.05	800.00	0.00	0.00%	
4422		Travel Expenses, Dues & Seminars	2,461.81	3,589.47	4,500.00	2,282.49	4,500.00	0.00	0.00%	
Account Classification Total: 1 - Services			\$127,739.98	\$131,477.81	\$156,017.00	\$127,911.44	\$160,396.00	\$4,379.00	2.81%	
2 - Material										
4510		Office Supplies	3,668.65	3,488.00	2,500.00	1,930.37	2,750.00	250.00	10.00%	
4585		Vehicle Maintenance	404.83	859.89	700.00	345.06	1,100.00	400.00	57.14%	
Account Classification Total: 2 - Material			\$4,073.48	\$4,347.89	\$3,200.00	\$2,275.43	\$3,850.00	\$650.00	20.31%	
3 - Equipment										
4720		Office Equipment	1,402.19	319.70	1,000.00	76.26	1,000.00	0.00	0.00%	
4724		Office Equipment Maintenance	1,100.37	674.66	1,000.00	838.50	1,000.00	0.00	0.00%	
Account Classification Total: 3 - Equipment			\$2,502.56	\$994.36	\$2,000.00	\$914.76	\$2,000.00	\$0.00	0.00%	
Department Total: 11 - Zoning			\$134,316.02	\$136,820.06	\$161,217.00	\$131,101.63	\$166,246.00	\$5,029.00	3.12%	
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	252,791.00	10.07%	
4108		Salaries- Court Security	281,554.79	262,114.23	255,024.00	212,520.00	262,621.00	7,597.00	2.98%	
4111		Salaries- Merit Commission	2,106.06	703.02	2,500.00	1,706.99	2,500.00	0.00	0.00%	
4120		Part Time/ Extra Time	12,060.00	6,585.00	15,270.00	0.00	12,000.00	(3,270.00)	-21.41%	
4128		Part Time / Extra Time - Court Security	0.00	0.00	0.00	7,740.00	0.00	0.00	N/A	
4130		Overtime	152,087.73	171,018.84	130,000.00	129,820.09	135,000.00	5,000.00	3.85%	
4138		Overtime - Court Security	0.00	0.00	0.00	6,297.15	0.00	0.00	N/A	
4140		Holiday Pay	88,309.73	98,967.32	95,000.00	88,489.48	95,000.00	0.00	0.00%	
4216		Telephone	0.00	21,490.57	25,000.00	24,218.75	25,000.00	0.00	0.00%	
4216.30		Telephone Cell Phones & Pagers	0.00	49,088.97	42,000.00	52,451.89	50,000.00	8,000.00	19.05%	
4420		Training Expenses	26,790.34	39,626.61	35,000.00	42,440.78	45,000.00	10,000.00	28.57%	
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	\$280,118.00	9.01%	
2 - Material										
4510		Office Supplies	13,581.42	11,407.62	13,500.00	15,948.82	13,500.00	0.00	0.00%	
4545.10		Petroleum Products - Gasoline	110,478.48	183,527.04	150,000.00	117,276.65	175,000.00	25,000.00	16.67%	

									Proposed
Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Changes
4570	Uniforms	26,320.01	22,986.72	25,000.00	26,075.82	25,000.00	0.00	0.00%	
4575	Weapons & Ammunition	21,849.84	25,429.77	25,500.00	28,021.90	56,000.00	30,500.00	119.61%	
4585	Vehicle Maintenance	61,507.11	54,912.72	50,000.00	54,713.43	50,000.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$233,736.86	\$298,263.87	\$264,000.00	\$242,036.62	\$319,500.00	\$55,500.00	21.02%	
3 - Equipment									
4715	Hardware Maintenance	4,099.04	0.00	0.00	0.00	0.00	0.00	N/A	
4720	Office Equipment	1,918.48	0.00	5,000.00	1,198.50	2,000.00	(3,000.00)	-60.00%	
4724	Office Equipment Maintenance	5,851.19	2,385.74	4,500.00	2,482.34	2,500.00	(2,000.00)	-44.44%	
4730.30	Equipment - New & Used Radio Equipment	0.00	0.00	15,000.00	17,650.00	43,500.00	28,500.00	190.00%	
4737	Maintainence of Radios	3,060.00	7,445.66	25,000.00	4,499.47	25,000.00	0.00	0.00%	
4755	Vehicle Purchase	69,570.36	109,221.96	109,222.00	109,222.00	93,647.00	(15,575.00)	-14.26%	
Account Classification Total: 3 - Equipment		\$84,499.07	\$119,053.36	\$158,722.00	\$135,052.31	\$166,647.00	\$7,925.00	4.99%	
Sub-Department: 60 - OEMA									
1 - Services									
4100	Salaries- Departmental	64,724.64	66,666.48	67,471.00	57,222.60	70,727.00	3,256.00	4.83%	
4216	Telephone	12,447.98	14,149.47	10,000.00	11,598.40	16,000.00	6,000.00	60.00%	
4216.30	Telephone Cell Phones & Pagers	1,156.48	884.04	1,000.00	585.97	1,000.00	0.00	0.00%	
4422	Travel Expenses, Dues & Seminars	2,173.83	721.08	2,000.00	467.61	1,000.00	(1,000.00)	-50.00%	
Account Classification Total: 1 - Services		\$80,502.93	\$82,421.07	\$80,471.00	\$69,874.58	\$88,727.00	\$8,256.00	10.26%	
2 - Material									
4510	Office Supplies	1,845.31	1,035.10	2,000.00	1,357.13	2,000.00	0.00	0.00%	
4545.10	Petroleum Products - Gasoline	2,430.76	3,354.15	3,500.00	2,930.85	3,500.00	0.00	0.00%	
4570	Uniforms	358.83	334.98	500.00	64.79	500.00	0.00	0.00%	
4585	Vehicle Maintenance	8.01	67.61	800.00	266.43	800.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$4,642.91	\$4,791.84	\$6,800.00	\$4,619.20	\$6,800.00	\$0.00	0.00%	
3 - Equipment									
4720	Office Equipment	0.00	0.00	3,000.00	0.00	2,000.00	(1,000.00)	-33.33%	
4724	Office Equipment Maintenance	744.00	1,560.00	1,500.00	1,305.09	1,500.00	0.00	0.00%	
4737	Maintainence of Radios	0.00	0.00	2,000.00	0.00	1,000.00	(1,000.00)	-50.00%	
Account Classification Total: 3 - Equipment		\$744.00	\$1,560.00	\$6,500.00	\$1,305.09	\$4,500.00	(\$2,000.00)	-30.77%	
Sub-Department Total: 60 - OEMA		\$85,889.84	\$88,772.91	\$93,771.00	\$75,798.87	\$100,027.00	\$6,256.00	6.67%	
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	19,740.00	3.00%	
4130	Overtime	52,609.08	26,880.17	20,000.00	22,293.28	20,000.00	0.00	0.00%	

									Proposed
Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Changes
4140	Holiday Pay	21,019.68	16,674.80	20,000.00	24,282.07	20,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$655,141.42	\$652,905.12	\$699,060.00	\$560,449.06	\$718,800.00	\$19,740.00	2.82%	
2 - Material									
4500	Supplies	15,823.42	16,783.72	1,000.00	15,709.55	1,000.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$15,823.42	\$16,783.72	\$1,000.00	\$15,709.55	\$1,000.00	\$0.00	0.00%	
3 - Equipment									
4710	Computer Hardware & Software	4,659.89	0.00	0.00	0.00	0.00	0.00	N/A	
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A	
4737	Maintainence of Radios	43,953.48	80,654.05	70,000.00	69,224.00	70,000.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$53,101.37	\$80,654.05	\$70,000.00	\$69,224.00	\$70,000.00	\$0.00	0.00%	
Sub-Department Total: 62 - Emergency Communications		\$724,066.21	\$750,342.89	\$770,060.00	\$645,382.61	\$789,800.00	\$19,740.00	2.56%	
Department Total: 12 - Sheriff		\$3,942,587.06	\$4,260,432.62	\$4,395,931.00	\$3,811,244.12	\$4,765,470.00	\$369,539.00	8.41%	
Department: 13 - Coroner									
1 - Services									
4100	Salaries- Departmental	219,414.72	268,767.60	296,780.00	285,902.94	361,076.00	64,296.00	21.66%	
4120	Part Time/ Extra Time	0.00	1,000.00	0.00	19,380.00	0.00	0.00	N/A	
4130	Overtime	0.00	159,070.43	0.00	16,292.37	0.00	0.00	N/A	
4216.30	Telephone Cell Phones & Pagers	0.00	0.00	0.00	0.00	2,900.00	2,900.00	N/A	
4355	Autopsy Fees	37,069.23	34,964.05	36,000.00	25,292.94	36,000.00	0.00	0.00%	
4458	Coroner Lab Fees	9,193.10	5,774.00	12,000.00	6,588.00	12,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$265,677.05	\$469,576.08	\$344,780.00	\$353,456.25	\$411,976.00	\$67,196.00	19.49%	
2 - Material									
4545.10	Petroleum Products - Gasoline	3,182.72	3,489.48	2,800.00	2,890.43	3,500.00	700.00	25.00%	
Account Classification Total: 2 - Material		\$3,182.72	\$3,489.48	\$2,800.00	\$2,890.43	\$3,500.00	\$700.00	25.00%	
Department Total: 13 - Coroner		\$268,859.77	\$473,065.56	\$347,580.00	\$356,346.68	\$415,476.00	\$67,896.00	19.53%	
Department: 14 - State's Attorney									
1 - Services									
4100	Salaries- Departmental	613,296.45	608,818.58	637,571.00	524,874.15	720,965.00	83,394.00	13.08%	
4107	Salaries-Victim Witness Advocate	42,713.97	46,999.92	48,880.00	40,733.40	50,755.00	1,875.00	3.84%	
4120	Part Time/ Extra Time	0.00	5,357.50	15,000.00	14,800.00	15,000.00	0.00	0.00%	
4216.30	Telephone Cell Phones & Pagers	706.52	705.07	800.00	585.88	800.00	0.00	0.00%	
4335	Expert Witnesses	250.00	0.00	15,000.00	538.80	15,000.00	0.00	0.00%	
4340	IL Appellate Prosecutor	22,000.00	21,000.00	22,000.00	21,000.00	22,000.00	0.00	0.00%	
4415.07	Printing - Victim Witness Advocate	0.00	0.00	0.00	0.00	295.00	295.00	N/A	
4415.10	Printing Appeals & Transcripts	2,467.50	1,050.50	3,000.00	674.00	3,000.00	0.00	0.00%	

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
4422	Travel Expenses, Dues & Seminars	4,377.64	6,617.74	6,500.00	3,531.87	6,500.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$685,812.08	\$690,549.31	\$748,751.00	\$606,738.10	\$834,315.00	\$85,564.00	11.43%	
2 - Material									
4510	Office Supplies	12,703.62	11,577.76	12,500.00	8,100.91	12,500.00	0.00	0.00%	
4510.07	Office Supplies - Victim Witness Advocate	0.00	0.00	0.00	0.00	63.00	63.00	N/A	
4538	Legal Materials & Books	15,232.74	16,031.82	16,500.00	13,103.00	16,500.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$27,936.36	\$27,609.58	\$29,000.00	\$21,203.91	\$29,063.00	\$63.00	0.22%	
3 - Equipment									
4720	Office Equipment	276.36	0.00	500.00	34.25	500.00	0.00	0.00%	
4724	Office Equipment Maintenance	492.62	0.00	500.00	60.00	500.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$768.98	\$0.00	\$1,000.00	\$94.25	\$1,000.00	\$0.00	0.00%	
Department Total: 14 - State's Attorney		\$714,517.42	\$718,158.89	\$778,751.00	\$628,036.26	\$864,378.00	\$85,627.00	11.00%	
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	6,000.00	17.65%	
4155	Health Insurance	2,108,068.03	2,052,893.07	2,300,000.00	1,692,536.30	2,200,000.00	(100,000.00)	-4.35%	
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	(\$94,000.00)	-4.03%	
Department Total: 15 - Insurance		\$2,138,668.03	\$2,090,593.07	\$2,334,000.00	\$1,732,536.30	\$2,240,000.00	(\$94,000.00)	-4.03%	
Department: 16 - Finance									
1 - Services									
4100	Salaries- Departmental	93,700.00	94,200.00	135,000.00	116,423.30	140,000.00	5,000.00	3.70%	
4158	Personnel Committee	1,621.25	2,525.75	2,500.00	1,319.50	0.00	(2,500.00)	-100.00%	
4250.30	Agency Allotments Economic Development Dist. Dues	12,313.17	12,313.17	14,500.00	0.00	14,500.00	0.00	0.00%	
4250.60	Agency Allotments NW IL Criminal Justice	4,519.00	4,519.00	4,700.00	0.00	4,700.00	0.00	0.00%	
4251	Entreprise Zone Administration	7,885.36	8,127.18	8,000.00	8,536.25	9,000.00	1,000.00	12.50%	
4312	Auditing	60,996.00	59,820.00	62,550.00	64,710.00	67,000.00	4,450.00	7.11%	
4412	Official Publications	237.00	253.00	100.00	69.00	100.00	0.00	0.00%	
4422	Travel Expenses, Dues & Seminars	15,906.64	22,231.81	15,000.00	17,950.69	20,000.00	5,000.00	33.33%	
4490	Contingencies	134,320.44	6,477.64	738,949.00	79,140.15	738,949.00	0.00	0.00%	
4491	Contingencies - Salary	0.00	0.00	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	\$12,950.00	1.32%	
2 - Material									
4510	Office Supplies	1,992.54	1,491.12	2,500.00	1,055.56	2,500.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$1,992.54	\$1,491.12	\$2,500.00	\$1,055.56	\$2,500.00	\$0.00	0.00%	

		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
Account Number	Account Description								
3 - Equipment									
4740	Postage Meter & Rental	5,441.52	6,270.00	5,400.00	3,296.91	5,400.00	0.00	0.00%	
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$8,441.52	\$9,270.00	\$8,400.00	\$3,296.91	\$8,400.00	\$0.00	0.00%	
Department Total: 16 - Finance		\$341,932.92	\$221,228.67	\$992,199.00	\$292,501.36	\$1,005,149.00	\$12,950.00	1.31%	
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	48,303.00	3.00%	
4109	Salaries - Jail Nurse	0.00	0.00	89,745.00	74,786.80	100,841.00	11,096.00	12.36%	
4120	Part Time/ Extra Time	35,738.96	36,234.20	30,000.00	20,010.23	25,000.00	(5,000.00)	-16.67%	
4130	Overtime	226,053.82	173,584.06	110,000.00	115,677.06	110,000.00	0.00	0.00%	
4140	Holiday Pay	75,637.42	91,335.22	60,000.00	72,636.80	60,000.00	0.00	0.00%	
4420	Training Expenses	10,421.63	9,955.58	10,000.00	9,449.31	14,000.00	4,000.00	40.00%	
4424	Out-of-State Travel	17,151.30	1,886.75	5,500.00	6,117.50	5,500.00	0.00	0.00%	
4444	Medical Expense	125,996.54	153,121.57	40,255.00	48,816.45	50,000.00	9,745.00	24.21%	
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	
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	\$68,144.00	3.46%	
2 - Material									
4510	Office Supplies	36,491.96	31,242.95	25,000.00	22,228.62	25,000.00	0.00	0.00%	
4545.10	Petroleum Products - Gasoline	7,359.98	11,675.52	10,000.00	8,160.87	10,000.00	0.00	0.00%	
4550	Food for County Prisoners	96,707.07	148,569.11	126,000.00	104,406.16	135,000.00	9,000.00	7.14%	
4570	Uniforms	7,258.50	8,661.53	9,000.00	10,175.56	9,000.00	0.00	0.00%	
4575	Weapons & Ammunition	2,615.64	6,694.98	10,000.00	11,694.30	10,000.00	0.00	0.00%	
4585	Vehicle Maintenance	1,829.67	0.00	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: 2 - Material		\$152,262.82	\$206,844.09	\$180,000.00	\$156,665.51	\$189,000.00	\$9,000.00	5.00%	
3 - Equipment									
4715	Hardware Maintenance	4,488.00	0.00	0.00	0.00	0.00	0.00	N/A	
4724	Office Equipment Maintenance	2,600.80	4,527.72	3,000.00	2,217.77	3,000.00	0.00	0.00%	
4737	Maintainence of Radios	3,008.95	1,912.40	500.00	678.41	500.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$10,097.75	\$6,440.12	\$3,500.00	\$2,896.18	\$3,500.00	\$0.00	0.00%	
Department Total: 22 - Corrections		\$2,042,756.91	\$2,122,854.19	\$2,155,233.00	\$1,720,589.96	\$2,232,377.00	\$77,144.00	3.58%	
Department: 23 - Information Technology									
1 - Services									
4100	Salaries- Departmental	139,965.36	147,668.96	148,472.00	123,745.20	152,927.00	4,455.00	3.00%	
4142	IT/ Network Administration	16,980.88	22,410.00	25,000.00	31,842.07	35,000.00	10,000.00	40.00%	

							\$ Difference	% Difference	Proposed
		2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	2023 Am-2024 Dept	2023 Am-2024 Dept	Changes
Account Number	Account Description								
4211	Internet Service	5,979.71	5,154.30	8,500.00	6,973.60	8,500.00	0.00	0.00%	
4383	Website Maintenance	5,393.85	4,231.68	8,500.00	3,650.00	8,500.00	0.00	0.00%	
4420	Training Expenses	0.00	0.00	4,000.00	2,469.00	5,000.00	1,000.00	25.00%	
4426	Mileage	577.97	761.48	1,000.00	170.11	1,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$168,897.77	\$180,226.42	\$195,472.00	\$168,849.98	\$210,927.00	\$15,455.00	7.91%	
2 - Material									
4510	Office Supplies	438.98	2,038.69	2,000.00	1,663.04	3,000.00	1,000.00	50.00%	
4540.50	Repairs & Maint - Facilities Fire-Door	0.00	0.00	0.00	0.00	5,000.00	5,000.00	N/A	
4545.10	Petroleum Products - Gasoline	740.08	831.12	1,500.00	753.32	1,800.00	300.00	20.00%	
4585	Vehicle Maintenance	439.50	951.49	2,000.00	6,028.96	4,000.00	2,000.00	100.00%	
Account Classification Total: 2 - Material		\$1,618.56	\$3,821.30	\$5,500.00	\$8,445.32	\$13,800.00	\$8,300.00	150.91%	
3 - Equipment									
4710	Computer Hardware & Software	165,554.69	152,889.65	125,000.00	101,588.43	135,000.00	10,000.00	8.00%	
4714	Software Maintenance	123,821.58	114,975.50	160,000.00	146,064.71	185,000.00	25,000.00	15.63%	
4715	Hardware Maintenance	59,217.18	81,161.55	90,000.00	33,389.07	90,000.00	0.00	0.00%	
4736	Equipment - Rental	0.00	0.00	0.00	0.00	1,500.00	1,500.00	N/A	
4738	Maintenance Contracts	15,840.00	13,960.00	20,000.00	4,215.79	20,000.00	0.00	0.00%	
Account Classification Total: 3 - Equipment		\$364,433.45	\$362,986.70	\$395,000.00	\$285,258.00	\$431,500.00	\$36,500.00	9.24%	
Department Total: 23 - Information Technology		\$534,949.78	\$547,034.42	\$595,972.00	\$462,553.30	\$656,227.00	\$60,255.00	10.11%	
Department: 26 - Human Resources									
1 - Services									
4100	Salaries- Departmental	0.00	6,538.46	75,000.00	55,872.26	117,250.00	42,250.00	56.33%	
4120	Part Time/ Extra Time	0.00	0.00	16,983.00	0.00	0.00	(16,983.00)	-100.00%	
4422	Travel Expenses, Dues & Seminars	0.00	0.00	7,250.00	54.60	5,000.00	(2,250.00)	-31.03%	
4490	Contingencies	0.00	0.00	10,000.00	1,194.32	10,000.00	0.00	0.00%	
Account Classification Total: 1 - Services		\$0.00	\$6,538.46	\$109,233.00	\$57,121.18	\$132,250.00	\$23,017.00	21.07%	
2 - Material									
4510	Office Supplies	0.00	0.00	1,000.00	697.80	1,000.00	0.00	0.00%	
4516	Postage	0.00	0.00	500.00	4.14	500.00	0.00	0.00%	
Account Classification Total: 2 - Material		\$0.00	\$0.00	\$1,500.00	\$701.94	\$1,500.00	\$0.00	0.00%	
Department Total: 26 - Human Resources		\$0.00	\$6,538.46	\$110,733.00	\$57,823.12	\$133,750.00	\$23,017.00	20.79%	
Department: 27 - Public Defender									
1 - Services									
4100	Salaries- Departmental	33,000.00	37,080.00	38,192.00	0.00	39,338.00	1,146.00	3.00	
4106	Salaries- Public Defenders	265,825.06	286,374.18	314,769.00	0.00	368,602.00	53,833.00	17.10	



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department	\$ Difference 2023 Am-2024 Dept	% Difference 2023 Am-2024 Dept	Proposed Changes
4324	Appointed Attorneys	41,500.00	49,320.00	50,924.00	0.00	53,470.00	2,546.00	5.00	
4415.10	Printing Appeals & Transcripts	896.00	1,062.34	2,500.00	0.00	3,000.00	500.00	20.00	
4422	Travel Expenses, Dues & Seminars	410.00	3,541.12	5,000.00	0.00	3,500.00	(1,500.00)	(30.00)	
Account Classification Total: 1 - Services		\$341,631.06	\$377,377.64	\$411,385.00	\$0.00	\$467,910.00	\$56,525.00	13.74%	
2 - Material									
4510	Office Supplies	3,466.54	3,951.32	4,000.00	0.00	3,000.00	(1,000.00)	(0.25)	
4535	Law Library Materials	1,328.23	2,211.38	4,500.00	0.00	4,500.00	0.00	0.00	
Account Classification Total: 2 - Material		\$4,794.77	\$6,162.70	\$8,500.00	\$0.00	\$7,500.00	(\$1,000.00)	-11.76%	
3 - Equipment									
4720	Office Equipment	1,500.00	6,700.00	5,700.00	0.00	5,000.00	(700.00)	0.00	
4724	Office Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	
Account Classification Total: 3 - Equipment		\$1,500.00	\$7,700.00	\$6,700.00	\$0.00	\$6,000.00	(\$700.00)	-10.45%	
Department Total: 27 - Public Defender		\$347,925.83	\$391,240.34	\$426,585.00	\$0.00	\$481,410.00	\$54,825.00	12.85%	
EXPENSES Total		\$14,725,364.66	\$15,570,991.60	\$17,304,354.00	\$13,230,261.26	\$18,352,154.00	\$1,047,800.00	6.06%	
Fund EXPENSE Total: 100 - General Fund		\$14,725,364.66	\$15,570,991.60	\$17,304,354.00	\$13,230,261.26	\$18,352,154.00	\$1,047,800.00	6.06%	
EXPENSE GRAND Totals:		\$14,725,364.66	\$15,570,991.60	\$17,304,354.00	\$13,230,261.26	\$18,352,154.00	\$1,047,800.00	6.06%	

# Ogle County Regional Planning Commission

911 Pines Road

Oregon, IL 61061

(815) 732-1190

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[www.planning&zoning@oglecountyil.gov](mailto:www.planning&zoning@oglecountyil.gov)

## REGIONAL PLANNING COMMISSION REPORT SEPTEMBER 21, 2023

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, September 21, 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

Five members of the Regional Planning Commission were present: Reeverts, Reising, Flanagan, Franklin, and White. Probasco was absent.

### 2. READING AND APPROVAL OF AUGUST 24, 2023 REPORT AS MINUTES

Mr. Flanagan moved and Mr. Reeverts seconded to approve the report of August 24, 2023 as presented. The motion carried 5-0 via voice vote.

### 3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None.

### 4. NEW BUSINESS (DECISIONS (CONSIDERATION AND POSSIBLE ACTION))

**#04-23 MAP AMENDMENT - Richard & Colleen Considine, 8499 Winnebago Lane, Byron, IL** for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner(s):

Part of the West Half (W1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less

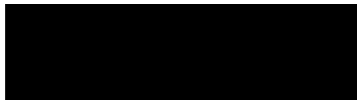
Property Identification Number: Part of 04-24-400-022

Common Location(s): 9000 Block of N. Hedge Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 177.2 indicates a low rating for protection (LE = 72.2; SA = 105). A letter from Byron Township states at their meeting held September 14, 2023 this petition was reviewed and the Byron Township Planning Commission and Byron Board of Trustees voted to recommend approving the request as presented. Signed Terry Reeverts, Byron Township Supervisor.

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# Ogle County Regional Planning Commission



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Mr. Reising stated this use meets the comprehensive plan, the site has a low lesa score, and there are other houses in the area so I have no objection to this request. Mr. Reeverts stated I attended the Byron Township meeting and there was no discussion or debate as the request is straight forward. Discussion ensued regarding the proposed location and growth in the area.

Mr. Reeverts made a motion to approve #04-23AM for Richard & Colleen Considine as it fits the Comprehensive Plan, fits the Byron comprehensive plan, has a low LESA score, and there is no objection from Byron Township. Seconded by Mr. Reising. Motion to approve carries 5-0 via voice vote.

5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)
6. PUBLIC COMMENT

Mr. Franklin stated my neighbor blew himself up the other day.

7. ADJOURN – 6:13P.M.

Next meeting Thursday, October 19, 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**

#### **October 2023 Meeting Minutes**

October 10, 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, and Lyle Hopkins.  
Members absent: Dave Williams  
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
  - A. Reviewed September 12, 2023 Road & Bridge Minutes.
    1. Motion to approve minutes by –Kenney
    2. Motion seconded by – Fritz
    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 – Asp
    2. Motion seconded by – Gillis
    3. Discussion: None
    4. Vote – All in favor
- IV. Received Bids
  - A. None this month.
- V. Petitions and Resolutions
  - A. Preliminary Engineering Services Agreement with Chastain & Associates. for the Lake Mistake Drain Hydraulic Study.
    1. Motion to approve by – Kenney
    2. Motion seconded by – Fritz
    3. Discussion: Joint project between Ogle County and the City of Oregon to study the flooding of Lake Mistake near Pines Rd in the southwest portion of the City of Oregon. The study will produce a hydraulic model of the area and simulate mitigation projects for future consideration. The modelling will also be used to size a replacement culvert beneath Pines Rd. Kenney recommended looking at culverts in flood-prone areas around Rochelle. Study will be primarily funded through a grant from FEMA.
    4. Vote – All in favor

Road & Bridge Committee Minutes  
October 10, 2023

VI. Business & Communications

A. Unfinished Business

1. Project Status Report (see attached).
2. Employment Search Update:
  - a. Truck Driver – Highway Department has hired a new truck driver. Today is his first day.
  - b. Engineering Technician – Job fair next week at MIT. Will also contact other nearby schools, such as Kishwaukee College.
3. Rochelle Southwest Truck Loop: Kenney asked about the status of any transportation improvements southwest of Rochelle. The results of the Rochelle flood study and our joint engineering study with Rochelle & Lee County identified restrictions on what could be done in that area. These restrictions dramatically increased the cost of any transportation projects in the Center Rd & Brush Grove Rd areas. This combined with the shuttering of the intermodal facility put any transportation projects on indefinite hold.

B. New Business

1. IACE Policy Committee Update:
  - a. The FHWA has revised the requirements for information gathered during bridge inspections. These requirements will go into effect for our next round of inspections in 2025.
  - b. IDOT is working on requirements for the new legislatively approved Design-Build project delivery method for local highway projects. Historically, this process has been used on very complex and high dollar projects (>\$10 Million).
2. IACE Legislative Committee:
  - a. Veto session is coming up. No update on potential transportation legislation.
3. Next Meeting – **Monday, November 14, 2023, @ 8:00 AM,**  
Lettings:       None

VII. Public Comment: None

VIII. Meeting adjourned at 8:40 A.M. by Chairman Hopkins.  
Minutes submitted by Jeremy A. Ciesiel, PE



## **Ogle County Highway Department**

### **Road & Bridge Committee**

### **Project Status**

### **October 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. Superstructure in place, deck formed and working on rebar placement.
  - b. Work completed: ~\$1,993,599. Remaining work: ~\$1,000,000
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
  - a. Deck beams in place and post tensioned. Currently working on concrete wearing surface prep and slope wall.
  - b. Work completed: ~\$1,164,874. Remaining work: ~\$464,143.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
  - a. Project complete.
  - b. Work completed: ~\$906,000. Remaining work: ~\$0.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
  - a. Project mostly complete. Working on punch list items.
  - b. Work completed: \$338,148. Remaining work: \$0.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
  - a. Located utilities.
  - b. Work completed: \$0. Remaining work: \$109,397.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr: Rock Road Co.)
  - a. Project is complete.
  - b. Work completed: ~\$556,082. Remaining work: ~\$0.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
  - a. County seal coat application is complete.
  - b. Work completed: ~\$582,961. Remaining work: ~\$0.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
  - a. Seal coat is complete.
  - b. Work completed: ~\$1,513,113. Remaining work: ~\$0.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
  - a. Paving is complete.
  - b. Work completed: ~\$208,221. Remaining work: \$0
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
  - a. Paving is complete. Finishing up earthwork.
  - b. Work completed: \$272,940. Remaining work: \$46,077
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
  - a. Paving is complete. Need to perform some earthwork.
  - b. Work completed: ~\$265,946. Remaining work: ~\$10,000.
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: ~\$56,000. Work remaining: \$0.

Road & Bridge Committee Project Status  
October 10, 2023

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

Total work under contract: \$10,252,738

Total contracted work completed: \$8,401,286 (82%)

Remaining contracted work: \$1,851,452 (18%)



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

**SUPERVISOR OF ASSESSMENTS AND  
PLANNING & ZONING COMMITTEE REPORT  
OCTOBER 10, 2023**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, October 10, 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 SEPTEMBER 12, 2023 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the September 12, 2023 regular meeting. Mr. Fritz made a motion to approve the report as presented. Seconded by Mr. Reeverts. The motion to approve carried 7-0 via voice vote.

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

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$1,315.43 for three (3) claims. Mr. Reeverts made a motion to approve the payment of the bills as presented. Seconded by Mr. Fritz. The motion to approve carries 7-0 via voice call vote.

5. UNFINISHED BUSINESS

Ms. Black stated the meeting regarding the 2018 P-Tab hearing for Road Ranger meeting is set for October 24<sup>th</sup>. We currently have an offer from Road Ranger and hope to have a settlement this week. Their assessment figure was \$500,000, ours was \$850,000 and we received an offer to settle at \$625,000. The county is in agreement with this figure and are waiting for an



agreement from the schools to proceed.

We have emailed the township publications dates and factors to the newspapers and awaiting a check for mailing notices. Mr. Fritz asked about emailing notices. Ms. Black stated we are required to mail and publish notices as per state statute. Discussion ensued regarding the factors for townships.

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 \$112.39 for one (1) claim. Mr. Hopkins made a motion to approve the payment of the bills presented. Seconded by Mr. Asp. The motion to approve carries 7-0 via voice call vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Training

Mr. Youman asked if there are any comments regarding this from last month. We will ask for the Executive Committee for a review and work on a schedule for the training. Mr. Miller will work with the law firm regarding scheduling. Mr. Janes stated this training will be for RPC, ZBA, APZC and County Board members but is not mandatory. Discussion ensued regarding inviting township officials and planning committees. Mr. Youman stated we can also put the presentation on the website.

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

Mr. Janes stated there is nothing to discuss at this time.

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)

**#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.

**#04-23 SPECIAL USE** - USS Stillman Creek Solar, LLC, 100 N. 6<sup>th</sup> St., Ste. 410B, Minneapolis, MN for a Special Use Permit in the AG-1 Agricultural District to allow the construction and operation of a 5MWac Community Solar Facility on the property described as follows and being leased by the petitioner:

Part of the G.L. 2 of Northwest Quarter (NW1/4) Fractional Section 18 Scott Township 42 North, Range 1 East of the 3rd P.M.; and part of the Southwest Quarter (SW1/4) Fractional Section 36 Marion Township 25N, R11E of the 4<sup>th</sup> P.M., Ogle County, IL, 35.0 acres, more or less of the 89.56 acre site  
Property Identification Number: Part of 11-18-100-003 and Part of 05-36-300-006  
Common Location: 7000 block of N. Stillman Rd.

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

**#04-23 MAP AMENDMENT - Richard & Colleen Considine, 8499 Winnebago Lane, Byron, IL** for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner(s):

Part of the West Half (W1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 5.0 acres, more or less  
Property Identification Number: Part of 04-24-400-022  
Common Location(s): 9000 Block of N. Hedge Rd.

RPC approved 5-0 as the use fits the Comprehensive Plan, fits the Byron comprehensive plan, has a low LESA score, and there is no objection from Byron Township. Motion to approve carried 5-0 via voice vote.

ZBA approved 4-0 as all of the Standards were met.

Mr. Reeverts made a motion to send #04-23 Map Amendment for Richard and Colleen Considine to the Ogle County Board for approval. Seconded by Mr. Hopkins. Motion carried 7-0 via voice vote.

14. PUBLIC COMMENT

None.

15. ADJOURN - Meeting adjourned at 10:21. The next meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board will be November 14, 2023 at 10:00 A.M. at the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        }  2 COUNTY OF OGLE        } 04-23 Map Amendment  3  4  5 In the Matter of the Petition  6                               of  7 Richard and Colleen Considine  8 Byron Township  9 Ogle County, Illinois  10  11                               Testimony of Witnesses  12                               Produced, Sworn and  13                               Examined on this 28th day  14                               of September, A.D., 2023,  15                               before the Ogle County  16                               Zoning Board of Appeals  17 Present:  18 Rob Urish  19 Randall Bulthaus  20 Paul Soderholm  21 Randy Ocken, Chairman  22 Mark Miller, Zoning Administrator  23  24</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: Mr. Miller, what's the next  2 order of business?  3       MR. MILLER: The next order of business is  4 to consider the request filed August 1st, 2023,  5 of Richard and Colleen Considine, 8499 Winnebago  6 Lane, Byron, Illinois, for an Amendment to the  7 Zoning District to rezone from AG-1 Agricultural  8 District to R-1 Rural Residential District on  9 property described as follows and owned by the  10 Petitioner:  11       Part of the West Half of the Southeast  12       Quarter of Section 24 Byron Township 25N,  13       Range 10E of the 4th P.M., 5 acres, more  14       or less.  15       Common location being the 9000 Block of  16       North Hedge Road.  17       For the record, a sign was posted along  18 the frontage of the premises indicating that a  19 zoning hearing is to be held regarding this  20 property. All adjoining owners have been  21 notified of the hearing this evening and the  22 specifics of the petition. And a legal notice  23 was published in the Ogle County Life newspaper  24 on September 4th, 2023, notifying the public of        In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4 Richard Considine ..... 7  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20 End ..... 23  21  22  23  24        In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1       the hearing this evening and the specifics of  2 the petition.  3       Under the Staff Report, a copy of which  4 you should have, the purpose being to rezone  5 from AG-1 Agricultural to R-1 Rural Residential  6 to allow the construction of a single-family  7 dwelling.  8       Surrounding land use and zoning, the site  9 is located within an agricultural and rural  10 residential area. Land to the north is zoned  11 Intermediate Ag and is in agricultural use.  12 Land to the east, south and west is zoned AG-1  13 and is in agricultural use.  14       Comprehensive Plan, the parcel upon which  15 the Map Amendment is applied for is located  16 within a mile and a half of -- in the  17 incorporated -- of the incorporated municipality  18 of the City of Byron.  19       The City of Byron's Comprehensive Plan  20 designates the site and surrounding area for  21 single-family residential uses.  22       No zoning history.  23       Public utilities, none.  24       Transportation, North Hedge Road is        In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 classified as a local road.</p> <p>2 The physical characteristics, this</p> <p>3 analysis is relative to proposed Map Amendment</p> <p>4 Area, which is approximately 5 acres. The site</p> <p>5 is located in an area of sloping terrain and</p> <p>6 cropland. There are no mapped wetland or</p> <p>7 floodplain areas present on the site.</p> <p>8 According to the Ogle County Digital Soil</p> <p>9 Survey, soil types on the site are:</p> <p>10 57.7 percent 509B, 509 C2 and 509 D2 Whalan</p> <p>11 Loam, 37.9 percent Flagg Silt Loam, and</p> <p>12 4.4 percent 403D Elizabeth Loam.</p> <p>13 Under the LESA report, a score of 177.2</p> <p>14 indicates a Low Rating for Protection; the Land</p> <p>15 Evaluation portion being 72.2 and the Site</p> <p>16 Assessment portion being 105.</p> <p>17 At the September 21st, 2023, meeting of</p> <p>18 the Regional Planning Commission, Mr. Reeverts</p> <p>19 made a motion to approve Number 4-23 MA for</p> <p>20 Richard and Colleen Considine, as it fits the</p> <p>21 Comprehensive Plan, fits the Byron Comprehensive</p> <p>22 Plan, has a low LESA score, and there is no</p> <p>23 objection from Byron Township. Seconded by</p> <p>24 Mr. Reising. Motion to approve carries five to</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 Sincerely, Terry Reeverts, Supervisor</p> <p>2 of Byron Township.</p> <p>3 That's all I have, Mr. Chairman.</p> <p>4 MR. OCKEN: A minor point. My report has</p> <p>5 a LESA score of 176.8. Was there a revision</p> <p>6 that was done?</p> <p>7 MR. MILLER: There was. We sent these out</p> <p>8 to you before we got the Land Evaluation portion</p> <p>9 back from the Soil and Water Conservation</p> <p>10 District.</p> <p>11 MR. OCKEN: So it should be 177.2; is that</p> <p>12 correct?</p> <p>13 MR. MILLER: Yes.</p> <p>14 MR. OCKEN: Okay. Would the Petitioners</p> <p>15 please come forward to the podium?</p> <p>16 Please raise your right hand.</p> <p>17 RICHARD CONSIDINE,</p> <p>18 being first duly sworn, testified as follows:</p> <p>19 MR. OCKEN: Please state your name and</p> <p>20 address for the recording secretary.</p> <p>21 MR. CONSIDINE: Richard Considine. Last</p> <p>22 name spelled C-O-N-S-I-D-I-N-E. Address,</p> <p>23 8499 Winnebago Lane, Byron, Illinois.</p> <p>24 MR. OCKEN: And tell us why you're</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 zero via voice vote.</p> <p>2 I do have a letter from Byron Township</p> <p>3 dated September 18th, 2023:</p> <p>4 The Byron Township Planning</p> <p>5 Commission met on September 14th, 2023, to</p> <p>6 hear and discuss the request for an</p> <p>7 Amendment to the Zoning District to allow</p> <p>8 rezoning from 00 -- or to rezone -- that</p> <p>9 doesn't read quite right -- to rezone from</p> <p>10 AG-1 Agricultural District to R-1 Rural</p> <p>11 Residence District on property described</p> <p>12 as follows, owned by Richard and Colleen</p> <p>13 Considine.</p> <p>14 All present at the meeting voted to</p> <p>15 recommend approving the request as</p> <p>16 presented to the Byron Township Board of</p> <p>17 Trustees.</p> <p>18 At the regular Board of Trustees</p> <p>19 meeting September 14th, 2023, the Byron</p> <p>20 Township Board of Trustees voted five to</p> <p>21 zero to approve the Byron Township</p> <p>22 Planning Commission's recommendation in</p> <p>23 approving 04-23 Amendment to the Ogle</p> <p>24 County Zoning and Planning Administrator.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 requesting to rezone from AG-1 to R-1 Rural</p> <p>2 Residential on this piece of property.</p> <p>3 MR. CONSIDINE: My wife and I acquired the</p> <p>4 property just a little bit over a year ago, and</p> <p>5 we acquired it with the thought it would be a</p> <p>6 beautiful spot for a home.</p> <p>7 MR. OCKEN: Is that the 11 acres that you</p> <p>8 acquired? Is that right?</p> <p>9 MR. CONSIDINE: Yeah, 11.54 -- or 11.57.</p> <p>10 11.57, I believe.</p> <p>11 This is just a beautiful site there.</p> <p>12 Looking to the west, you can see for miles.</p> <p>13 So we have been looking to downsize for a</p> <p>14 number of years; hadn't found anything. We want</p> <p>15 to be up in that area because our three young</p> <p>16 adults now, our kids, live up in that area; got</p> <p>17 ten grandkids up in that area. So my wife wants</p> <p>18 to be right up in that area. She helps them out</p> <p>19 a lot with the kids.</p> <p>20 So, you know, that's the reason, for our</p> <p>21 own personal home site. We are really not</p> <p>22 excited about building, but, you know, our plans</p> <p>23 are, you know, if we get this approved, to more</p> <p>24 than likely either build next year or 2025,</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 after waiting for material costs to come down.</p> <p>2 MR. OCKEN: And this petition refers to</p> <p>3 5 acres of the 11-acre parcel. What will you do</p> <p>4 with the remaining 6 acres that surround that?</p> <p>5 MR. CONSIDINE: Right now, 9.4 are</p> <p>6 tillable. And, you know, I'll probably have a</p> <p>7 yard, I'm thinking like an acre and a half, and</p> <p>8 the remaining portion will stay tillable, row</p> <p>9 crop.</p> <p>10 MR. OCKEN: You'll row crop that, okay.</p> <p>11 Any questions or comments from the Board?</p> <p>12 MR. SODERHOLM: Mr. Considine, do you own</p> <p>13 Tract 2?</p> <p>14 MR. CONSIDINE: The --</p> <p>15 MR. SODERHOLM: Just to the south of you,</p> <p>16 I believe. It hooks around to the west.</p> <p>17 MR. BULTHAUS: The other 6 acres.</p> <p>18 MR. CONSIDINE: I think Tract 1 and</p> <p>19 Tract 2 combined is the 11.57 acres, which I do</p> <p>20 own, yes.</p> <p>21 MR. SODERHOLM: So you own both of those?</p> <p>22 MR. CONSIDINE: Yes.</p> <p>23 MR. SODERHOLM: Okay.</p> <p>24 MR. BULTHAUS: Why did you just not go</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 see what you're saying, with the increase of</p> <p>2 fees on that.</p> <p>3 MR. OCKEN: Is that --</p> <p>4 MR. CONSIDINE: That was part of it.</p> <p>5 MR. OCKEN: Is that tillable land then to</p> <p>6 the west of this 5-acre parcel? In that L part,</p> <p>7 is that also tillable?</p> <p>8 MR. CONSIDINE: Yes.</p> <p>9 MR. OCKEN: Okay.</p> <p>10 MR. SODERHOLM: If you carved off that L,</p> <p>11 would it leave a 5-acre tract there on Lot 2, on</p> <p>12 Tract 2?</p> <p>13 MR. CONSIDINE: That's --</p> <p>14 MR. SODERHOLM: And then my follow-up to</p> <p>15 that is, what's the chance of that being rezoned</p> <p>16 here in a year from now or whatever and say, We</p> <p>17 would like to go from AG-1 to R-1?</p> <p>18 MR. CONSIDINE: I think that's about</p> <p>19 6.5 acres total, that L. So I have no plans to,</p> <p>20 you know, rezone that. I did want to keep the</p> <p>21 option open long-term, you know, 10 years down</p> <p>22 the road, 20 years down the road, if my daughter</p> <p>23 wanted to build a house next to us or something</p> <p>24 like that. Right now there is absolutely no</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 straight back, instead of leaving that L?</p> <p>2 MR. CONSIDINE: You know, originally I was</p> <p>3 looking at just maybe doing an Intermediate</p> <p>4 AG-1, but, you know, one of the driving factors</p> <p>5 that I didn't go that route is the Soil and</p> <p>6 Water Conservation fee is 500 bucks for the</p> <p>7 first 5 acres and it's thousand dollars for</p> <p>8 every acre beyond 5 acres. Now, I guess just a</p> <p>9 little bit over a year ago it used to be just 20</p> <p>10 bucks an acre.</p> <p>11 So, you know, in the scheme of things, if</p> <p>12 you're buying a house, an extra six or seven</p> <p>13 grand I guess is not that big of a deal, but</p> <p>14 that's kind of the principal of it.</p> <p>15 So just, I have had a number of</p> <p>16 conversations with Mr. Miller and Shannon at the</p> <p>17 Planning and Zoning and looked over the</p> <p>18 different options. I just felt this option fit</p> <p>19 me best.</p> <p>20 MR. BULTHAUS: I mean, when I went by</p> <p>21 there, all your housing to the south is just</p> <p>22 like a loaf of bread, five acres, you know, chh,</p> <p>23 chh, chh, chh. I looked at this and I</p> <p>24 thought, why did he not just go straight? But I</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 plans for something like that at this current</p> <p>2 time.</p> <p>3 MR. OCKEN: Any other questions or</p> <p>4 comments from the Board?</p> <p>5 MR. SODERHOLM: I guess, if I can find my</p> <p>6 notes here, and they have a statement here about</p> <p>7 the Ogle County Comprehensive Plan, and I think</p> <p>8 that is to preserve as much ag land as possible.</p> <p>9 That looked like a pretty nice field there, you</p> <p>10 know, that's going to be put under being</p> <p>11 concrete and lawn and things like that.</p> <p>12 That's my only concern is, it is not real</p> <p>13 consistent with the Ogle County Comprehensive</p> <p>14 Plan, in my reading of it.</p> <p>15 MR. OCKEN: Okay. Other questions or</p> <p>16 comments?</p> <p>17 (No verbal response.)</p> <p>18 MR. OCKEN: Hearing none -- oh, go ahead.</p> <p>19 MR. BULTHAUS: With all of that 5 acres</p> <p>20 south of you, I noticed there was a lot of</p> <p>21 chickens, cattle, whatever, horses, on those</p> <p>22 5 acres. Is that going to -- the aroma, I guess</p> <p>23 you want to call it, get a southwest wind -- I</p> <p>24 favor agriculture, but you understand what I'm</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 saying? It's all developed up in there, but I 2 just notice that one section seemed like 3 everybody had livestock. 4 MR. CONSIDINE: South of there, yeah, I 5 mean, I'm not personally worried about it at 6 all. I grew up on a small farm; we raised Angus 7 cattle. My son, you know, allows the 8 (inaudible) to put some of his cattle on his 9 property there, so. We actually like livestock, 10 so it's not a concern, no. 11 MR. BULTHAUS: That's it. 12 MR. OCKEN: Any other questions or 13 comments from the Board? 14 (No verbal response.) 15 MR. OCKEN: Hearing none, you may be 16 seated. Thank you. 17 MR. CONSIDINE: Thank you. 18 MR. OCKEN: Has anyone filed for an 19 appearance? 20 MR. MILLER: We do have one, Martin D. 21 Brantner. 22 MR. OCKEN: Is Mr. Brantner present? 23 MR. BRANTNER: I'm here. 24 MR. OCKEN: Step forward to the podium, In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 ag land to residential; however, this parcel is 2 within the one-and-a-half-mile radius of the 3 Byron Jurisdictional Planning distance, and they 4 have designated this parcel for residential. So 5 it's within their jurisdiction. 6 MR. SODERHOLM: Thank you for your 7 comment, Mr. Chairman. 8 MR. OCKEN: That will make a difference to 9 me. 10 MR. SODERHOLM: Thank you. 11 MR. OCKEN: I think we have to respect 12 Byron's wishes and their Planning Commission in 13 regards to this parcel. 14 Any other questions or comments? 15 (No verbal response.) 16 MR. OCKEN: We're about to close the 17 public portion of this hearing, after which 18 there will be no further public comment or 19 testimony. 20 Is there anyone who wishes to be heard 21 before we proceed? 22 (No verbal response.) 23 MR. OCKEN: At this time I will entertain 24 a motion to close the public portion of this In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 please. 2 MR. BRANTNER: No, I just wanted to 3 eavesdrop. 4 MR. OCKEN: Okay. You have no questions 5 for the Petitioner? 6 MR. BRANTNER: No. I'm an adjacent 7 landowner; I just wanted to kind of hear what 8 was going on. 9 MR. SODERHOLM: Who is that again? 10 MR. OCKEN: He's an adjacent landowner, 11 just wanted to hear what the procedure was. 12 MR. SODERHOLM: Thank you. 13 MR. OCKEN: Does anyone here wish to speak 14 in favor of this petition? 15 (No verbal response.) 16 MR. OCKEN: Does anyone here wish to speak 17 against this petition? 18 (No verbal response.) 19 MR. OCKEN: Are there any other questions 20 or comments from the Board? 21 (No verbal response.) 22 MR. OCKEN: My -- I would make one 23 comment, and, Mr. Soderholm, that's in regards 24 to your concern. I am also reluctant to rezone In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 hearing. 2 MR. URISH: I move that we close the 3 public portion of the meeting -- of the hearing. 4 MR. OCKEN: Mr. Urish moves. 5 Is there a second? 6 MR. SODERHOLM: Second. 7 MR. OCKEN: Mr. Soderholm seconds. All in 8 favor say aye. 9 (All those simultaneously 10 responded.) 11 MR. OCKEN: The public portion of this 12 hearing is now closed. No additional public 13 comments, testimony or evidence will be 14 presented. 15 The Board will now go through the findings 16 of fact. Mr. Miller, please read the first 17 standard. 18 MR. MILLER: Number 1) That the proposed 19 amendment will allow development that is 20 compatible with existing uses and zoning of 21 nearby property. 22 MR. URISH: The site is currently zoned 23 AG-1 Agricultural District and zoning the parcel 24 R-1 Rural Residence District will ensure that In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 the use of the site remains compatible with the</p> <p>2 existing residential and agricultural uses of</p> <p>3 nearby parcels and follows the general trend of</p> <p>4 development in the area.</p> <p>5 I think that standard's been met.</p> <p>6 (All those simultaneously</p> <p>7 agreed.)</p> <p>8 MR. MILLER: All agree.</p> <p>9 Number 2) That the County of Ogle and</p> <p>10 other service providers will be able to provide</p> <p>11 adequate public facilities and services to the</p> <p>12 property, including, but not necessarily limited</p> <p>13 to, schools, police and fire protection, roads</p> <p>14 and highways, water supply and sewage disposal,</p> <p>15 while maintaining adequate public facilities and</p> <p>16 levels of service to existing development.</p> <p>17 MR. SODERHOLM: Due to the low density of</p> <p>18 the proposed development, Ogle and other service</p> <p>19 providers will be able to provide adequate</p> <p>20 services to the property.</p> <p>21 That standard is met, I feel.</p> <p>22 (All those simultaneously</p> <p>23 agreed.)</p> <p>24 MR. MILLER: All agree.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 MR. MILLER: All agree.</p> <p>2 Number 5) That the proposed zoning</p> <p>3 classification is consistent with the trend of</p> <p>4 development, if any, in the general area of the</p> <p>5 subject property including changes, if any,</p> <p>6 which have taken place since the day the</p> <p>7 property in question was placed in its present</p> <p>8 zoning classification.</p> <p>9 MR. SODERHOLM: Rezoning to the R-1</p> <p>10 Residence District is consistent with the</p> <p>11 agricultural and residential uses surrounding</p> <p>12 the site and follows the trend of increased</p> <p>13 single-family dwellings in the area.</p> <p>14 I feel that standard is met.</p> <p>15 (All those simultaneously</p> <p>16 agreed.)</p> <p>17 MR. MILLER: All agree.</p> <p>18 Number 6) That the proposed amendment is</p> <p>19 consistent with the public interest and not</p> <p>20 solely for the interest of the Applicant, giving</p> <p>21 due consideration to the stated purpose and</p> <p>22 intent of the Amendatory Zoning Ordinance as set</p> <p>23 forth in Division 1 therein, the Land Evaluation</p> <p>24 and Site Assessment findings, and the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 Number 3) That the proposed amendment</p> <p>2 will not result in significant adverse impacts</p> <p>3 on other property in the vicinity of the subject</p> <p>4 site or on the environment, including air,</p> <p>5 noise, stormwater management, wildlife and</p> <p>6 natural resources.</p> <p>7 MR. BULTHAUS: No adverse impacts on other</p> <p>8 property in the vicinity of the subject site or</p> <p>9 on the environment, including air, noise,</p> <p>10 stormwater management, wildlife and natural</p> <p>11 resources are anticipated from rezoning of the</p> <p>12 site.</p> <p>13 Standard met.</p> <p>14 (All those simultaneously</p> <p>15 agreed.)</p> <p>16 MR. MILLER: All agree.</p> <p>17 Number 4) That the subject property is</p> <p>18 suitable for the proposed zoning classification.</p> <p>19 MR. URISH: The proposed site meets the</p> <p>20 lot area and lot width of the R-1 Rural</p> <p>21 Residence District.</p> <p>22 I think that standard's been met.</p> <p>23 (All those simultaneously</p> <p>24 agreed.)</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 recommendation of the Ogle County Regional</p> <p>2 Planning Commission with respect to the Ogle</p> <p>3 County Amendatory Comprehensive Plan.</p> <p>4 MR. BULTHAUS: The proposed amendment is</p> <p>5 consistent with the public interest and the</p> <p>6 purpose and intent of the Amendatory Zoning</p> <p>7 Ordinance. The Zoning Board of Appeals has</p> <p>8 given due consideration that the Regional</p> <p>9 Planning Commission has recommended approval.</p> <p>10 Standard's met.</p> <p>11 (All those simultaneously</p> <p>12 agreed.)</p> <p>13 MR. MILLER: All agree.</p> <p>14 In addition to the standards contained</p> <p>15 herein, the Illinois courts have established</p> <p>16 additional factors; i.e., the LaSalle Factors,</p> <p>17 that should be given consideration in all</p> <p>18 amendment cases, as follows.</p> <p>19 Has the Board considered the LaSalle</p> <p>20 Factors?</p> <p>21 (All those simultaneously</p> <p>22 affirmatively responded.)</p> <p>23 MR. OCKEN: All of the standards have been</p> <p>24 met. I will entertain a motion to approve this</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

Page 21	Page 23
<p>1 petition, including the fact that this was also</p> <p>2 approved by the Regional Planning Commission,</p> <p>3 there is a low LESA score on the site, and this</p> <p>4 is also within Byron's jurisdictional planning</p> <p>5 distance.</p> <p>6 Does anyone care to make a motion?</p> <p>7 MR. SODERHOLM: Mr. Chairman, I'd move</p> <p>8 that we approve Map Amendment Number 04-23 on</p> <p>9 behalf of Richard and Colleen Considine, in</p> <p>10 light of the fact that all the standards have</p> <p>11 been met.</p> <p>12 MR. OCKEN: And Regional Planning</p> <p>13 Commission?</p> <p>14 MR. SODERHOLM: And the RPC has approved</p> <p>15 it also.</p> <p>16 MR. URISH: I'll second the motion.</p> <p>17 MR. OCKEN: Mr. Soderholm moves; Mr. Urish</p> <p>18 seconds.</p> <p>19 Does the Board have any other questions or</p> <p>20 comments?</p> <p>21 (No verbal response.)</p> <p>22 MR. OCKEN: Hearing none, Mr. Miller,</p> <p>23 please call the roll.</p> <p>24 MR. MILLER: Bulthaus?</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 Now on this 28th day of September, A.D., 2023,</p> <p>2 I do signify that the foregoing testimony was given</p> <p>3 before the Ogle County Zoning Board of Appeals.</p> <p>4</p> <p>5</p> <p>6</p> <p>7 Randy Ocken, Chairman</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12 Mark Miller,</p> <p>13 Zoning Administrator</p> <p>14</p> <p>15</p> <p>16 <i>Callie S. Bodmer</i></p> <p>17 Callie S. Bodmer</p> <p>18 Certified Shorthand Reporter</p> <p>19 Registered Professional Reporter</p> <p>20 IL License No. 084-004489</p> <p>21 P.O. Box 381</p> <p>22 Dixon, Illinois 61021</p> <p>23</p> <p>24 In Totidem Verbis, LLC (ITV)</p>
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<p>1 MR. BULTHAUS: Yes.</p> <p>2 MR. MILLER: Soderholm?</p> <p>3 MR. SODERHOLM: Yes.</p> <p>4 MR. MILLER: Urish?</p> <p>5 MR. URISH: Yes.</p> <p>6 MR. MILLER: Ocken?</p> <p>7 MR. OCKEN: Yes.</p> <p>8 (By voice vote four ayes.)</p> <p>9 MR. MILLER: Four yes.</p> <p>10 MR. OCKEN: This petition has been</p> <p>11 approved by a vote of four to zero.</p> <p>12 This petition will go to the Assessment</p> <p>13 Planning and Zoning Committee on Tuesday,</p> <p>14 October 10th, at 10 a.m. in this room; and to</p> <p>15 the County Board on Tuesday, October 17th, at</p> <p>16 5:30 p.m. in this room.</p> <p>17 It's not necessary for you to be present</p> <p>18 at those hearings, but you are welcome to attend</p> <p>19 if you wish to do so.</p> <p>20 (The hearing was concluded at</p> <p>21 6:46 p.m.)</p> <p>22</p> <p>23</p> <p>24 In Totidem Verbis, LLC (ITV)</p>	



<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        }  2 COUNTY OF OGLE         } 03-23 Variation  3  4  5 In the Matter of the Petition  6                               of  7 Jay Friberg  8 Marion Township  9 Ogle County, Illinois  10  11                               Testimony of Witnesses  12                               Produced, Sworn and  13                               Examined on this 28th day  14                               of 2023, A.D. 2023,  15                               before the Ogle County  16                               Zoning Board of Appeals  17 Present:  18 Rob Urish  19 Randall Bulthaus  20 Paul Soderholm  21 Randy Ocken, Chairman  22 Mark Miller, Zoning Administrator  23  24</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: Mr. Miller, what's the next  2 order of business?  3       MR. MILLER: The next order of business is  4 to consider the request filed August 17th, 2023,  5 of Jay Friberg, 1522 North Stillman Road,  6 Oregon, Illinois, for an amendment to the AG-1  7 Agricultural District to allow the construction  8 of a residential accessory building to be  9 18 feet from the right-of-way of North Stillman  10 Road, in lieu of 60 feet as required by the Ogle  11 County Amendatory Zoning Ordinance but going no  12 closer to North Stillman Road than the existing  13 legal nonconforming structures on property  14 described as follows and owned by the  15 Petitioner:  16       Part of the Southeast Quarter of the  17 Northwest Quarter of Section 34 Marion  18 Township 24 north, Range 11 East of the  19 4th P.M., 8.24 acres, more or less.  20 Common location being 1522 North Stillman  21 Road.  22       For the record, a sign was posted along  23 the frontage of the premises indicating that a  24 zoning hearing is to be held regarding this        In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4 Jay Friberg ..... 7  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20 End ..... 27  21  22  23  24                               In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 property. All adjoining owners have been  2 notified of the hearing this evening and the  3 specifics of the petition. And a legal notice  4 was published in the Ogle County Life newspaper  5 on September 4th, 2023, notifying the public of  6 the hearing this evening and the specifics of  7 the petition.  8       Under the Staff Report, a copy of which  9 the Board should have, existing land use is  10 residence.  11       Surrounding land use and zoning, the site  12 is located in an agricultural area. All land  13 surrounding the proposed site is in agricultural  14 use and is zoned AG-1.  15       No zoning history.  16       Transportation, North Stillman Road is a  17 County highway functionally classified as a  18 minor collector.  19       Physical characteristics, the site is  20 relatively flat terrain. There are no mapped  21 wetlands or floodplain areas present on the  22 site.  23       I have a letter from Marion Township dated  24 September 26th, 2023:        In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 The Marion Township Planning 2 Committee presented recommendations to the 3 Marion Township Board regarding two 4 separate zoning issues. The first 5 property described as Variation 03-23 VAR 6 Friberg. Common location, 1522 North 7 Stillman Road. 8 The Marion Township Board is in 9 agreement with the Marion Planning 10 Commission Board that the new structure 11 would present no vision issues with 12 traffic traveling in both directions of 13 Stillman Road. 14 Marion Township Board voted 15 unanimously to approve the request. 16 Respectfully Submitted, Candy Beck, 17 Clerk. 18 I have a letter from the Ogle County 19 Highway Department dated September 15th, 2023: 20 Due to the proximity of the proposed 21 improvements, the right-of-way of Stillman 22 Road, this office objects to the issuance 23 of the requested Variation. The existing 24 right-of-way for Stillman Road is already In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 existing driveway and he will not be 2 pursuing an additional highway access 3 point; therefore, no entrance permit will 4 be needed. 5 Should the County ultimately grant 6 the requested Variation, the Highway 7 Department requests that Mr. Friberg sign 8 a liability waiver releasing Ogle County 9 from any liability for damages resulting 10 from the maintenance or improvements of 11 the County highway. 12 Respectfully yours, Jeremy Ciesiel, 13 County Engineer. 14 And that's all I have, Mr. Chairman. 15 MR. OCKEN: Okay. Mr. Friberg, please 16 step to the podium. Please raise your right 17 hand. 18 JAY FRIBERG, 19 being first duly sworn, testified as follows: 20 MR. OCKEN: Please state your name and 21 address to the recording secretary. 22 MR. FRIBERG: Jay Friberg, F-R-I-B-E-R-G, 23 1522 North Stillman Road, Oregon, Illinois, 24 61061. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 quite narrow for the County highway, at 2 66 feet, which is 33 feet either side of 3 the roadway center line. 4 The proposed close proximity of the 5 improvement to existing Stillman Road 6 roadway could lead to the following 7 issues: 8 Number 1, unintentional damage by 9 required snow and ice removal operations. 10 Number 2, unintentional damage from 11 roadside mowing crews. While the Fribergs 12 currently mow the grass in front of their 13 home, that may not always be the case. 14 Number 3, difficulty with future 15 roadway improvements. The existing 16 roadway ditch is minimal to nonexistent 17 along the property due to the existing 18 structures and large mature trees. Having 19 a new structure near the property line 20 will compound the difficulty. 21 And, Number 4, obstructions in the 22 highway due to extreme weather. 23 Mr. Friberg has informed me that the 24 new structure will be accessed from the In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 MR. OCKEN: And tell us why you're 2 requesting this Variation. 3 MR. FRIBERG: I'm building a new garage, 4 and I'm replacing the garage that's on site. 5 The garage that's on site was built in 1954, and 6 the foundation and the floor are crumbling 7 beneath it. So what I'm trying to do is build a 8 new garage which sits just to the north of the 9 current garage and actually is a foot further 10 from the road than the current garage. 11 Neither my garage or my house meet the 12 current setbacks. The house -- they were both 13 built in 1954. 14 MR. OCKEN: Okay. And are there no other 15 options on your property to move that proposed 16 new garage further back? 17 MR. FRIBERG: If I move the new garage 18 further back, I have to move it both back and 19 north to fit it in. I'm trying to protect old 20 hickory and oak trees that I have on the 21 property. I'm not wanting to cut those down. 22 That would result in the garage being 23 between 65 and 70 yards from my back door. So 24 all the buildings on my property are towards the In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 road, the front of the property, and this would 2 be then sort of in the middle of my woods and 3 along to the house. It would also require a new 4 electric service, because I couldn't get 5 electric to it from the house, and the driveway 6 would be about three times longer than I was 7 hoping to build. 8 In the 35 years that I have lived there, I 9 have never once had an issue with a snowplow. 10 MR. OCKEN: Okay. 11 MR. FRIBERG: So the current garage, which 12 I'm saying is closer actually than the one I'm 13 going to build, I have never had snow from the 14 road hit that garage when the plow came by. 15 MR. OCKEN: And just looking at the map, 16 it's not possible to build that new garage to 17 the west of the garage that's being removed? 18 MR. FRIBERG: To the west of the garage 19 that's being removed, there's an LP tank there, 20 but there's a chicken coop there as well that's 21 not on the map. 22 MR. OCKEN: Okay. 23 MR. FRIBERG: So I don't want to destroy 24 my wife's chicken coop. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 where they want to pass, and there's no place to 2 go. Because a lot of times a car was pretty 3 close to that road. I don't go by there 4 anymore. 5 MR. FRIBERG: The new garage should take 6 care of that because the cars will be -- the 7 garage will be facing south and the cars will be 8 in front of it. So they will be much further 9 off the road. 10 MR. BULTHAUS: It is kind of a dangerous 11 little curve. 12 MR. FRIBERG: There's a slight curve 13 there. 14 MR. BULTHAUS: You're coming from the 15 north, you can't see south until you're right 16 level with your house. 17 MR. FRIBERG: Yeah. I can tell you also, 18 in the 35 years that I have lived there, I have 19 never had an incident around the driveway. 20 People do go by there very fast, I understand 21 that. 22 MR. BULTHAUS: Oh, yeah. I live just 23 south of you; I know it very well. 24 That's the reason I'm asking, because if In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 MR. OCKEN: Okay. 2 MR. BULTHAUS: Where's the doors going to 3 be on this shed? 4 MR. FRIBERG: The doors are going to face 5 south. So if you look at the map, the picture 6 you have in front of you, I'm going to tear down 7 the building, the new driveway is going to go 8 right through where that building is and make a 9 90-degree turn to the north. The result of that 10 is going to be, I'll be able to park my cars 11 farther off the road than I do now. 12 MR. OCKEN: Okay. 13 MR. BULTHAUS: So if you park your car, 14 covered trailer, that's going to be in by the 15 shed driveway, not east of the house? 16 MR. FRIBERG: It's going to be north of 17 the house. And I was actually planning on 18 paving enough space so -- I have a trailer 19 there, that the trailer would be on the west 20 side of the garage, way far away from the road. 21 MR. BULTHAUS: Because I -- years ago I 22 used to go by there with farm machinery. And I 23 don't care what you say, people pass you, you 24 come up to your mailbox or culvert there, that's In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 you park that where the old garage would be, 2 park your vehicles there and that, then they're 3 away from the road. 4 MR. FRIBERG: Yes. 5 MR. BULTHAUS: You'll have a better vision 6 both ways. 7 MR. OCKEN: And if this petition were to 8 be granted, would you be willing to sign a 9 request from the highway commissioner -- 10 MR. FRIBERG: I would. 11 MR. OCKEN: -- to relieve them of any 12 damage that might occur to your buildings -- 13 MR. FRIBERG: I would, yes. 14 MR. OCKEN: -- from mowing or snow 15 removal? 16 MR. FRIBERG: Yes. 17 MR. OCKEN: Any other questions or 18 comments from the Board? 19 MR. SODERHOLM: Yeah, a comment. I had 20 the opportunity to meet Mr. Friberg at his place 21 when I did the site visit. And, in fact, the 22 new structure is going to be moved 1 foot 23 further to the east than the existing footprint, 24 which is good. In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 MR. FRIBERG: 1 foot further to the west.</p> <p>2 MR. BULTHAUS: To the west.</p> <p>3 MR. SODERHOLM: To the west, yeah.</p> <p>4 MR. BULTHAUS: Away from the road.</p> <p>5 MR. SODERHOLM: And also I have got to</p> <p>6 commend him for those beautiful trees that he</p> <p>7 planted when he first came there. It's a --</p> <p>8 MR. FRIBERG: Thank you.</p> <p>9 MR. SODERHOLM: Thank you.</p> <p>10 MR. BULTHAUS: Do you own that land to the</p> <p>11 north of you?</p> <p>12 MR. FRIBERG: I own all the way down to</p> <p>13 the next house. It's a long, narrow piece, and</p> <p>14 that piece gets narrower as I go down.</p> <p>15 MR. BULTHAUS: I didn't know if you owned</p> <p>16 that yet.</p> <p>17 MR. FRIBERG: Yeah, I still do, uh-huh.</p> <p>18 MR. BULTHAUS: Okay.</p> <p>19 MR. OCKEN: Mr. Urish, did you have a</p> <p>20 question?</p> <p>21 MR. URISH: I drove by, but I'm looking at</p> <p>22 a Google street level map picture of the site,</p> <p>23 and it looks like the foundation -- is the</p> <p>24 foundation already poured? It looks like</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 ago.</p> <p>2 MR. BULTHAUS: More than that.</p> <p>3 MR. FRIBERG: Well, 38 -- you would know.</p> <p>4 How long?</p> <p>5 MR. BULTHAUS: Early '60s.</p> <p>6 MR. FRIBERG: That's when it was built,</p> <p>7 '54, but I have been there since '87 maybe, '88,</p> <p>8 something like that.</p> <p>9 MR. OCKEN: So would it be up to the</p> <p>10 County Highway Commission to approach and</p> <p>11 request a waiver of damage?</p> <p>12 MR. MILLER: We would make that a</p> <p>13 requirement officially in the building permit,</p> <p>14 that we get a copy of that.</p> <p>15 MR. OCKEN: That we would request a copy</p> <p>16 of the waiver?</p> <p>17 MR. MILLER: Uh-huh.</p> <p>18 MR. OCKEN: Not holding the County</p> <p>19 responsible for any damage due to snow removal</p> <p>20 or mowing or anything else, although I suppose</p> <p>21 those would be the main issues.</p> <p>22 MR. BULTHAUS: Do you have any problems --</p> <p>23 if I remember right, that ditch in there isn't</p> <p>24 very deep.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 there's a slab there.</p> <p>2 MR. FRIBERG: There's a gravel pad there,</p> <p>3 and that's my mistake. I ordered a Morton</p> <p>4 building, and the Morton -- I took the Morton</p> <p>5 salesman out and showed him where I wanted to</p> <p>6 put the garage. He said that's great. So he</p> <p>7 went to get the building permit and called me up</p> <p>8 in a panic after we had the pad down and said,</p> <p>9 You can't put it there. And so that's why I'm</p> <p>10 standing in front of you.</p> <p>11 So if you don't approve tonight -- I have</p> <p>12 already talked to Kenny Norup, my contractor --</p> <p>13 we're going to have to move that pad. And so --</p> <p>14 but that's my fault. And it's already there.</p> <p>15 That -- where the pad is, is where I want to put</p> <p>16 the garage.</p> <p>17 MR. URISH: Yeah, that's pretty clear.</p> <p>18 MR. OCKEN: Were those buildings there</p> <p>19 when you bought the property, the house and</p> <p>20 the --</p> <p>21 MR. FRIBERG: Yup. The house and the</p> <p>22 garage were there, yes.</p> <p>23 MR. OCKEN: And that was 35 years ago?</p> <p>24 MR. FRIBERG: No, it was about 40 years</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 MR. FRIBERG: Yeah, no, it's not.</p> <p>2 MR. BULTHAUS: Do you have any water</p> <p>3 coming --</p> <p>4 MR. FRIBERG: My front yard goes, as you</p> <p>5 know, right out to the road. There's no ditch</p> <p>6 in my front yard at all.</p> <p>7 But where I'm planning on putting the</p> <p>8 garage, the ditch is shallow. I have never had</p> <p>9 any problem. There's no culvert under my</p> <p>10 driveway or anything like that.</p> <p>11 So the site actually slopes to the west</p> <p>12 slightly, and so water runs off the road and</p> <p>13 towards my house. So that's another reason I</p> <p>14 want to turn the garage to the south, is because</p> <p>15 most of our severe winter weather comes out on</p> <p>16 the east, and I get a giant drift in my driveway</p> <p>17 and in front of the garage door. And if I turn</p> <p>18 the garage 90 degrees to the south, the wind</p> <p>19 should blow the snow across the driveway into</p> <p>20 the yard.</p> <p>21 MR. BULTHAUS: Or else it will accumulate</p> <p>22 between the two buildings. I know because</p> <p>23 that's what happens to me.</p> <p>24 MR. OCKEN: There's quite a distance</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 between them now.</p> <p>2 MR. BULTHAUS: I was just wondering if the</p> <p>3 County came in and made a little bit of a ditch</p> <p>4 there for more drainage or something, I don't</p> <p>5 know. . .</p> <p>6 MR. FRIBERG: There's never been standing</p> <p>7 water in that ditch that I'm aware of, and so I</p> <p>8 wouldn't see the need to do that. I mean, it</p> <p>9 would be within their rights if they wanted to,</p> <p>10 certainly.</p> <p>11 MR. OCKEN: So if the County was to come</p> <p>12 in and excavate that ditch to a somewhat deeper</p> <p>13 level, there would still be room to do that?</p> <p>14 MR. FRIBERG: Oh, yeah.</p> <p>15 MR. BULTHAUS: If they put a ditch in,</p> <p>16 then they would have to put a culvert then too</p> <p>17 at their expense.</p> <p>18 MR. OCKEN: Yeah, yeah, but there would be</p> <p>19 room for that.</p> <p>20 MR. FRIBERG: But there's never been a</p> <p>21 culvert there.</p> <p>22 MR. OCKEN: And you see no drainage</p> <p>23 issues?</p> <p>24 MR. FRIBERG: No.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 All in favor say aye.</p> <p>2 (All those simultaneously</p> <p>3 responded.)</p> <p>4 MR. OCKEN: Motion passes. The public</p> <p>5 portion of this hearing is now closed. No</p> <p>6 additional public comment, testimony or evidence</p> <p>7 will be presented.</p> <p>8 Mr. Miller, please read the first</p> <p>9 standard.</p> <p>10 MR. MILLER: In determining whether the</p> <p>11 strict application of the Zoning Ordinance</p> <p>12 creates practical difficulties for, or imposes a</p> <p>13 particular hardship on, an Applicant for a</p> <p>14 Variation, the Board shall consider the extent</p> <p>15 to which the following facts have been</p> <p>16 established by the evidence:</p> <p>17 Number 1) That the particular physical</p> <p>18 surroundings, shape or topographical condition</p> <p>19 of the specific property involved would result</p> <p>20 in a particular hardship upon the owner, as</p> <p>21 distinguished from a mere inconvenience, if the</p> <p>22 strict letter of the regulations were carried</p> <p>23 out.</p> <p>24 MR. URISH: The unique size of the lot and</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 MR. OCKEN: Okay. Questions or comments</p> <p>2 from the Board?</p> <p>3 (No verbal response.)</p> <p>4 MR. OCKEN: Okay. Hearing none, has</p> <p>5 anyone filed for an appearance in regard to this</p> <p>6 petition?</p> <p>7 MR. MILLER: No, sir.</p> <p>8 MR. OCKEN: You may be seated. Thank you.</p> <p>9 MR. FRIBERG: Thank you.</p> <p>10 MR. OCKEN: We're about to close the</p> <p>11 public portion of this hearing, after which</p> <p>12 there will be no further public comment or</p> <p>13 testimony.</p> <p>14 Is there anyone who wishes to be heard</p> <p>15 before we proceed?</p> <p>16 (No verbal response.)</p> <p>17 MR. OCKEN: At this time I will entertain</p> <p>18 a motion to close the public portion of the</p> <p>19 hearing.</p> <p>20 MR. BULTHAUS: I move.</p> <p>21 MR. OCKEN: Mr. Bulthaus moves. Is there</p> <p>22 a second?</p> <p>23 MR. SODERHOLM: Second.</p> <p>24 MR. OCKEN: Mr. Soderholm seconds.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 existing nonconforming dwelling result in a</p> <p>2 hardship upon the owner in constructing an</p> <p>3 accessory building in a suitable location that</p> <p>4 maintains the 60-foot required front yard.</p> <p>5 I think that standard's been met.</p> <p>6 (All those simultaneously</p> <p>7 agreed.)</p> <p>8 MR. MILLER: All agree.</p> <p>9 Number 2) The conditions upon which the</p> <p>10 petition for a Variation are based are unique</p> <p>11 and would not be applicable, generally, to other</p> <p>12 property within the same zoning classifications.</p> <p>13 MR. SODERHOLM: The conditions upon which</p> <p>14 the petition for a Variation are based are</p> <p>15 unique and are not applicable, generally, to</p> <p>16 other property within the AG-1 Zoning District.</p> <p>17 I believe that standard is met.</p> <p>18 (All those simultaneously</p> <p>19 agreed.)</p> <p>20 MR. MILLER: All agree.</p> <p>21 Number 3) The purpose of the Variation is</p> <p>22 not based exclusively upon a desire to obtain a</p> <p>23 higher financial return on the property.</p> <p>24 MR. BULTHAUS: Evidence indicates that the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 21</p> <p>1 purpose of the Variation is not based  2 exclusively on a desire to obtain a higher  3 financial return on the property, but rather to  4 provide an accessory building for the owners of  5 the property.  6 Standard's met.  7 (All those simultaneously  8 agreed.)  9 MR. MILLER: All agree.  10 Number 4) The alleged difficulty or  11 hardship has not been created by any person  12 presently having an interest in the property.  13 MR. URISH: Evidence indicates that the  14 alleged difficulty or hardship has not been  15 created by the Petitioner.  16 I think that standard's been met.  17 (All those simultaneously  18 agreed.)  19 MR. MILLER: All agree.  20 Number 5) The granting of the Variation  21 will not be materially detrimental to the public  22 welfare or injurious to other property or  23 improvements in the neighborhood in which the  24 property is located.  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 23</p> <p>1 Standard met.  2 (All those simultaneously  3 agreed.)  4 MR. MILLER: All agree.  5 The Zoning Board of Appeals shall not vary  6 the regulations of this Ordinance unless it  7 shall make findings based upon the evidence  8 presented to it in each specific case that, A)  9 The plight of the owner is due to unique  10 circumstances.  11 MR. URISH: The circumstances are unique  12 due to the unique size of the lot and presence  13 of existing house and septic system on a portion  14 of the site.  15 I think that standard's met.  16 (All those simultaneously  17 agreed.)  18 MR. MILLER: All agree.  19 And, B) The Variation, if granted, will  20 not alter the essential character of the  21 locality.  22 MR. SODERHOLM: The Variation will allow  23 construction that is not out of character with  24 the surrounding area, as many houses in the AG-1  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 22</p> <p>1 MR. SODERHOLM: No evidence has been  2 submitted that would indicate the granting of  3 the Variation will be materially detrimental to  4 the public welfare or injurious to other  5 property or improvements in the neighborhood in  6 which the property is located.  7 I feel that standard is met.  8 (All those simultaneously  9 agreed.)  10 MR. MILLER: All agree.  11 Number 6) The proposed Variation will not  12 impair an adequate supply of light and air to  13 adjacent property, or substantially increase the  14 congestion in the public streets, or increase  15 the danger of fire, or endanger the public  16 safety, or substantially diminish or impair  17 property values within the neighborhood.  18 MR. BULTHAUS: The Variation will not  19 impair an adequate supply of light and air to  20 the adjacent property, or substantially increase  21 the congestion in the public streets, or  22 increase the danger of fire, or endanger the  23 public safety, or substantially diminish or  24 impair property values within the neighborhood.  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 24</p> <p>1 Zoning District have reduced distances to the  2 side or rear lot lines.  3 I feel that standard is met.  4 (All those simultaneously  5 agreed.)  6 MR. MILLER: All agree.  7 All the standards have been met. I will  8 entertain a motion to approve this petition,  9 which should include that a waiver from the  10 Petitioner will be provided to the Zoning Office  11 in regards to relieving the County of liability  12 to damage due to snow or grass mowing.  13 MR. BULTHAUS: Did they say -- did they  14 have County Board -- County -- did they say  15 anything about adjusting the road or anything in  16 there?  17 MR. MILLER: I don't believe so.  18 MR. OCKEN: Adjusting the road?  19 MR. BULTHAUS: Yeah, make it a little  20 straighter.  21 MR. OCKEN: No, I don't -- they didn't  22 mention that.  23 MR. BULTHAUS: Okay. That's all I wanted  24 to know.  In Totidem Verbis, LLC (ITV)</p>

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<p>1 MR. SODERHOLM: Are you ready for a</p> <p>2 motion?</p> <p>3 MR. OCKEN: Yes, I am.</p> <p>4 MR. SODERHOLM: Mr. Chairman, I move that</p> <p>5 we approve Variation Number 03-23, on behalf of</p> <p>6 Jay Friberg, 1522 North Stillman Road, in light</p> <p>7 of the fact that all of the standards have been</p> <p>8 met, with the stipulation that he sign a release</p> <p>9 that will be filed with the Ogle County Zoning</p> <p>10 Offices absolving the County Road Department of</p> <p>11 any mishap, should there be a collision.</p> <p>12 MR. OCKEN: Or any damage to the</p> <p>13 buildings?</p> <p>14 MR. SODERHOLM: Yeah.</p> <p>15 MR. OCKEN: Is there a second?</p> <p>16 MR. URISH: Second.</p> <p>17 MR. OCKEN: Mr. Urish seconds.</p> <p>18 Does the Board have any other questions or</p> <p>19 comments?</p> <p>20 (No verbal response.)</p> <p>21 MR. OCKEN: Hearing none, Mr. Miller,</p> <p>22 please call the roll.</p> <p>23 MR. MILLER: Bulthaus?</p> <p>24 MR. BULTHAUS: Yeah.</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 Now on this 28th day of September, A.D., 2023,</p> <p>2 I do signify that the foregoing testimony was given</p> <p>3 before the Ogle County Zoning Board of Appeals.</p> <p>4</p> <p>5</p> <p>6</p> <p>7 Randy Ocken, Chairman</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12 Mark Miller,</p> <p>13 Zoning Administrator</p> <p>14</p> <p>15</p> <p>16</p> <p>17 <i>Callie S Bodmer</i></p> <p>18 Callie S. Bodmer</p> <p>19 Certified Shorthand Reporter</p> <p>20 Registered Professional Reporter</p> <p>21 IL License No. 084-004489</p> <p>22 P.O. Box 381</p> <p>23 Dixon, Illinois 61021</p> <p>24 In Totidem Verbis, LLC (ITV)</p>
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<p>1 MR. MILLER: Soderholm?</p> <p>2 MR. SODERHOLM: Yes.</p> <p>3 MR. MILLER: Urish?</p> <p>4 MR. URISH: Yes.</p> <p>5 MR. MILLER: Ocken?</p> <p>6 MR. OCKEN: Yes.</p> <p>7 (By voice vote four ayes.)</p> <p>8 MR. MILLER: Four yes.</p> <p>9 This motion has been approved by a vote of</p> <p>10 four to zero. You may see Mr. Miller for your</p> <p>11 building permit.</p> <p>12 (The hearing was concluded at</p> <p>13 7:10 p.m.)</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24 In Totidem Verbis, LLC (ITV)</p>	

Page 1	Page 3
<p>1 STATE OF ILLINOIS } 02-23 VAR  2 COUNTY OF OGLE }  3  4  5 In the Matter of the Petition  6 of  7 Ted Wilson  8 Marion Township  9 Ogle County, Illinois  10  11 Testimony of Witnesses  12 Produced, Sworn and  13 Examined on this 28th day  14 of September, A.D., 2023,  15 before the Ogle County  16 Zoning Board of Appeals  17 Present:  18 Rob Urish  19 Randall Bulthaus  20 Paul Soderholm  21 Randy Ocken, Chairman  22 Mark Miller, Zoning Administrator  23  24</p>	<p>1 MR. OCKEN: I call this October --  2 September 28th meeting of the Ogle County Zoning  3 Board of Appeals to order at 6 p.m.  4 Mr. Miller, please call the roll.  5 (Roll call was taken.)  6 MR. MILLER: Four present.  7 MR. OCKEN: We have four members present;  8 there is a quorum.  9 Please rise for the Pledge of Allegiance.  10 (The Pledge of Allegiance was  11 recited.)  12 MR. OCKEN: The verbatim transcript  13 serving as minutes of the last meeting is on  14 file and will not be read at this time.  15 I will entertain a motion to approve the  16 minutes of last ZBA meeting.  17 MR. SODERHOLM: So move.  18 MR. BULTHAUS: Second.  19 MR. OCKEN: Mr. Soderholm moves;  20 Mr. Bulthaus seconds.  21 All in favor say aye.  22 (All those simultaneously  23 responded.)  24 MR. OCKEN: Motion passes.  In Totidem Verbis, LLC (ITV)</p>
Page 2	Page 4
<p>1 INDEX  2  3 Witness Examination  4 Ted Wilson..... 8  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20 End..... 24  21  22  23  24  In Totidem Verbis, LLC (ITV)</p>	<p>1 All testimony will be taken under oath.  2 Please come forward to testify, and state your  3 name and address to the recording secretary.  4 Please spell your last name.  5 When testifying, please speak clearly and  6 loudly enough to be heard. This hearing is the  7 only opportunity to be place testimony and  8 evidence on the record. There will not be  9 another opportunity beyond tonight's hearing to  10 submit additional evidence or testimony for  11 consideration.  12 Please turn off or silence all electronic  13 devices.  14 The procedures on hearings that will be  15 followed tonight is as found in the ZBA Rules of  16 Procedures or the Citizen's Guide to the Zoning  17 Board of Appeals, which are available on the  18 desk near the entrance to this room.  19 If anyone has trouble hearing, please let  20 us know. After your petition has been voted on,  21 you are free to leave; however, you are welcome  22 to stay for the rest of the meeting.  23 Mr. Miller, what is the first order of  24 business?  In Totidem Verbis, LLC (ITV)</p>



<p style="text-align: right;">Page 5</p> <p>1 MR. MILLER: The first order of business  2 is to consider the request filed July 31st,  3 2023, of Ted Wilson, 6580 North Marrill Road,  4 Byron, Illinois, for a Variation in the AG-1  5 Agricultural District to allow the construction  6 of a residential accessory building to be  7 30 feet from the right-of-way of North Marrill  8 Road, in lieu of 40 feet as required by the Ogle  9 County Amendatory Zoning Ordinance, on property  10 described as follows and owned by the  11 Petitioner:  12 Part of the East Half of the Northeast  13 Quarter of Section 5, Marion Township 24  14 North, Range 10 East of the 4th P.M., 2.38  15 acres, more or less.  16 Common location is 6580 North Marrill  17 Road.  18 For the record, a sign was posted along  19 the frontage of the premises indicating that a  20 zoning hearing is to be held regarding this  21 property. All adjoining owners have been  22 notified of the hearing this evening and the  23 specifics of the petition, and the legal notice  24 was published in the Ogle County Life newspaper  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 6580 North Marrill Road.  2 Marion Township Board expressed some  3 concerns regarding drainage issues with  4 this build. A large Township drainage  5 tube runs near the proposed building site.  6 The Board would be interested in the  7 contractor's plan to adjust the runoff  8 that occurs in this area after heavy  9 storms. There is a natural -- natural  10 slope to the property.  11 The Board questioned if it would be  12 possible for the county engineer to  13 consult on this project. Given the fact  14 that Mr. Wilson was unable to attend the  15 meeting to address the questions, the  16 Board felt unable to make an informed  17 decision regarding this zoning request.  18 Respectfully submitted, Candy Beck,  19 Clerk.  20 And that is all I have, Mr. Chairman.  21 MR. OCKEN: Okay. Mr. Wilson, please step  22 forward to the podium.  23 MR. WILSON: Good evening.  24 MR. OCKEN: Good evening. Please raise  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 on September 4th, 2023.  2 Under the Staff Report, a copy of which  3 the members should have, existing land use is a  4 residence.  5 Surrounding land use and zoning, the site  6 is located within a residential area. All land  7 surrounding the proposed site is in residential  8 use and is zoned AG-1.  9 No zoning history.  10 Transportation, North Marrill Road is a  11 Township-maintained road functionally classified  12 as a local road.  13 The physical characteristics, the site is  14 rolling terrain. There are no mapped wetlands  15 or floodplain areas present on the site.  16 I have a letter from Marion Township dated  17 September 26th, 2023:  18 The Marion Township Planning  19 Commission presented recommendations to  20 the Marion Township Board regarding two  21 separate zoning issues. The first  22 property, described as Variation 03-23  23 VAR -- oops, no, that's out of order --  24 Number 2-23 VAR, Wilson, common location,  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 your right hand.  2 TED WILSON,  3 being first duly sworn, testified as follows:  4 MR. OCKEN: Please state your name and  5 address and spell your last name.  6 MR. WILSON: Ted Wilson, W-I-L-S-O-N,  7 6580 North Marrill Road, Byron, Illinois.  8 MR. OCKEN: For the record, Mr. Wilson was  9 present when I inspected the property, and he  10 did point out to me the location of the proposed  11 building in question.  12 And tell us why you're requesting a  13 Variance.  14 MR. WILSON: The 10-foot -- or the 40-foot  15 location required by the current zoning puts the  16 building within 10 feet of some old-growth  17 trees. I would like to try to save those trees.  18 The excavation, seeing how the building is into  19 a hill, is definitely going to get into the root  20 system.  21 There's also a concern -- my wife has a  22 shed and a greenhouse down there. We are  23 concerned with blocking of light into the  24 greenhouse.  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 MR. SODERHOLM: Would you mind speaking  2 closer into the mic? Thank you.  3 MR. OCKEN: Is that on?  4 MR. WILSON: Is it on?  5 MR. MILLER: It should be.  6 MR. WILSON: Testing. Somebody know how  7 to run this? I'm not a rock star.  8 Okay. Where would you like me to go back  9 to? Just carry on?  10 MR. OCKEN: Yes, that's fine.  11 MR. WILSON: So those are the primary  12 reasons, as well as moving the site over by that  13 10 feet, according to my builder, will make the  14 excavation into the hill less expensive and  15 easier.  16 And then our driveway that we have  17 proposed, which there are questions on, we won't  18 have to remove the garden.  19 MR. OCKEN: And there was a concern about  20 the drainage. As I remember the site, it  21 doesn't seem like the building would affect the  22 drainage into that culvert that goes under the  23 road?  24 MR. WILSON: No. The building is going to  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 separate -- there is going to come off my  2 existing driveway, so there will be no separate  3 driveway going onto Marrill Road.  4 MR. OCKEN: Okay. Questions from the  5 Board?  6 MR. SODERHOLM: I, too, was very concerned  7 about the depth of that canyon there, and I just  8 jotted down something here: It's like damming  9 up the Grand Canyon. Because it looked to me,  10 if you're going to -- are you going to bring  11 that pad up to grade with Marrill Road?  12 MR. WILSON: Well, the building itself is  13 going to be a little higher than Marrill Road.  14 MR. SODERHOLM: And with all the fill  15 dirt, it's going to take dump truck loads upon  16 dump truck loads of earth or rock to put a  17 buildable site in there, I think. And with  18 doing that, I would be concerned that if you had  19 the so-called 100-year rain or the flood, that  20 it could wreak havoc with that canyon upstream.  21 You know, I don't know, that's one concern  22 that I would have.  23 MR. WILSON: The soil and rock -- it's  24 going to be mostly rock, I do believe; we live  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 be significantly higher than any water I have  2 ever seen there in the 30 years we have lived  3 there.  4 This was also addressed by the Marion  5 Township Zoning Board -- which I apologize to  6 the Board. I had my date wrong. I was there  7 Tuesday, a day late.  8 But, yeah, and the excavator, Kenny Norup,  9 and the builder, Sean Adams, got together, and  10 they have determined -- I don't know the size,  11 but they have determined the proper sized tube  12 to put in there so the water will continually  13 flow.  14 There was concerns about this driveway  15 washing out. Well, there will be some sort of  16 retaining wall on that side of the culvert for  17 sure, if not both sides.  18 MR. OCKEN: So as you run your driveway  19 over to that building, you'll have a tube there  20 to allow drainage to go towards that culvert  21 under the road?  22 MR. WILSON: Correct.  23 MR. OCKEN: Okay.  24 MR. WILSON: Also there will no  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 on a limestone pit -- will be used to make the  2 new driveway.  3 At our elevation, if we have a  4 hundred-year flood, my place is going to be the  5 least of your worries.  6 MR. BULTHAUS: Do you know how much that  7 ditch is -- that you're going to have to go  8 over, how much that drains? How many acres that  9 drains to the west of you?  10 MR. WILSON: It comes through those woods,  11 and there's cornfields beyond the woods. I've  12 seen cornstalks come out of there in heavy rain.  13 Right now, the tube at the road, I think  14 they're getting ready to replace it, but that  15 tube has been half-filled for years and I have  16 not seen great water backup there.  17 MR. BULTHAUS: As long as you've got a big  18 enough tube for your drive to this shed, it  19 shouldn't hamper it. It's got to be a pretty  20 good-sized one.  21 MR. WILSON: Yes, and like I said,  22 according to my excavator and my builder, they  23 have sized it for what they feel is appropriate.  24 And I do not know what that size is myself.  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 MR. OCKEN: And in terms of the 2 construction of the pad for the building, is 3 that going into the side of the hill? 4 MR. WILSON: Yes. 5 MR. OCKEN: So you're not just going to 6 put it on top of the existing ground? 7 MR. WILSON: No. That's all going to be 8 cored out, and the side -- the back walls and 9 side walls will be concrete. 10 MR. OCKEN: And so the dirt that's removed 11 then, will that be used on the front part, to 12 level that off, or rock or whatever that is? 13 MR. WILSON: That will be used on the 14 front part to create the drive. 15 MR. OCKEN: Okay. And the road 16 commissioner has no objections; is that correct? 17 MR. MILLER: We got nothing back from the 18 road commissioner. 19 MR. OCKEN: Have you talked to the road 20 commissioner? Do you know -- 21 MR. WILSON: I have not specifically 22 talked about the building. I have talked to 23 Brian. He knows where the building is going to 24 go. But beyond that, I have only talked to him In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 before us tonight, and they filed no objection. 2 MR. SODERHOLM: Okay. 3 MR. OCKEN: So I'm assuming that they're 4 okay with it, if we didn't hear from them. 5 MR. SODERHOLM: Okay. 6 MR. OCKEN: Anything else from the Board? 7 Any other questions or comments? 8 (No verbal response.) 9 MR. OCKEN: Thank you. You may be seated. 10 Has anyone filed for appearance? 11 MR. MILLER: No. 12 MR. OCKEN: Does anyone here wish to speak 13 in favor of this petition? 14 (No verbal response.) 15 MR. OCKEN: Does anyone here wish to speak 16 against this petition? 17 (No verbal response.) 18 MR. OCKEN: Hearing none, if there are no 19 other questions or comments from the Board, we 20 are about to close the public portion of this 21 hearing, after which there will be no further 22 public comment or testimony. 23 Is there anyone who wishes to be heard 24 before we proceed? In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 when he's been out there when there's been a 2 hole in the middle of the road. 3 MR. OCKEN: Okay. Any other questions 4 from the Board? 5 MR. SODERHOLM: So it has to pass muster 6 with the Ogle County Road Commissioner? Are 7 they going to do the engineering on it to see if 8 it's feasible? 9 MR. BULTHAUS: The Township would. 10 MR. OCKEN: It's a Township road, isn't 11 it? 12 MR. MILLER: Correct. 13 MR. OCKEN: It's a Township road. They 14 voiced no objections. 15 MR. SODERHOLM: Would the Township Road 16 Commissioner have to adjudicate it and pass on 17 it? 18 MR. OCKEN: No. 19 MR. SODERHOLM: No? 20 MR. OCKEN: No. If they have -- they 21 filed no objection. 22 They were notified of this, correct? 23 MR. MILLER: Correct. 24 MR. OCKEN: So they knew this was coming In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 (No verbal response.) 2 MR. OCKEN: At this time, I will entertain 3 a motion to close the public portion of this 4 hearing. 5 MR. BULTHAUS: I so move. 6 MR. OCKEN: Mr. Bulthaus moves. 7 Is there a second? 8 MR. URISH: Second. 9 MR. OCKEN: Mr. Urish seconds. 10 All in favor say aye. 11 (All those simultaneously 12 responded.) 13 MR. OCKEN: Motion passes. The public 14 part of this hearing is now closed. No 15 additional public comment, testimony or evidence 16 will be presented. 17 The Board will now go through the findings 18 of fact. For each of the six standards, we have 19 two prepared statements: one statement to 20 approve this petition and one statement to deny 21 this petition. For each standard, a Board 22 member will read either the statement to approve 23 or the statement to deny, whichever he believes 24 is most applicable in this situation. The Board In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 members will either agree or disagree. All six  2 standards must be met in order to approve this  3 petition.  4 If a Board member wishes to discuss the  5 standard before voting, please indicate so.  6 Mr. Miller, please read the first  7 standard.  8 MR. MILLER: In determining whether the  9 strict application of the Zoning Ordinance  10 creates practical difficulties for, or imposes a  11 particular hardship on, an applicant for a  12 Variation, the Board shall consider the extent  13 to which the following facts have been  14 established by the evidence:  15 Number 1) The particular physical  16 surroundings, shape or topographical condition  17 of the specific property involved would result  18 in a particular hardship upon the owner, as  19 distinguished from a mere inconvenience, if the  20 strict letter of the regulations were carried  21 out.  22 MR. URISH: The unique size of the lot and  23 topography result in a hardship upon the owner  24 in constructing an accessory building in a  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 financial return on the property but rather to  2 provide an accessory building for the owners of  3 the property.  4 Standard met.  5 (All those simultaneously  6 agreed.)  7 MR. MILLER: All agree.  8 Number 4) The alleged difficulty or  9 hardship has not been created by any person  10 presently having an interest in the property.  11 MR. URISH: Evidence indicates that the  12 alleged difficulty or hardship has not been  13 created by the Petitioner.  14 I think that standards's been met.  15 (All those simultaneously  16 agreed.)  17 MR. MILLER: All agree.  18 Number 5) The granting of the Variation  19 will not be materially detrimental to the public  20 welfare or injurious to other property or  21 improvements in the neighborhood in which the  22 property is located.  23 MR. SODERHOLM: No evidence has been  24 submitted that would indicate the granting of  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 suitable location that maintains the 40-foot  2 required front yard.  3 I believe the standard's been met.  4 (All those simultaneously  5 agreed.)  6 MR. MILLER: All agree.  7 Number 2) The conditions upon which the  8 petition for a Variation are based are unique  9 and would not be applicable, generally, to other  10 property within the same zoning classifications.  11 MR. SODERHOLM: The conditions upon which  12 the petition for a Variation are based are  13 unique and are not applicable, generally, to  14 other property within the AG-1 Zoning District.  15 I believe that standard is met.  16 (All those simultaneously  17 agreed.)  18 MR. MILLER: All agree.  19 Number 3) The purpose of the Variation is  20 not based exclusively upon a desire to obtain a  21 higher financial return on the property.  22 MR. BULTHAUS: Evidence indicates that the  23 purpose of the Variation is not based  24 exclusively upon a desire to obtain a higher  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 the Variation will be materially detrimental to  2 the public welfare or injurious to other  3 property or improvements in the neighborhood in  4 which the property is located.  5 I believe that standard is met.  6 (All those simultaneously  7 agreed.)  8 MR. MILLER: All agree.  9 Number 6, The proposed Variation will not  10 impair an adequate supply of light and air to  11 adjacent property, or substantially increase the  12 congestion in the public streets, or increase  13 the danger of fire, or endanger the public  14 safety, or substantially diminish or impair  15 property values within the neighborhood.  16 MR. BULTHAUS: The Variation will not  17 impair an adequate supply of light and air to  18 adjacent property, or substantially increase the  19 congestion in the public streets, or increase  20 the danger of fire, or endanger public safety,  21 or substantially diminish or impair property  22 values within the neighborhood.  23 I think the standard's met.  24 (All those simultaneously  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 21</p> <p>1           agreed.)</p> <p>2           MR. MILLER: All agree.</p> <p>3           The Zoning Board of Appeals shall not vary</p> <p>4 the regulations of this Ordinance unless it</p> <p>5 shall make findings based upon the evidence</p> <p>6 presented to it in each specific case that, A)</p> <p>7 The plight of the owner is due to unique</p> <p>8 circumstances.</p> <p>9           MR. URISH: The circumstances are unique</p> <p>10 due to the unique size of the lot and presence</p> <p>11 of existing house and septic system on a portion</p> <p>12 of this site.</p> <p>13           I think the standard's been met.</p> <p>14           (All those simultaneously</p> <p>15 agreed.)</p> <p>16           MR. MILLER: All agree.</p> <p>17           And, B) The Variation, if granted, will</p> <p>18 not alter the essential character of the</p> <p>19 locality.</p> <p>20           MR. SODERHOLM: The Variation will allow</p> <p>21 construction that is not out of character with</p> <p>22 the surrounding area, as many houses in the AG-1</p> <p>23 Zoning District have reduced distances to the</p> <p>24 side or rear lot lines.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 23</p> <p>1           MR. BULTHAUS: Yes.</p> <p>2           MR. MILLER: Soderholm?</p> <p>3           MR. SODERHOLM: Yes.</p> <p>4           MR. MILLER: Urish?</p> <p>5           MR. URISH: Yes.</p> <p>6           MR. MILLER: Ocken?</p> <p>7           MR. OCKEN: Yes.</p> <p>8           (By voice vote four ayes.)</p> <p>9           MR. MILLER: Four yes.</p> <p>10           MR. OCKEN: This petition has been</p> <p>11 approved by a vote of four to zero.</p> <p>12           (The hearing was concluded at</p> <p>13 6:25 p.m.)</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 22</p> <p>1           That standard is met.</p> <p>2           (All those simultaneously</p> <p>3 agreed.)</p> <p>4           MR. MILLER: All agree.</p> <p>5           MR. OCKEN: All of the standards have been</p> <p>6 met. I will entertain a motion to approve this</p> <p>7 petition.</p> <p>8           MR. URISH: Mr. Chairman, I would move</p> <p>9 that, as the standards have been met, that we</p> <p>10 approve the Variation for this File Number --</p> <p>11           MR. SODERHOLM: 2-23.</p> <p>12           MR. URISH: -- 02-23.</p> <p>13           Thank you.</p> <p>14           MR. SODERHOLM: You're welcome.</p> <p>15           MR. OCKEN: Is there a second?</p> <p>16           MR. SODERHOLM: Second.</p> <p>17           MR. OCKEN: Mr. Urish moves; Mr. Soderholm</p> <p>18 seconds.</p> <p>19           Does the Board have any other questions or</p> <p>20 comments?</p> <p>21           (No verbal response.)</p> <p>22           MR. OCKEN: Hearing none, Mr. Miller,</p> <p>23 please call the roll.</p> <p>24           MR. MILLER: Bulthaus?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 24</p> <p>1           Now on this 28th day of September, A.D., 2023,</p> <p>2 I do signify that the foregoing testimony was given</p> <p>3 before the Ogle County Zoning Board of Appeals.</p> <p>4</p> <p>5</p> <p>6</p> <p>7           Randy Ocken, Chairman</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12           Mark Miller,</p> <p>13           Zoning Administrator</p> <p>14</p> <p>15</p> <p>16           <i>Callie S. Bodmer</i></p> <p>17           Callie S. Bodmer</p> <p>18           Certified Shorthand Reporter</p> <p>19           Registered Professional Reporter</p> <p>20           IL License No. 084-004489</p> <p>21           P.O. Box 381</p> <p>22           Dixon, Illinois 61021</p> <p>23</p> <p>24           In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS }  2 COUNTY OF OGLE }SS  3  4  5 Ogle County Zoning Board of Appeals  6 Discussion  7 RE: Other Business  8  9  10 Testimony of Witnesses  11 Produced, Sworn and  12 Examined on this 28th day  13 of September, A.D., 2023,  14 before the Ogle County  15 Zoning Board of Appeals  16 Present:  17 Rob Urish  18 Randall Bulthaus  19 Paul Soderholm  20 Randy Ocken, Chairman  21 Mark Miller, Zoning Administrator  22  23  24</p>	<p style="text-align: right;">Page 3</p> <p>1 may have a room full of people next month, and  2 we're bound by the State statute to hold the  3 hearing. The State law doesn't say the Zoning  4 Board of Appeals has to meet standards or that  5 it has to approve it or not approve it, but the  6 County Board is compelled to approve it if they  7 met the siting standards upfront.  8 MR. OCKEN: So will we go through the six  9 standards then?  10 MR. MILLER: That's a good question. You  11 can. I would think that would be something they  12 would want to take a look at in the statute,  13 because that is a requirement of Special Use  14 Permits and Amendments by law.  15 MR. OCKEN: So if we go through the six  16 standards -- but we have to approve them, right?  17 MR. MILLER: No, not necessarily. You  18 could find that the standards weren't met and  19 you could make a motion to the County Board to  20 approve -- or to recommend denial. But the  21 County Board can't really consider that part of  22 it; they have to approve it based on the State  23 law said if they have met these requirements  24 upfront, the County Board has to approve it.  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 MR. OCKEN: Under Other Business this  2 evening, I would like to have a brief discussion  3 of how the legislation of the State of Illinois  4 in regards to solar farms affects our options  5 for solar hearings.  6 And, Mr. Miller, if you want to give us a  7 brief review so that we have some idea of  8 procedures that we can and cannot follow for  9 next month?  10 MR. SODERHOLM: Because I see solar is  11 coming up in Stillman Valley itself next time.  12 They keep coming back to Stillman Valley.  13 MR. OCKEN: Yeah, so I just wanted to have  14 something so that we all are on the same page as  15 to what we can and cannot do in regards to these  16 upcoming solar petitions.  17 MR. MILLER: I have a copy of the public  18 notice. We released the USS Stillman Creek  19 Solar petition today. We worded the public  20 notice slightly different to reference the  21 Public Act. If you guys want a copy of that, I  22 made copies.  23 MR. OCKEN: Oh, sure, yeah.  24 MR. MILLER: Because what may happen, we  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 MR. OCKEN: So what would be conditions  2 under which the County could deny a solar  3 petition?  4 MR. MILLER: Well, the standards would be  5 the same as what we would have for any other  6 Special Use Permit.  7 MR. OCKEN: But in the end, we can't deny  8 it, right?  9 MR. MILLER: Well, the County can't deny  10 it, no.  11 MR. OCKEN: The Board of Appeals could, I  12 suppose, out of principle. I don't know.  13 MR. SODERHOLM: The County cannot deny the  14 application put out by a commercial solar  15 company?  16 MR. MILLER: Nope.  17 MR. OCKEN: Not if it meets the siting  18 requirements.  19 However, within the one and a half mile  20 jurisdictional planning distance, does the  21 municipality have jurisdiction over that?  22 MR. MILLER: No.  23 MR. OCKEN: Not even within that?  24 MR. MILLER: No.  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 MR. OCKEN: Is there any limit to size of 2 the municipality in regards to that? 3 MR. MILLER: It might be. I think over a 4 million kicks the regulations into something 5 else, but I don't know; that's not us. 6 MR. BULTHAUS: This has got to be just 7 north of Stillman? 8 MR. OCKEN: Yeah. 9 MR. BULTHAUS: On the east side of 10 Stillman Road? There is a subdivision just on 11 the north side of that. 12 MR. MILLER: There's a fancy subdivision 13 there. 14 MR. BULTHAUS: Yeah. 15 MR. OCKEN: So in regards to the hearing, 16 we have to give people the opportunity to be 17 heard, but we can limit that time, right? 18 MR. MILLER: Correct, uh-huh. 19 MR. OCKEN: Is there any guidelines on the 20 limits? Three minutes? Five minutes? 21 MR. MILLER: Typically we have seen three 22 minutes, but there isn't anything written in the 23 statute. 24 MR. OCKEN: So we could do that then? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 underway or is that something that's going to 2 come? 3 MR. MILLER: Not that I'm aware of. I 4 wouldn't be surprised if there would be, 5 but. . . 6 MR. OCKEN: It seems to me -- didn't I 7 read that the Winnebago County Board turned down 8 a solar petition, they denied it? 9 MR. MILLER: So that may be the first one 10 at least around here. 11 MR. OCKEN: So they may take that to 12 court. 13 MR. MILLER: Yeah. 14 MR. BULTHAUS: The one we just approved 15 over in Polo could come back. 16 MR. OCKEN: It could. 17 MR. SODERHOLM: So to follow up on Randy's 18 question, there is no opposition from the Ogle 19 County Board to this -- turn your thing off -- 20 to this dictatorial decision laid down by 21 Governor JB Pritzker? 22 MR. BULTHAUS: Right. 23 MR. OCKEN: Don't turn it off. We're on 24 the record. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 MR. MILLER: Yeah. 2 MR. OCKEN: And do we make a statement at 3 the beginning that we -- everyone has a right to 4 be heard but this is going to be approved? I 5 mean, it seems kind of a -- 6 MR. SODERHOLM: I think I'm on vacation 7 that day. 8 MR. OCKEN: You know, maybe we can go 9 together then. 10 COURT REPORTER: Me too, I am too. 11 MR. OCKEN: I mean, you know, we can sit 12 here and hear these people's concerns, and 13 that's fine, everybody has a right to voice 14 their opinion, but they should know -- it seems 15 to me they should know ahead of time -- 16 MR. URISH: Yes. 17 MR. OCKEN: -- that we really have no 18 options here, that this is going to be approved, 19 but we are welcome to hear your concerns -- 20 MR. BULTHAUS: There's some -- 21 MR. OCKEN: -- for three minutes. 22 MR. BULTHAUS: -- change coming to that 23 law, but it's slow, very slow. 24 MR. URISH: Is there any litigation In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 MR. MILLER: The County Board took a 2 position that they were very opposed to that 3 legislation. 4 MR. SODERHOLM: Who's very opposed? The 5 County Board? 6 MR. MILLER: The County Board. 7 MR. SODERHOLM: What are they doing about 8 it? 9 MR. MILLER: Unless they join a suit with 10 other counties, the State's Attorney -- 11 MR. SODERHOLM: I mean, it's like the 12 hangman: Here, I'll give you the rope and you 13 can hang me. 14 MR. BULTHAUS: The only counties that this 15 doesn't pertain to is the counties that Pritzker 16 won: Cook, East St. Louis. And how many 17 windmills or solar panels -- 18 MR. OCKEN: More than a million. 19 MR. BULTHAUS: -- are they going to put in 20 them buildings? None. 21 MR. OCKEN: Well, the fact remains that 22 this is the legislation that we have to work 23 with. So we need to know what our procedure is 24 going to be. In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 I don't want to mislead people to think</p> <p>2 that by testifying they can have an impact on</p> <p>3 our decision, because they can't, but we are</p> <p>4 willing to publicly listen to their concerns.</p> <p>5 MR. BULTHAUS: Now, this isn't the same</p> <p>6 quite area where they were going to put one up</p> <p>7 before, is it?</p> <p>8 MR. MILLER: I think it was. In 2018, we</p> <p>9 had 12 petitions and -- right together, and that</p> <p>10 was one of them.</p> <p>11 MR. OCKEN: Did you say that one in</p> <p>12 Haldane is coming back?</p> <p>13 MR. MILLER: It will eventually, yeah.</p> <p>14 MR. URISH: You know, Randy, to your</p> <p>15 point, it's probably an exercise in futility,</p> <p>16 but the fact that somebody feels like they can</p> <p>17 get their comments on the record, I think that's</p> <p>18 worthwhile.</p> <p>19 MR. OCKEN: Yeah, no, I agree, and I think</p> <p>20 everybody -- I mean, we'll give everybody an</p> <p>21 opportunity.</p> <p>22 MR. SODERHOLM: Can we present</p> <p>23 documentation refuting the effectiveness of</p> <p>24 solar versus wind versus nuclear?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 MR. BULTHAUS: Yeah.</p> <p>2 MR. SODERHOLM: Like we did for six hours</p> <p>3 one night.</p> <p>4 MR. BULTHAUS: Fingers get tired.</p> <p>5 MR. OCKEN: If you just want to stand up</p> <p>6 and say, I agree with so and so, that's fine.</p> <p>7 We don't need to hear the same thing over again.</p> <p>8 But I really do feel, it's really the</p> <p>9 bottom line for me, that everyone here has the</p> <p>10 option to be heard; that when everyone leaves</p> <p>11 that night, nobody leaves saying, Well, they</p> <p>12 never let me say what I wanted to say. So</p> <p>13 however long it may take --</p> <p>14 MR. BULTHAUS: Got to let the constituents</p> <p>15 talk.</p> <p>16 MR. OCKEN: Yeah, we'll go through and let</p> <p>17 them speak.</p> <p>18 I will think about that, about maybe some</p> <p>19 kind of a statement at the beginning that we are</p> <p>20 bound by the legislation of the State of</p> <p>21 Illinois to approve this, but you're welcome to</p> <p>22 voice your concerns.</p> <p>23 And, you know, I guess it's up to each</p> <p>24 individual Board member as to how they want to</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 MR. OCKEN: I don't think that would be a</p> <p>2 part of this hearing.</p> <p>3 MR. BULTHAUS: They could maybe.</p> <p>4 MR. OCKEN: Yeah.</p> <p>5 MR. BULTHAUS: I don't think we could.</p> <p>6 MR. URISH: The audience could, couldn't</p> <p>7 they?</p> <p>8 MR. OCKEN: Yeah.</p> <p>9 MR. SODERHOLM: I have such a document.</p> <p>10 MR. OCKEN: Yeah.</p> <p>11 MR. BULTHAUS: Give it to somebody.</p> <p>12 MR. OCKEN: Yeah, I don't think we, as a</p> <p>13 Board, can -- that's not our focus. Our focus</p> <p>14 is on the petition and listening to people's</p> <p>15 concerns.</p> <p>16 Yeah, if you present that to someone and</p> <p>17 ask them to present it. But I do think that --</p> <p>18 depending on the size of the crowd, that we will</p> <p>19 limit that to three minutes. I think they're</p> <p>20 going to have to make their point and move on.</p> <p>21 We're not going to sit here while somebody goes</p> <p>22 on for 10 or 12 minutes.</p> <p>23 MR. URISH: At some point you're going to</p> <p>24 hear the same issues.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 vote. I'm going to vote to approve, because</p> <p>2 that's the legislation. But each one of you</p> <p>3 will have to make up your own mind on how you</p> <p>4 want to do that. And if we deny, go to the</p> <p>5 County Board and they'll have to deal with it</p> <p>6 from there.</p> <p>7 So I guess it depends if you want to make</p> <p>8 a statement or not. We'll go from there.</p> <p>9 Any other questions or comments?</p> <p>10 I just thought it would be a good idea if</p> <p>11 we were all on kind of the same page, knowing</p> <p>12 what our options are in regards to this.</p> <p>13 MR. BULTHAUS: Yeah, get us all thinking.</p> <p>14 MR. SODERHOLM: I think, as free people,</p> <p>15 we have every right to express dissent.</p> <p>16 MR. URISH: An obligation.</p> <p>17 MR. OCKEN: Yes.</p> <p>18 MR. URISH: Not just a right, an</p> <p>19 obligation, I would say.</p> <p>20 MR. BULTHAUS: If this is where I think it</p> <p>21 is up there, there's some expensive houses just</p> <p>22 a half a mile, quarter a mile.</p> <p>23 MR. OCKEN: Well, we know how some people</p> <p>24 react to these things, so it may be a really big</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>



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1 crowd. We need to be prepared for that.

2 MR. BULTHAUS: The ironic thing about it  
3 is, the County don't like solar panels but what  
4 do we have --

5 MR. OCKEN: Yeah, we got them over there.

6 MR. BULTHAUS: -- in the jail? Solar  
7 panels.

8 MR. OCKEN: Okay. If there are no other  
9 questions or comments, I call this meeting  
10 adjourned at 7:17 p.m.

11 (The hearing was concluded at  
12 7:22 p.m.)  
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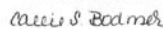
In Totidem Verbis, LLC (ITV)

Page 14

1 Now on this 28th day of September, A.D., 2023,  
2 I do signify that the foregoing testimony was given  
3 before the Ogle County Zoning Board of Appeals.  
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5  
6  
7

8 Randy Ocken, Chairman  
9  
10  
11  
12

13 Mark Miller,  
14 Zoning Administrator  
15  
16

17 

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In Totidem Verbis, LLC (ITV)