

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

**Ogle County Board Meeting Agenda
Tuesday, January 16, 2024 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room**

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Nordman

Presentation: Ogle County Economic Development Group

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - December 19, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - 708 Mental Health Board - Amy Henkel - R-2024-0101
 - 708 Mental Health Board - Judy Tatlock - R-2024-0102
4. Resignations - None
5. Vacancies -
 - Board of Health (2 unexpired terms)
 - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - 9-1-1 ETS Board - Fire/EMS (1 unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline - Friday, February 4, 2024, 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 - December 2023 - \$159,297.15
 - County Board Payments – \$207,425.33
 - County Highway Fund – \$38,048.97
7. Communications
 - Sales Tax Report

Zoning – Amend the Fee Schedule of the Ogle County Planning & Zoning Department – O-2024-0101

Public Comment –

Reports and Recommendations of Committees:

Finance & Insurance

- Judge of Election Compensation - O-2024-0102
- ARPA Request - R-2024-0103

Road & Bridge

- Baileyville Rd & Montague Rd overlay - Section 20-00331-00-RS – R-2024-0104

Unfinished and New Business:**Chairman Comments:****Vice-Chairman Comments:****Adjournment:**

Motion to adjourn until **Tuesday, February 20, 2024**, at 5:30 p.m.

Agenda will be posted on Friday after 4:00 p.m. at

105 S. 5th Street, Oregon, IL

www.oglecounty.org

**Proceedings of the Ogle County Board Meeting
December 19, 2023**

State of Illinois)
County of Ogle) ss

Call to Order

Chairman John Finfrock calls the meeting to order at 5:30 p.m.

Roll Call

The roll call shows all members are present. The invocation is given by Miller and followed by the Pledge of Allegiance.

Public Hearing - Bond Abatement - O-2023-1201

"AN ORDINANCE abating the taxes heretofore levied for the year 2023 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020."

Chairman Finfrock presented and moved to approve O-2023-1201, Smith seconded and roll call was taken:

YES: Miller, Nordman, Oltmanns, Ramsey, Reeverts, Reising, Simms, Smith, Williams, Youman, Asp, Billeter, Corbitt, Fox, Fritz, Gillis, Griffin, Heuer, Hopkins, Huber, Janes, Kenney, Larson, and Finfrock

NO: None

ABSENT: None

Motion carried on roll call vote. (Placed on file)

Presentation: None

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes – November 21, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - none
4. Resignations - none
5. Vacancies -

- Board of Health (1 unexpired term)
- 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
- 9-1-1 ETS Board - Fire/EMS (1 unexpired term)
- Board of Health (1 unexpired term)
- Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, December 29, 2023, at 4:30 p.m. in the
County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –
 - Department Claims - November 2023 - \$148,877.97
 - County Board Payments – \$178,103.11
 - County Highway Fund – \$72,807.39
7. Communications
 - Sales Tax Report

Finfrock moved to approve the Consent Agenda and Kenney seconded. A roll call vote is taken:

YES: Asp, Billeter, Corbitt, Fox, Fritz, Gillis, Griffin, Heuer, Hopkins, Huber, Janes, Kenney, Larson, Miller, Nordman, Oltmanns, Ramsey, Reeverts, Reising, Simms, Smith, Williams, Youman and Finfrock

NO: None

ABSENT: None

Motion carried on roll call vote. (Placed on file)

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

Janes presented and moved to approve O-2023-1202 as presented and Fritz seconded. Corbitt is concerned about what was proposed at the Executive Committee meeting is not being proposed here tonight. Corbitt stated the motion did not have the 3% for commercial and 5% for industrial listed in the motion there was discussion. There was discussion on what was said at the Executive Committee meeting. Nordman stated the minutes will need to be amended next month. State's Attorney Mike Rock asked if anyone from the Executive Committee is disputing the motion. The members of the Executive Committee all agreed that the motion included the 3% for commercial and 5% for industrial. Corbitt stated some of definitions changed from what was presented to the Executive Committee and 3 statements at the bottom of the presentation. Nordman clarified that this is a redundancy piece of the title. Corbitt has concerns about the verbiage limiting this to Ogle County residents or owners. Corbitt does not know why the light commercial specifies that. Nordman stated the verbiage has not changed from when it was originally written. Corbitt had a question about the zoning fees going into Zoning Long Range Funds. Nordman stated this will be a house keeping discussion and the fees will not go into the General Fund. Corbitt asked if this is a restricted fund. Nordman stated yes, we would follow the same practice as we currently do with the Long Range Planning and Solid Waste Funds. Griffin called for the vote. A roll call vote is taken:

YES: Nordman, Oltmanns, Reeverts, Reising, Smith, Williams, Youman, Asp, Billeter, Fox, Fritz, Gillis, Griffin, Janes, Kenney, Larson, Miller and Finfrock

NO: Ramsey, Reeverts, Simms, Corbitt, Heuer, Hopkins, and Huber

ABSENT: None

Motion carried on a roll call vote (Placed on file)

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

Janes presented and moved to approve O-2023-1203 in which the Ogle County Board is repealing O-2023-0502 Ogle County Commercial Wind Energy Facilities (WEF) Siting and Operating Ordinance and replacing with O-2023-1203, Kenney seconded. A roll call vote is taken:

YES: Oltmanns, Ramsey, Reising, Smith, Simms, Williams, Youman, Asp, Billeter, Fox, Fritz, Gillis, Griffin, Heuer, Huber, Janes, Kenney, Larson, Miller, Nordman, and Finfrock

NO: Corbitt and Hopkins

ABSENT: None

Motion carried on a roll call vote (Placed on file)

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

Janes presented and moved to approve O-2023-1204 in which the Ogle County Board is repealing O-2023-0503 Ogle County Commercial Solar Energy Facilities (SEF) Siting and Operating Ordinance and replacing with O-2023-1204, Smith seconded. A roll call vote is called:

YES: Ramsey, Reising, Simms, Smith, Williams, Youman, Asp, Billeter, Fox, Fritz, Gillis, Griffin, Janes, Kenney, Larson, Miller, Nordman, Oltmanns, and Finfrock.

NO: Reeverts, Corbitt, Heuer, Hopkins and Huber.

ABSENT: None

The motion carried on a roll call vote (Placed on file)

Public Comment – None

COMMITTEE REPORTS

The following committee minutes have been placed on exhibit: 911 ESTB, County Facilities – County Security and County IT, Executive, Finance Revenue and Insurance, H.E.W., Solid Waste & Veterans, Long Range & Strategic Planning, Personnel and Salary, Road & Bridge, State's Attorney – Court Services – FOCUS House - Judiciary & Circuit Clerk, and Supervisor of Assessments and Planning & Zoning.

Finance & Insurance

- 2023 Budget Amendment - Appropriations - O-2023-1205

Billeter presented and moved to approve O-2023-1205 as presented, Youman seconded. A roll call vote is called:

YES: Reeverts, Reising, Simms, Smith, Williams, Youman, Asp, Billeter, Corbitt, Fox, Fritz, Gillis, Griffin, Heuer, Hopkins, Huber, Janes, Kenney, Larson, Miller, Nordman, Oltmanns, Ramsey, and Finfrock.

NO: None

ABSENT: None

Motion carried on a roll call vote (Placed on file)

- 2023 Budget Amendment - Other Funds - O-2023-1206

Billeter presented and moved to approve O-2023-1206 as presented, Larson seconded. A roll call vote is called:

YES: Reising, Simms, Smith, Williams, Youman, Asp, Billeter, Corbitt, Fox, Fritz, Gillis, Griffin, Heuer, Hopkins, Huber, Janes, Kenney, Larson, Miller, Nordman, Oltmanns, Ramsey, Reeverts, and Finfrock.

NO: None

ABSENT: None

Motion carried on a roll call vote (Placed on file)

- ARPA – Department Requests – R-2023-1204

Billeter moved to approve R-2023-1204 as presented:

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

Griffin seconded. Motion carried. (Placed on file)

Road & Bridge

- County Maintenance - 24-00000-00-GM - R-2023-1201

Hopkins presented and moved to approve R-2023-1201 as presented, Reeverts seconded.

Motion carried. (Placed on file)

- County Engineer's Salary Reimbursement Program - 24-CS141-00-AC - R-2023-1202

Hopkins presented and moved to approve R-2023-1202 as presented, Kenney seconded.

Motion carried. (Placed on file)

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

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

Corbitt presented and moved to approve R-2023-1203 as presented, Simms seconded.

Motion carried. (Placed on file)

Unfinished and New Business:

Chairman Comments: Finfrock wished everyone a Merry Christmas.

Vice-Chairman Comments: Nordman stated stay healthy.

Adjourn Meeting:

At 5:43 p.m., with no further business Chairman Finfrock adjourned the meeting until Tuesday, December 19, 2023 at 5:30 p.m. at the Courthouse in Oregon.

Chairman, John Finfrock
Ogle County Board

Attest: Laura J. Cook, Ogle County Clerk &
Ex-officio Clerk of the Ogle County Board

County Facilities – County Security and IT Committee
Tentative Minutes
January 11, 2024

1. Call Meeting to Order: Chairperson Nordman called the meeting to order at 1:00 p.m. Present: Fox, Gillis, Kenney, Miller, Reising, Williams, Youman and Nordman. Others Present: Corbitt Griffin, Larson, Christie Cox, Arlene Sangmeister. Absent: Oltmanns
2. Approval of Minutes – December 12, 2023: Motion by Gillis to approve, 2nd by Reising. Motion carried.
3. Public Comment: Christie Cox introduced herself and stated she is running for Ogle County Coroner.
4. Review and Approval of Bills:
 - a. County Facilities
 - Buildings and Grounds: \$26,873.18 - Motion by Youman to approve, 2nd by Gillis. Motion carried.
 - Utilities: Electric - \$22,806.69 Gas - \$7,642.27 Water - \$1,698.17 Motion to pay by Youman, 2nd by Kenney. Motion carried.
 - Sheriff: None
 - Emergency Communications: None.
 - Corrections: None.
 - OCEMA: None
 - b. Department Claims:
 - Sheriff: \$47,672.36
 - Emergency Communications: \$1,398.57
 - Corrections: \$12,296.02
 - OCEMA: \$1,603.46

Nordman stated the department claims have been reviewed.
 - c. Coroner: \$1,360.30 - Motion by Williams to approve, 2nd by Fox. Motion carried.
 - d. IT: \$139,528.55 - Youman asked Callant if there has been a comparable in prices to the surrounding counties. Callant stated he has check around us but that doesn't really matter because it is based on number of license that are obtained. Youman asked if there has been cleaning up of the licenses lately. Callant shared that we only need a license if there is an email account but then software licenses are only given to the units they are needed on. Fox asked if this payment is going to cause any budget issues and Callant stated no. The only thing that is going to be a little out of order is the software for the Assessment office. There seemed to be a misunderstanding last year that the payment made for the entire service but there was actually a second \$10,000 payment that needed to be made. Callant stated his department paid that second invoice.

Motion by Fox to approve, 2nd by Williams. Motion carried.
5. County Facilities Discussion – Status Report – Comments
 - a. Sheriff VanVickle explained a boiler has been down in the Judicial Center since November. A part has been ordered and it should be here within the next two weeks. Youman asked if the other boiler goes down what does that mean for the building. Sheriff stated they have portable heaters to keep the basement heated to protect equipment from freezing but didn't have the ability to heat the entire building.

NICOR was down to replace the meter today and did an inspection on another furnace in the maintenance building and it has an issue too. We have started looking at prices to fix that. Last week in the old garage that has been leaking they discovered mold all over the floor. A short-term decision was made to move expensive equipment to a facility in Creston. The vehicles are farther away which isn't ideal but it was the only solution at that time. Sheriff stated since it was asked to wait until the next budget year he has tried to purchase shipping containers but they have already been sold. We have been put on a list for the next round that comes in to be contacted.

Sheriff also brought up they had someone looking at the bathrooms on the first floor of the Judicial Center. The laminate countertops are really damaged from the hard water and cleaning supplies and need to be replaced.

Sheriff shared they did call in Benesh to remove some snow piles from our parking lots to make the future clean-up possible. The piles were removed from the parking lots and dumped in the southwest corner of the sheriff's parking lot.

6. County Security: None.
7. Coroner Discussion – Coroner Finch stated there have been 49 calls since last meeting. Last year there were 507 deaths and 44 had autopsies.
8. IT Department: None.
9. Closed Session: None.
10. Open Session: None.
11. Old Business:
 - a. American Recovery Plan Act – None.
 - b. Weld Park – None and will be removed from next month's agenda.
12. New Business: None
13. Adjournment: With no further business, Chairperson Nordman adjourned. Time: 1:17 p.m.

Respectfully submitted,
June Jacobs

Death Updates Through, Dec 13th – Jan 8th
(County Board Date/Jan 16th)

	Non-Hospice	Hospice
Home	7	28
Nursing Home	3	8
Hospital - ER	2	
Homicide		
Suicide	1	

Deaths: 49

Total Deaths for the year of :

2024	009	Autopsies: 2024 - 0
2023	507	Autopsies: 2023 – 44
2022	508	Autopsies: 2022 - 35
2021	489	Autopsies: 2021 - 42
2020	519	
2019	500	
2018	419	
<u>2017</u>	<u>461</u>	
Calendar Year		

Ogle County Sheriff's Office

Patrol Division Activity Report

DECEMBER 2023

Arrests

Traffic Arrests	<u>251</u>
DUI Arrests	<u>10</u>
Misdemeanor Arrests	<u>58</u>
Felony Arrests	<u>3</u>
Warrant Arrests	<u>15</u>
Total Arrests	<u>337</u>

Accidents

Property Damage Accidents	<u>37</u>
Personal Injury Accidents	<u>8</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>45</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>47</u>
Civil Process Served	<u>55</u>
Calls For Service	<u>718</u>
Total Miles Patrolled	<u>38245</u>
Total Fuel Consumed	<u>3263.4</u>
Fleet MPG	<u>11.71</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

DECEMBER 2023

Total Accidents – No Injury	<u>37</u>
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Total Accidents – With Injury	<u>8</u>
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Total Accidents – With Fatality	<u>0</u>
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Total Crash Reports	<u>45</u>
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Total Persons Killed	<u>0</u>
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OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

November 2023 +/- December 2023

Traffic Arrests	<u>226</u>	<u>+25</u>	<u>251</u>
DUI arrests	<u>9</u>	<u>+1</u>	<u>10</u>
Misdemeanor arrests	<u>43</u>	<u>+15</u>	<u>58</u>
Felony arrests	<u>6</u>	<u>-3</u>	<u>3</u>
Warrant arrests	<u>11</u>	<u>+4</u>	<u>15</u>

TOTAL ARRESTS	<u>295</u>	<u>+42</u>	<u>337</u>
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Property damage accidents	<u>51</u>	<u>-14</u>	<u>37</u>
Personal injury accidents	<u>4</u>	<u>+4</u>	<u>8</u>
Fatality accidents	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL ACCIDENTS	<u>55</u>	<u>-10</u>	<u>45</u>
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Cases solved by F/U	<u>61</u>	<u>-14</u>	<u>47</u>
Civil process served	<u>64</u>	<u>-9</u>	<u>55</u>
Calls for service	<u>670</u>	<u>+48</u>	<u>718</u>
Total miles patrolled	<u>30382</u>	<u>+7863</u>	<u>38245</u>
Total fuel consumed	<u>2894.85</u>	<u>+368.55</u>	<u>3263.4</u>
Fleet M.P.G.	<u>10.49</u>	<u>+1.22</u>	<u>11.71</u>

Ogle County Sheriff.
Patrol Divison

[illegible]

**Ogle County Sheriff
Patrol Divison**

[illegible]

Patrol Division

[illegible]

**Ogle County
Sheriff**

Patrol Division

[illegible]

Ogle County Sheriff's Office

Patrol Division Activity Report

YEAR TOTAL 2023

Arrests

Traffic Arrests	<u>3168</u>
DUI Arrests	<u>112</u>
Misdemeanor Arrests	<u>642</u>
Felony Arrests	<u>88</u>
Warrant Arrests	<u>192</u>
Total Arrests	<u>4202</u>

Accidents

Property Damage Accidents	<u>384</u>
Personal Injury Accidents	<u>102</u>
Fatality Accidents	<u>10</u>
Total Accidents	<u>496</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>670</u>
Civil Process Served	<u>934</u>
Calls For Service	<u>9081</u>
Total Miles Patrolled	<u>413153</u>
Total Fuel Consumed	<u>37372.2</u>
Fleet MPG	<u>11.05</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

2022 +/- 2023 (Yearly Total)

Traffic Arrests	<u>4133</u>	<u>-965</u>	<u>3168</u>
DUI arrests	<u>114</u>	<u>-2</u>	<u>112</u>
Misdemeanor arrests	<u>671</u>	<u>-29</u>	<u>642</u>
Felony arrests	<u>124</u>	<u>-36</u>	<u>88</u>
Warrant arrests	<u>179</u>	<u>+13</u>	<u>192</u>
TOTAL ARRESTS	<u>5221</u>	<u>-1019</u>	<u>4202</u>
Property damage accidents	<u>351</u>	<u>+33</u>	<u>384</u>
Personal injury accidents	<u>97</u>	<u>+5</u>	<u>102</u>
Fatality accidents	<u>6</u>	<u>+4</u>	<u>10</u>
TOTAL ACCIDENTS	<u>454</u>	<u>+42</u>	<u>496</u>
Cases solved by F/U	<u>631</u>	<u>+39</u>	<u>670</u>
Civil process served	<u>915</u>	<u>+19</u>	<u>934</u>
Calls for service	<u>9517</u>	<u>-436</u>	<u>9081</u>
Total miles patrolled	<u>411420.9</u>	<u>-1267.9</u>	<u>412153</u>
Total fuel consumed	<u>39,481.84</u>	<u>-2,109.64</u>	<u>37,372.2</u>
Fleet M.P.G.	<u>10.47</u>	<u>4.58</u>	<u>11.05</u>



DEPARTMENT CLAIMS

Sheriff - OEMA

G/L Date Range 12/13/23 - 01/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	11/2023	Acct # 8771 10 092	Paid by Check #		12/22/2023	12/22/2023	12/22/2023		12/22/2023	274.90
		0321617	165490							
4740 - SYNDEO NETWORKS, INC.	SN022271 OEMA	# 3260	Paid by Check #		01/05/2024	01/05/2024	01/05/2024		01/08/2024	856.45
			165541							
Account 4216 - Telephone Totals							Invoice Transactions 2			\$1,131.35
Account 4422 - Travel Expenses, Dues & Seminars										
4841 - ILLINOIS SEARCH AND RESCUE COUNCIL	1122	ISARC Annual Membership	Paid by Check #		01/05/2024	01/05/2024	01/05/2024		01/08/2024	75.00
			165533							
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			\$75.00
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	93672449 OEMA	0496-00-954425-5	Paid by Check #		12/22/2023	12/22/2023	12/22/2023		12/22/2023	50.24
			165519							
3105 - CONSERV FS INC.	46000582 OEMA	Acct # 1896103	Paid by Check #		01/05/2024	01/05/2024	01/05/2024		01/08/2024	226.87
			165530							
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 2			\$277.11
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707383	500-50404656	Paid by Check #		01/05/2024	01/05/2024	01/05/2024		01/08/2024	120.00
			165532							
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1			\$120.00
Sub-Department 60 - OEMA Totals							Invoice Transactions 6			\$1,603.46
Department 12 - Sheriff Totals							Invoice Transactions 6			\$1,603.46
Fund 100 - General Fund Totals							Invoice Transactions 6			\$1,603.46
Grand Totals							Invoice Transactions 6			\$1,603.46



DEPARTMENT CLAIMS

ECOM

G/L Date Range 12/13/23 - 01/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1265 - VERIZON	9952095252	880295765-00001	Paid by Check #		12/22/2023	12/22/2023	12/22/2023		12/22/2023	1,254.33
	ECOM		165517							
4479 - HINCKLEY SPRINGS	14566521 122223	Cust # 651877114566521	Paid by Check #		12/29/2023	12/29/2023	12/29/2023		01/02/2024	144.24
			165523							
Account 4500 - Supplies Totals							Invoice Transactions 2			\$1,398.57
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions 2			\$1,398.57
Department 12 - Sheriff Totals							Invoice Transactions 2			\$1,398.57
Fund 100 - General Fund Totals							Invoice Transactions 2			\$1,398.57
Grand Totals							Invoice Transactions 2			\$1,398.57



Corrections

G/L Date Range 12/13/23 - 01/10/24

1538 - PETTY CASH	12/2023	OCJ Petty Cash Disbursement 12/1/23	Paid by Check # 165538	01/05/2024	01/05/2024	01/05/2024	01/08/2024	50.00
Account 4550 - Food for County Prisoners			Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2			\$483.65
4587 - PAN-O-GOLD BAKING CO.	2887043	Acct # 23777	Paid by Check # 165504	12/22/2023	12/22/2023	12/22/2023	12/22/2023	69.19
3182 - PERFORMANCE FOOD SERVICE - TPC	7454326	Acct # 18694400	Paid by Check # 165505	12/22/2023	12/22/2023	12/22/2023	12/22/2023	1,442.81
3182 - PERFORMANCE FOOD SERVICE - TPC	7459837	Acct # 18694400	Paid by Check # 165505	12/22/2023	12/22/2023	12/22/2023	12/22/2023	1,585.38
5545 - PRAIRIE FARMS DAIRY	9074712	Acct # 2849	Paid by Check # 165506	12/22/2023	12/22/2023	12/22/2023	12/22/2023	194.19
1890 - SYSCO FOODS OF BARABOO LLC	418198029	Acct # 266726	Paid by Check # 165514	12/22/2023	12/22/2023	12/22/2023	12/22/2023	1,029.09
3182 - PERFORMANCE FOOD SERVICE - TPC	7465460	Acct # 18694400	Paid by Check # 165525	12/29/2023	12/29/2023	12/29/2023	01/02/2024	2,219.21
5545 - PRAIRIE FARMS DAIRY	9084478	Acct # 2849	Paid by Check # 165526	12/29/2023	12/29/2023	12/29/2023	01/02/2024	204.90
3182 - PERFORMANCE FOOD SERVICE - TPC	7470225	Acct # 18694400	Paid by Check # 165537	01/05/2024	01/05/2024	01/05/2024	01/08/2024	866.02
3182 - PERFORMANCE FOOD SERVICE - TPC	7475159	Acct # 18694400	Paid by Check # 165537	01/05/2024	01/05/2024	01/05/2024	01/08/2024	1,382.12
Account 4570 - Uniforms			Account 4550 - Food for County Prisoners Totals		Invoice Transactions 9			\$8,992.91
5455 - 926 CUSTOM EMBROIDERY	1254	Control 3 Uniforms	Paid by Check # 165487	12/22/2023	12/22/2023	12/22/2023	12/22/2023	92.00
4206 - SANITARY CLEANERS	11/2023 CORR	SA1949	Paid by Check # 165512	12/22/2023	12/22/2023	12/22/2023	12/22/2023	44.55
3354 - UNIFORM DEN EAST, INC.	86686-04	Cust Code OGLECOSD	Paid by Check # 165545	01/05/2024	01/05/2024	01/05/2024	01/08/2024	35.97
Account 4724 - Office Equipment Maintenance			Account 4570 - Uniforms Totals		Invoice Transactions 3			\$172.52
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707551 CORR	500-50404657	Paid by Check # 165531	01/05/2024	01/05/2024	01/05/2024	01/08/2024	203.58
			Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1			\$203.58
			Department 22 - Corrections Totals		Invoice Transactions 32			\$12,296.02
			Fund 100 - General Fund Totals		Invoice Transactions 32			\$12,296.02
			Grand Totals		Invoice Transactions 32			\$12,296.02



Sheriff

G/L Date Range 12/13/23 - 01/10/24

2971 - MOORE TIRES, INC.	1049941	OCS Vehicle Maintenance	Paid by Check # 165500	12/22/2023	12/22/2023	12/22/2023	12/22/2023	311.26
1463 - NAPA AUTO PARTS	041401	Acct # 12409	Paid by Check # 165502	12/22/2023	12/22/2023	12/22/2023	12/22/2023	18.98
4752 - AUTO HUB	1971	OCS Vehicle Maintenance	Paid by Check # 165522	12/29/2023	12/29/2023	12/29/2023	01/02/2024	98.53
5666 - M+J AUTO AND TRUCK REPAIR	2616	OCS Vehicle Maintenance	Paid by Check # 165524	12/29/2023	12/29/2023	12/29/2023	01/02/2024	333.86
5666 - M+J AUTO AND TRUCK REPAIR	2615	OCS Vehicle Maintenance	Paid by Check # 165524	12/29/2023	12/29/2023	12/29/2023	01/02/2024	83.40
4752 - AUTO HUB	1982	OCS Vehicle Maintenance	Paid by Check # 165528	01/05/2024	01/05/2024	01/05/2024	01/08/2024	85.15
4816 - KUNES COUNTRY AUTO GROUP	66467	OCS Vehicle Maintenance	Paid by Check # 165534	01/05/2024	01/05/2024	01/05/2024	01/08/2024	121.56
4816 - KUNES COUNTRY AUTO GROUP	66019	OCS Vehicle Maintenance	Paid by Check # 165534	01/05/2024	01/05/2024	01/05/2024	01/08/2024	854.21
4816 - KUNES COUNTRY AUTO GROUP	66420	OCS Vehicle Maintenance	Paid by Check # 165534	01/05/2024	01/05/2024	01/05/2024	01/08/2024	121.56
5666 - M+J AUTO AND TRUCK REPAIR	2643	OCS Vehicle Maintenance	Paid by Check # 165536	01/05/2024	01/05/2024	01/05/2024	01/08/2024	5,606.85
5666 - M+J AUTO AND TRUCK REPAIR	2637	OCS Vehicle Maintenance	Paid by Check # 165536	01/05/2024	01/05/2024	01/05/2024	01/08/2024	140.92
			Account 4585 - Vehicle Maintenance Totals				Invoice Transactions 19	\$12,735.09
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707551	OCSO 500-50404657	Paid by Check # 165531	01/05/2024	01/05/2024	01/05/2024	01/08/2024	224.08
			Account 4724 - Office Equipment Maintenance Totals				Invoice Transactions 1	\$224.08
Account 4730.30 - Equipment - New & Used Radio Equipment								
5424 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.	13696	APX6000	Paid by Check # 165510	12/22/2023	12/22/2023	12/22/2023	12/22/2023	2,788.70
			Account 4730.30 - Equipment - New & Used Radio Equipment Totals				Invoice Transactions 1	\$2,788.70
			Department 12 - Sheriff Totals				Invoice Transactions 50	\$47,672.36
			Fund 100 - General Fund Totals				Invoice Transactions 50	\$47,672.36
			Grand Totals				Invoice Transactions 50	\$47,672.36

**Executive Committee
Tentative Minutes
January 11, 2024**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:03 P.M. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Nordman, and Finfrock. Others Present: HR Director Amanda Jacinto, Ben Youman, Bruce Larson. Absent: Smith.
2. Approval of Minutes – December 12, 2023: Motion by Griffin to approve the minutes with clarification on the motion made by Nordman regarding her motion for the fee schedule of 3% for commercial and 5% for industrial based on committee discussion with what was presented, 2nd by Fritz. Motion carried.
3. Public Comment: None.
4. Reports of Committees
 - Road and Bridge: Items to come from County Engineer Jeremy Ciesiel.
 - Personnel & Salary: None.
 - Supervisor of Assessment, Planning & Zoning: Janes stated there is an Ordinance a house keeping matter for fees. There are some updates in fees that haven't been changed in 20 years. Mark Miller has done a lot of the number adjustments and will be providing the documents to the Clerk's office for the meeting. Youman is going to follow up with Miller and make sure that the proper documents are brought to the meeting to be voted on.

Finfrock asked for motion to move this proposed fee schedule forward to County Board. Motion by Janes, 2nd by Kenney. Motion Carried.
 - S/Atty, Court Services - FOCUS House - Judiciary & Circuit Clerk: None
 - County Facilities - County Security - IT: None.
 - H.E.W. Solids Waste & Veterans: 2 Appointments
 - Long Range Planning: None.
 - Finance & Insurance: Billeter stated they have 1 ARPA requests and Election Judge Compensation Increase.

Finfrock asked for motion to approve the increase in Judge of Election Compensation forward to County Board. Motion by Billeter, 2nd by Kenney. Motion Carried.
 - Executive: None.
 - Agriculture: None.
 - Workplace Safety: None.
 - Board Presentations: Economic Development
 - Other: None.
5. Old Business:
 - Fiber Grants Update – Nordman updated nothing to vote on.
 - Dan Janes update on Planning, ZBA, & Comprehensive Plan – Janes reminded everyone of

the upcoming Planning and Zoning Training day of January 18th at 3:30 p.m. and 6:30 p.m. in the County Board room.

Youman also shared that in the next few months there will be text amendments to the Zoning Ordinance coming through the committee

- Econ Development – Finfrock stated there are some discussions regarding new leadership but information brought to him today needs to be discussed further regarding length of contract. Finfrock stated he will bring more information as he receives it.
- GREDCO Report {Kenney} – Exceeding expectations and railroads are on board finally.
- Wayne Reising IACBM Report – Nothing to report.
- HR update – Updated provided by HR Director, Amanda Jacinto regarding January 15th payroll and technical issues with ADP and moving forward. Finfrock thanked Jacinto, Treasurer Tiffany O’Brien and Laura McKean for their work they put into payroll even though County was closed due to weather those three were here working on getting employees paid.
- Com Audit – Nothing to report.
- New Fees Schedule update – Nothing to report.
- Tower update – Finfrock stated State’s Attorney shared with him that he has a document so he will be meeting with him.
- Other – None.

6. New Business:

- Labor Negotiation’s update – Finfrock stated they have a counter offer to take to the Union.
- Petitions – Nothing to report.
- Vets new law update – No one attended H.E.W. meeting to bring back more information regarding this topic. Finfrock shared a new president of OCVAC and he is going to set up a meeting for him and Fox to meet him.
- Resolution/Ordinance – None.
- HRI progress – See above.
- Car & Vehicle title update – Finfrock shared he received a letter from Enterprise stating that titling vehicles to the County and providing Sheriff plates isn’t a problem at all. Enterprise also offered to provide us a list of all the other counties they do it for. The next step is to speak with the Sheriff’s office
- Requests from Committees – None.
- UCCI update – Meeting on the 22nd that Finfrock will attend.
- Immigrants – Finfrock shared he had a conversation with Richter where he stated he was presenting at a meeting, in Rochelle, regarding Immigrants coming to Rochelle area. Kenney stated he understood they were trying to get regulations in place before it became an issue in Rochelle and that if you have a plan then your location is less likely to be selected as a drop off zone. Finfrock shared he just wanted to make the committee aware that there have been situations reported in our area. Kenney stated he thought that Richter should have brought this type of information to the Board for a decision on participation since he is acting on the Counties behalf.

- Other – Nothing to report.
- 7. Closed Session – Collective negotiation matters per 5 ILCS 120/2 (c) (1) – None.
- 8. Going back into open session – None.
- 9. Comments or Suggestions from Committee Members or Department Heads – None.
- 10. Adjournment: With no further business, Chairman Finfrock adjourned the meeting until February 13th. Time: 5:38 P.M.

Respectfully submitted,
June Jacobs

Finance, Revenue and Insurance Committee
Tentative Minutes
January 11, 2024

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m. Present: Finfrock (4:03), Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, County Clerk Laura Cook, Arlene Sangmeister. Absent: None.
2. Approval of Minutes: December 12, 2023 - Motion by Nordman to approve, 2nd by Miller.
3. Public Comment: None.
4. Approval of Bills
 - County Clerk: \$90.39 Motion by Nordman to approve, 2nd by Youman. Motion carried.
 - Treasurer: \$157.20. Motion by Nordman to approve, 2nd by Youman. Motion carried.
 - Finance: \$8,921.45. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - HR: \$990.76. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - Department Claims: None
5. Insurance:
 - Health Insurance and Aggregate Report - Aggregate came in at .83 which is good news.
Billeter shared that the Ad Hoc committee for the insurance broker has made a decision on who they believe is best for the County. Billeter shared the process from RFPs, interviews and reference checks as to how the committee decided on M3 over Horton. Billeter discussed that the regular Healthcare Planning Committee hadn't met since the decision was made by the Ad Hoc Committee but wanted a vote to be taken today by this committee contingent on their approval to keep things moving. Billeter stated their next meeting is on the 16th where it will be discussed.
Billeter moves to approve the hiring of M3 as our broker contingent upon the approval of the Health Care Planning committee's approval, Griffin seconds. Motion carried.
 - Property Casualty - CIRMA Update: Billeter shared the renewal papers came in and there is a 15.5% increase since last time. Treasurer O'Brien stated this has already been approved but she wanted to inform the committee of the increase. Billeter asked the committee if they feel we should start looking around for a new provider. Miller shared this increase is normal from all of the claims that have been submitted in the past few years. There are several factors that are involved in this increases and almost all of those factors have increased as well. Miller shared 15.5% seems high but he feels it really isn't that bad considering all the factors. Miller did share to keep in mind as well, if you go out for bid new companies are going to look at your loss history.
Billeter stated in a few months the committee can look at doing do the same process as what we just did for a new insurance broker if we feel we need to.

Department Reports:

- County Clerk and Recorder: Laura Cook stated they are working on Tax Extension and getting the levy confirmations out for confirmation and everything else is good.
- Treasurer: O'Brien stated office has been quiet besides the recent payroll issues.
- Economic Development: They have prospects but haven't decided on a director at this time.
- Finance: Nothing to report.

6. Budget Review: Billeter stated we are about a month in and not much to report.

7. Old Business: None

8. New Business:

- ARPA recommendation(s): Nordman shared when DeHaan was here in October and did a presentation requesting money for Economic Development from the county. Nordman stated that the county was not comfortable with what was being requested but is suggesting \$100,000.

Motion to approve \$100,000 ARPA request to economic development by Griffin, 2nd by Larson. Motion carried.

- Economic Development Grant Approval: No Update.
- Hiring Freeze Position Review – New Requests: No update
- Weld Park: No Update.
- Human Resource Information Systems (HRIS): HR Director Amanda Jacinto stated through the review process of payroll we were able to identify an issue with ADP's numbers. After hours of troubleshooting with ADP they weren't able to make the proper technical adjustments so the decision was made to use New World for this pay period. Jacinto thanked the Treasurer's office, the County Clerk, Michelle at Highway and Susan in the Sheriff's office for all of their help. She stated with the change made each of those individuals had a huge part in making the payroll be on time at short notice.

Finrock expressed gratitude to Jacinto and the Treasurer's office and stated we would rather have it done right than have a problem to fix and supported their decision on payroll.

Jacinto also reported open enrollment was successful and insurance cards were mailed out to individuals within the first week of January.

- Ordinance – Judge of Election Compensation – County Clerk, Laura J. Cook shared the State has increased the reimbursement amount for election judge pay to from \$45 to \$65. Cook stated the base rate is \$185 which would bring their total pay to \$250. Judges also can receive an additional \$25 for completing training which is scheduled for next week.

Billeter stated motion needed for the increase of Judge of Elections compensation to \$250 and \$25 additional if training is completed. Motion by Nordman, 2nd by Finrock.

- Bond Abatements – Billeter shared there are some issues here and has asked Solid Waste to give us a little update before they discuss the direction they are heading.

Solid Waste Director, Paul Cooney, provided an update regarding the decline in host fees.

Landfill host fees are reduced again after a few years of steady decline. While the 4th quarter 2023 fees are not yet in, revenues will again be decreased by about \$113,000 from 2022. Both landfills are under host agreements with fee tier systems that increase the fee/ton as waste amount increase. Both landfills are now staying at their lowest tier for county host fees. Waste is headed either to Winnebago landfill or other regional landfills thereby avoiding the prohibitive Ogle County higher fees.

For Rochelle landfill a flat fee will begin in 2025 and higher revenues are in the host agreement for the county, and Orchard Hills landfill is seeking a new host agreement with the county and Davis Junction to reduce fees at that facility. Fees guarantee first the funding of the Solid Waste, and at least \$2 million in the Solid Waste Fund, by County resolution, then all other host fees are directed to the Long Range Planning Fund, which in the last 5 years has gathered in roughly \$8.5 million.

Finrock asked Cooney when the audit is to be completed since it has been proposed it would be completed soon for months now. Cooney shared he is hoping to hear from our attorney next week.

Treasurer O'Brien shared she had emailed the committee documents with information for the bond payments. She stated every January they take out of the Long Range fund the July and next January's bond payments. So July of 2024 and January of 2025 is taken out and let sit. Currently the Long Range balance is \$1.9 million and we need \$2.7 million to make our payments. O'Brien has suggested the we take \$500,000 from County Officers fund and \$500,000 from PPR to get us this year's payment but then we will have to come up with a plan for the next years. O'Brien stated she apologizes for not seeing this sooner but host fees are continuing to decrease and there was other revenue, such as the jail, that was being expected to come in that is not. O'Brien stated unfortunately with monies lacking we are just taking the money down from Long Range. O'Brien shared she has looked into other options such as refinancing the bonds but they aren't worth losing our current incentives. We would be looking at a loss of our non-taxable status which means a higher interest rate. O'Brien shared they will be paid off in 2026 and 2028.

Youman explained at this point it may be time to hire a consultant to take a deep look at things and provide us with some recommendations.

Motion to move \$500,000 from County Officers Fund and PPR to make Bond payment, Motion by Laron, 2nd by Griffin. Motion carried.

9. Other Business for consideration: Griffin stated Long Range does have projects in the works and he will need money for those when they come around.

Youman shared next month he would like to talk about Soil & Water raising fees and the County's allocation to them.

10. Closed Session: None
11. Open Session: None
12. Adjournment: With no further business, Chairman Billeter adjourned. Time: 5:01 p.m.

Respectfully submitted,
June Jacobs



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December 29, 2023

10:07

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 12/31/2023 Paid 08/01/2023 to 12/31/2023

Division
Carrier
Policy number

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

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

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-23	\$354,631.16	\$287,378.78	\$0.00	\$0.00	\$0.00	\$287,378.78	\$354,631.16	\$287,378.78	\$67,252.38	0.81
Sep-23	\$353,911.18	\$354,942.09	\$0.00	\$0.00	\$4,530.99	\$350,411.10	\$708,542.34	\$637,789.88	\$70,752.46	0.90
Oct-23	\$352,089.34	\$507,176.68	\$0.00	\$100,000.00	\$105,700.38	\$301,476.30	\$1,060,631.68	\$939,266.18	\$121,365.50	0.89
Nov-23	\$355,013.04	\$299,014.96	\$0.00	\$0.00	\$63,917.90	\$235,097.06	\$1,415,644.72	\$1,174,363.24	\$241,281.48	0.83
Dec-23	\$360,860.44	\$496,612.64	\$0.00	\$0.00	\$195,969.09	\$300,643.55	\$1,776,505.16	\$1,475,006.79	\$301,498.37	0.83
	\$1,776,505.16	\$1,945,125.15	\$0.00	\$100,000.00	\$370,118.36	\$1,475,006.79				



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December 29, 2023

10:07

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 12/31/2023 Paid 08/01/2023 to 12/31/2023

August 2023

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

September 2023

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

October 2023

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

November 2023

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

August 2023

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

September 2023

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

October 2023

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

November 2023

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

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December 29, 2023

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December 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	94	\$1,101.86	\$103,574.84
MED 20 EMPLOYEE & SPOUSE	24	\$2,923.70	\$70,168.80
MED 30 EMP & CHILD(REN)	13	\$2,923.70	\$38,008.10
MED 40 EMPLOYEE & FAMILY	51	\$2,923.70	\$149,108.70
	182		\$360,860.44

December 2023

Claim type	Paid	YTD
Medical	\$426,344.75	\$1,655,969.59
Dental	\$9,914.00	\$55,971.20
Drugs	\$70,267.89	\$304,584.13
	\$506,526.64	\$2,016,524.92

Bond Payment Future

Bal 12/31/23
 Long Range \$ 1,997,190.51

Bond Payment Totals \$ 2,798,048.50 this is for 7/1/24 & 1/1/25

Need \$ 800,857.99

		Income for 2024	FY24 Budget		<i>Suggestion</i>
County Officers Fund	\$ 2,156,156.18		\$ 600,000.00	\$ 1,556,156.18	\$ 500,000.00
ARPA	\$ 4,303,320.63		\$ 610,733.00	\$ 3,692,587.63	
Solid Waste	\$ 1,086,862.07				
PPR	\$ 2,339,690.23	\$ 976,011.00	\$ 1,000,000.00	\$ 2,315,701.23	\$ 500,000.00

Host Fees Received	2022	2023	Decrease
4th Qtr 2021	\$ 190,613.69	\$ 65,752.52	65.50%
1st Qtr 2022	\$ 425,584.88	\$ 359,764.98	15.47%
2nd Qtr 2022	\$ 492,499.07	\$ 429,719.61	12.75%
3rd Qtr 2022	\$ 436,041.52	\$ 401,454.84	7.93%
Totals	\$ 1,544,739.16	\$ 1,256,691.95	18.65%

Bond Payment Schedule

\$ 11,196,000.00	1/1/2024	1/1/2025	1/1/2026	1/1/2027
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**Judicial Annex -
Bond Debt Service**

<u>Bond</u>	<u>Payment Date</u>	<u>Interest</u>	<u>Debt Service - Principal</u>	<u>2018 Annual Debt Service</u>	<u>2019 Annual Debt Service</u>	<u>2020 Annual Debt Service</u>	<u>Total Bond Debt Service</u>	<u>Debt Service Needed at current terms</u>	<u>Year to Abate</u>	
2018	7/1/2019	138,467.92					138,467.92			
2018	1/1/2020	135,457.75	1,670,000.00	1,943,925.67			1,805,457.75	1,943,925.67	Dec-18	Paid
2018	7/1/2020	116,503.25		116,503.25			116,503.25			Paid
2019	7/1/2020	53,187.21			53,187.21		53,187.21			Paid
2018	1/1/2021	116,503.25	1,765,000.00	1,881,503.25			1,881,503.25			
2019	1/1/2021	49,863.00			49,863.00		49,863.00	2,101,056.71	Dec-19	Paid
2020	1/1/2021	103,797.24				103,797.24	103,797.24	103,797.24	Jun-20	Paid
2018	7/1/2021	94,882.00		94,882.00			94,882.00			Paid
2019	7/1/2021	49,863.00			49,863.00		49,863.00			Paid
2020	7/1/2021	92,952.75				92,952.75	92,952.75			Paid
2018	1/1/2022	94,882.00	855,000.00	949,882.00			949,882.00			Paid
2019	1/1/2022	49,863.00	960,000.00		1,009,863.00		1,009,863.00			Paid
2020	1/1/2022	92,952.75	508,000.00			600,952.75	600,952.75	2,798,395.50	Dec-20	Paid
2018	7/1/2022	83,681.50		83,681.50			83,681.50			Paid
2019	7/1/2022	40,695.00			40,695.00		40,695.00			Paid
2020	7/1/2022	85,713.75				85,713.75	85,713.75			Paid
2018	1/1/2023	83,681.50	880,000.00	963,681.50			963,681.50			Paid
2019	1/1/2023	40,695.00	975,000.00		1,015,695.00		1,015,695.00			Paid
2020	1/1/2023	85,713.75	523,000.00			608,713.75	608,713.75	2,798,180.50	Dec-21	Paid
2018	7/1/2023	71,581.50		71,581.50			71,581.50			Paid
2019	7/1/2023	30,945.00			30,945.00		30,945.00			Paid
2020	7/1/2023	78,261.00				78,261.00	78,261.00			Paid
2018	1/1/2024	71,581.50	805,000.00	876,581.50			876,581.50			Paid
2019	1/1/2024	30,945.00	1,100,000.00		1,130,945.00		1,130,945.00			Paid
2020	1/1/2024	78,261.00	532,000.00			610,261.00	610,261.00	2,798,575.00	Dec-22	Paid

**Judicial Annex -
Bond Debt Service**

<u>Bond</u>	<u>Payment Date</u>	<u>Interest</u>	<u>Debt Service - Principal</u>	<u>2018 Annual Debt Service</u>	<u>2019 Annual Debt Service</u>	<u>2020 Annual Debt Service</u>	<u>Total Bond Debt Service</u>	<u>Debt Service Needed at current terms</u>	<u>Year to Abate</u>	
2018	7/1/2024	59,949.25		59,949.25			59,949.25			
2019	7/1/2024	19,395.00			19,395.00		19,395.00			
2020	7/1/2024	70,680.00				70,680.00	70,680.00			
2018	1/1/2025	59,949.25	935,000.00	994,949.25			994,949.25			
2019	1/1/2025	19,395.00	1,025,000.00		1,044,395.00		1,044,395.00			
2020	1/1/2025	70,680.00	538,000.00			608,680.00	608,680.00	2,798,048.50	Dec-23	
2018	7/1/2025	45,830.75		45,830.75			45,830.75			
2019	7/1/2025	8,120.00			8,120.00		8,120.00			
2020	7/1/2025	63,013.50				63,013.50	63,013.50			
2018	1/1/2026	45,830.75	765,000.00	810,830.75			810,830.75			
2019	1/1/2026	8,120.00	700,000.00		708,120.00		708,120.00			
2020	1/1/2026	63,013.50	1,100,000.00			1,163,013.50	1,163,013.50	2,798,928.50	Dec-24	
2018	7/1/2026	33,705.50		33,705.50			33,705.50			
2020	7/1/2026	47,338.50				47,338.50	47,338.50			
2018	1/1/2027	33,705.50	1,000,000.00	1,033,705.50			1,033,705.50			
2020	1/1/2027	47,338.50	1,636,000.00			1,683,338.50	1,683,338.50	2,798,088.00	Dec-25	
2018	7/1/2027	17,355.50		17,355.50			17,355.50			
2020	7/1/2027	24,025.50				24,025.50	24,025.50			
2018	1/1/2028	17,355.50	1,030,000.00	1,047,355.50			1,047,355.50			
2020	1/1/2028	24,025.50	1,686,000.00			1,710,025.50	1,710,025.50	2,798,762.00	Dec-26	
										11,193,827.00
										Needed to pay remaining Bond Debt
	TOTALS	2,749,757.62	20,988,000.00	11,025,904.17	5,161,086.21	7,550,767.24	23,737,757.62	23,737,757.62		
	TOTAL BOND DEBT		23,737,757.62							

SOLID WASTE - HOST FEES

	Waste Management	Waste Connections
	4th QTR 2022	Rec'd Jan 2023
Received	300,171.54	23,453.84 Flat Host 38,118.26 Graduated Host 61,572.10 Received 1.17.23
Solid Waste Budget	-341,130.00	
State Funds towards Budget	60,744.00	
City of Rochelle		-10,434.19
Village of Creston		-5,170.93

Transfer to Long Range	19,785.54	45,966.98
Date Transferred	1.24.23	1.24.23
TOTAL TO LONG RANGE	65,752.52	

	Waste Management	Waste Connections
	1st QTR 2023	Rec'd:
Received	321,016.80	18,968.10 Flat Host 32,400.58 Graduated Host 51,368.68 TOTAL ROCHELLE HOST FEES
City of Rochelle		8,438.56
Village of Creston		4,181.94

Transfer to Long Range	321,016.80	38,748.18
TOTAL to Long Range	359,764.98	

	Waste Management	Waste Connections
	2nd QTR 2023	Rec'd -
Received	381,157.52	28,993.81 Flat Host 38,859.44 Graduated Host 67,853.25 TOTAL ROCHELLE HOST FEES
City of Rochelle		12,898.82
Village of Creston		6,392.34

Transfer to Long Range	381,157.52	48,562.09	Transferred to Long Range
TOTAL	429,719.61		

	Waste Management	Waste Connections
	3rd QTR 2023	Rec'd
Received	345,566.89	36,230.13 Flat Host 43,763.69 Graduated Host 79,993.82 TOTAL ROCHELLE HOST FEES
City of Rochelle		16,118.13
Village of Creston		7,987.74

Transfer to Long Range	345,566.89	55,887.95	Transferred to Long Range
TOTAL	401,454.84		

Synopsis: Ogle County Landfill Host Fees 2019-2023

January 8, 2024

Two active landfills in county run by different companies. Waste Management Orchard Hills Host Fees are a 2-tier graduated system while Waste Connections Rochelle Landfill Host Fees are both a Flat Fee split between the county, City of Rochelle and Village of Creston, and a 6-tier graduated system for Ogle County only.

Both landfills are currently accepting only enough waste to keep them at the lowest respective tier under their respective graduated system.

Orchard Hills Landfill waste intakes have reduced dramatically since acquisition by Waste Management, which acquired Advanced Disposal Systems (ADS) in 2020.

Rochelle Landfill graduated tiers eliminated as of January 2025 so additional waste volumes and revenues are expected and required under new Host Agreement signed 2022.

Orchard Hills Landfill, the County, and Village of Davis Junction will resume host fee and expansion negotiations soon hopefully depending on fee audit results and other pending court cases in another county which may have local and state ramifications (Lake County).

Host Fees Collected 2019 through 3rd Quarter 2023:

Year	Orchard Hills LF	Rochelle Total County Fees (Grad + Flat Cty. Portion)	Total Yearly Fees Collected	
2019	3,278,315	168,019	3,446,334	
2020	2,025,711	192,693	2,218,404	
2021	1,606,637	210,164	1,816,801	
2022	1,512,489	187,775	1,700,264	
2023*	1,047,741	143,192	1,190,933	

* 4th Quarter 2023 payments not yet received as of 1/9/2024

Total 5-year Host Fee revenue: \$10,372,736

Solid Waste Management Department Total Allotted Budget 2019-2023: \$1,826,334

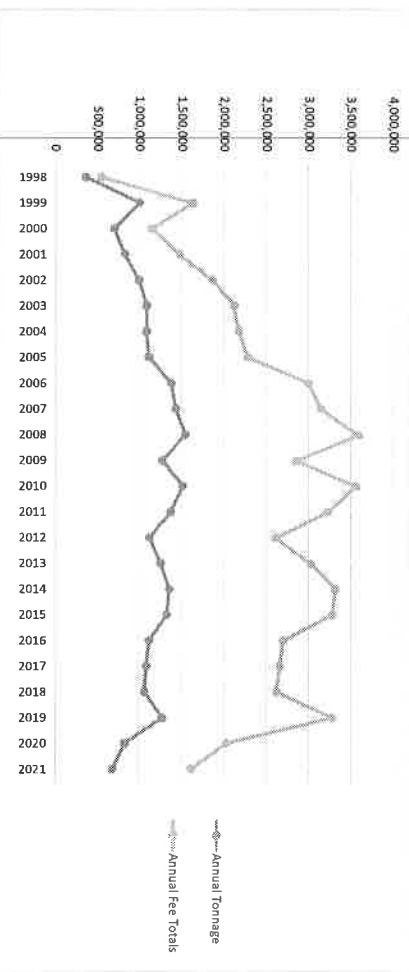
Net Host Fees Total to Long Range Fund 2019-2023: \$8,546,402*

* Does not include revenue from any interest collected on any county funds nor any income from the Solid Waste Mgmt. Department (roughly \$5,000/year total or \$25,000 from 2019 through 2023)

Advanced Disposal Orchard Hills Landfill Waste Tonnage and County Host Fees by Quarter

Year	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Annual Tonnage	% Chg. In \$ from Previous Year In Tons Reported	Five Year Fee	% Chg. In \$ from Previous Year Net Hfton
	Tonnage	Host Fees	% Chg. In \$ from previous yr.	Tonnage	Fees	% Chg. In \$ from previous yr.	Tonnage	Fees	% Chg. In \$ from previous yr.	Tonnage	Fees	% Chg. In \$ from previous yr.				
1998	12,905	\$ 19,358		50,692	\$ 76,038		133,028	\$ 199,542		161,120	\$ 247,241		357,746		\$ 542,179	\$ 1,516
1999	198,931	\$ 216,872	1020%	343,757	\$ 624,764	722%	306,874	\$ 549,522	175%	154,702	\$ 239,091	-3%	1,004,264	181%	\$ 1,630,249	201%
2000	163,770	\$ 264,279	22%	181,821	\$ 302,005	-52%	182,688	\$ 303,818	-45%	169,848	\$ 276,982	16%	698,127	-30%	\$ 1,147,085	-30%
2001	166,064	\$ 279,359	6%	219,566	\$ 395,502	31%	218,437	\$ 393,008	29%	223,504	\$ 404,004	46%	827,591	19%	\$ 1,471,873	28%
2002	198,546	\$ 354,302	27%	231,197	\$ 426,134	8%	286,468	\$ 545,531	39%	281,198	\$ 536,136	33%	996,410	20%	\$ 1,862,102	27%
2003	217,009	\$ 404,939	14%	285,081	\$ 558,783	31%	293,413	\$ 577,614	6%	293,407	\$ 577,599	8%	1,088,910	9%	\$ 2,118,936	14%
2004	243,513	\$ 473,080	17%	279,744	\$ 556,410	0%	293,870	\$ 588,901	2%	268,668	\$ 530,935	-8%	1,065,794	0%	\$ 2,169,326	2%
2005	232,546	\$ 457,983	-3%	295,931	\$ 606,938	9%	303,172	\$ 623,954	6%	280,850	\$ 571,487	8%	1,112,499	2%	\$ 2,260,372	5%
2006	280,738	\$ 590,693	28%	351,145	\$ 761,782	26%	370,889	\$ 809,760	30%	373,403	\$ 815,868	43%	1,376,174	24%	\$ 2,998,103	31%
2007	301,701	\$ 646,168	9%	393,129	\$ 870,167	14%	395,740	\$ 876,564	8%	336,588	\$ 731,641	-10%	1,427,159	4%	\$ 3,144,539	5%
2008	336,771	\$ 768,001	19%	434,695	\$1,019,666	17%	419,751	\$ 981,260	12%	352,310	\$ 807,936	10%	1,543,526	8%	\$ 3,566,863	14%
2009	283,744	\$ 627,665	-18%	337,515	\$ 764,888	-25%	337,880	\$ 765,818	-22%	310,411	\$ 695,720	-14%	1,269,550	-18%	\$ 2,854,092	-21%
2010	286,391	\$ 650,485	4%	407,118	\$ 966,428	26%	427,455	\$ 1,019,649	33%	391,913	\$ 926,637	33%	1,512,877	19%	\$ 3,563,199	25%
2011	316,006	\$ 736,901	13%	411,824	\$ 990,722	3%	336,803	\$ 791,992	-22%	303,988	\$ 705,065	-24%	1,368,622	-10%	\$ 3,224,680	-10%
2012	237,033	\$ 538,636	-27%	294,026	\$ 692,747	-30%	307,335	\$ 728,735	-8%	280,697	\$ 656,704	-7%	1,119,091	-18%	\$ 2,616,822	-19%
2013	253,624	\$ 593,261	10%	336,526	\$ 821,160	19%	341,051	\$ 833,600	14%	319,615	\$ 774,672	18%	1,250,816	12%	\$ 3,022,693	16%
2014	282,642	\$ 676,389	14%	353,166	\$ 871,300	6%	380,834	\$ 947,694	14%	335,254	\$ 821,758	6%	1,351,915	8%	\$ 3,317,141	10%
2015	296,688	\$ 725,863	7%	354,687	\$ 888,492	2%	327,070	\$ 811,055	-14%	342,549	\$ 854,456	4%	1,320,994	-2%	\$ 3,279,867	-1%
2016	266,453	\$ 641,084	-12%	295,656	\$ 722,968	-19%	287,284	\$ 699,494	-14%	264,103	\$ 634,494	-26%	1,113,495	-16%	\$ 2,698,040	-16%
2017	221,033	\$ 523,270	-18%	278,807	\$ 688,274	-5%	315,113	\$ 791,963	13%	267,932	\$ 654,268	3%	1,082,886	-3%	\$ 2,657,774	-1%
2018	230,708	\$ 556,472	6%	273,793	\$ 680,640	-1%	274,910	\$ 683,925	-14%	281,266	\$ 702,328	7%	1,060,697	-2%	\$ 2,623,364	-1%
2019	263,180	\$ 661,171	19%	322,948	\$ 836,528	23%	375,815	\$ 991,642	45%	306,740	\$ 788,974	12%	1,268,683	20%	\$ 3,278,315	25%
2020	208,389	\$ 511,560	-23%	205,560	\$ 503,045	-40%	218,818	\$ 542,834	-45%	193,955	\$ 468,271	-41%	826,712	-35%	\$ 2,025,711	-38%
2021	137,514	\$ 311,193	-39%	157,224	\$ 361,311	-28%	202,461	\$ 498,196	-8%	181,866	\$ 435,938	-7%	679,065	-18%	\$ 1,606,637	-21%
2022	155,885	\$ 380,785	22%	175,767	\$ 444,898	23%	157,701	\$ 386,634	-22%	124,449	\$ 300,172	-31%	613,802	-10%	\$ 1,512,489	-6%
2023	126,186	\$ 321,017	-16%	149,826	\$ 381,158	-14%	135,836	\$ 345,567	-11%	N/A					\$ 1,259,989	
Averages	234,829	\$ 509,541		295,632	\$ 666,112		305,673	\$ 689,836		278,164	\$ 619,092		1,147,212		\$ 2,408,171	
Totals to Date																
26,743,621																
\$ 62,612,439																

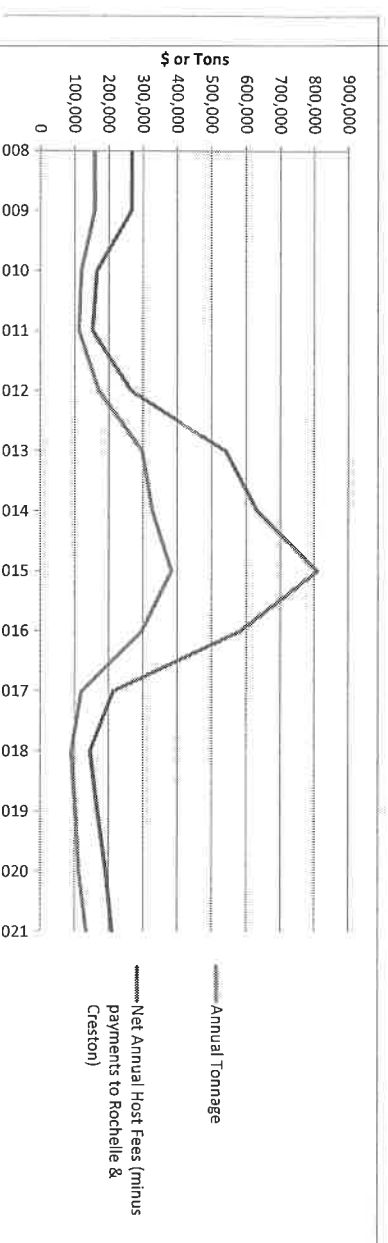
Estimates



Rochelle Municipal Landfill #2 Total Net Host Fees Paid to Ogle County

Year	1st Quarter Tonnage	Net Host Fees (minus payments to Rochelle & Creston)	% Chg. in \$ from Prev. Year	2nd Qtr. Tonnage	Net Host Fees (minus payments to Rochelle & Creston)	% Chg. in \$ from Prev. Year	3rd Qtr. Tonnage	Net Host Fees (minus payments to Rochelle & Creston)	% Chg. in \$ from Prev. Year	4th Qtr. Tonnage	Net Host Fees (minus payments to Rochelle & Creston)	% Chg. in \$ from Prev. Year	Average Tons/Day (260 Days)	Annual Tonnage	Net Annual Host Fees (minus payments to Rochelle & Creston)	Annual % Change in \$	Est. Net H/Ton To Ogle Co
2008	0	\$ -		38,974	\$ 25,278		79,001	\$ 78,593		40,569	\$ 164,326		610	158,544	\$ 268,196.39		\$ 1.692
2009	28,842	\$ 49,944		43,914	\$ 61,662	144%	45,752	\$ 65,898	-16%	40,478	\$ 88,691	-45%	611	158,985	\$ 267,195.15	0%	\$ 1.681
2010	24,918	\$ 38,482	-23%	29,093	\$ 43,132	-30%	36,731	\$ 37,687	-43%	28,479	\$ 46,470	-48%	459	119,231	\$ 165,771.72	-38%	\$ 1.390
2011	24,299	\$ 30,086	-22%	27,800	\$ 43,563	1%	31,862	\$ 35,068	-7%	29,368	\$ 44,183	-5%	436	113,329	\$ 152,899.41	-8%	\$ 1.349
2012	23,786	\$ 36,198	20%	27,312	\$ 39,565	-9%	47,317	\$ 52,413	49%	73,454	\$ 137,596	211%	661	171,869	\$ 265,772.93	74%	\$ 1.546
2013	57,816	\$ 96,434	166%	67,685	\$ 106,706	170%	87,965	\$ 130,093	148%	84,852	\$ 207,702	51%	1147	298,318	\$ 540,934.13	104%	\$ 1.813
2014	59,416	\$ 98,040	2%	71,538	\$ 120,662	13%	89,477	\$ 141,802	9%	107,091	\$ 273,181	32%	1260	327,522	\$ 633,686.00	17%	\$ 1.935
2015	113,850	\$ 246,647	152%	121,266	\$ 260,812	116%	83,028	\$ 229,712	62%	65,475	\$ 71,081	-74%	1475	383,619	\$ 808,282.33	28%	\$ 2.107
2016	63,814	\$ 118,793	-52%	78,499	\$ 139,992	-46%	80,396	\$ 148,063	-36%	73,751	\$ 175,153	146%	1140	296,460	\$ 582,001.15	-28%	\$ 1.963
2017	45,984	\$ 80,850	-32%	22,855	\$ 54,562	-61%	29,729	\$ 52,252	-65%	22,179	\$ 26,440	-85%	464	120,746	\$ 214,104.03	-63%	\$ 1.773
2018	18,005	\$ 29,301	-64%	25,875	\$ 35,136	-36%	26,787	\$ 39,512	-24%	20,449	\$ 42,383	60%	350	91,115	\$ 146,331.27	-32%	\$ 1.606
2019	18,519	\$ 30,652	5%	24,116	\$ 37,127	6%	31,084	\$ 42,384	7%	29,630	\$ 57,856	37%	397	103,349	\$ 168,019.11	15%	\$ 1.626
2020	21,152	\$ 35,339	15%	23,251	\$ 38,353	3%	41,142	\$ 49,688	17%	27,758	\$ 69,314	20%	436	113,303	\$ 192,693.88	15%	\$ 1.701
2021	23,942	\$ 40,762	15%	29,325	\$ 46,582	21%	46,815	\$ 55,583	12%	34,250	\$ 67,238	-3%	517	134,332	\$ 210,164.90	9%	\$ 1.565
2022	25,250	\$ 44,800	10%	32,083	\$ 47,601	2%	31,858	\$ 49,407	-11%	22,094	\$ 45,967	-32%	428	111,284	\$ 187,775.03	-11%	\$ 1.687
2023	20,288.40	\$ 38,748	-14%	27,373.91	\$48,562	2%	31,984.92	\$ 55,882	15%	N/A	\$47,731		N/A		\$190,928		
Averages	39,257	\$ 69,738		44,239	\$ 73,382		52,596	\$ 80,544		46,659	\$ 101,239		693	180,134	\$ 312,170.03		1.696
Total to Date:																2,590,723	\$ 4,616,022.39

Estimates



O-2024-01XX

Judge of Election Compensation

WHEREAS, the Ogle County Board sets the compensation for the Judges of Election;

WHEREAS, Public Act 95-699, effective November 9, 2007, provided an additional \$20 compensation for each Judge of Election who serves, reimbursed by the State of Illinois, (previously \$25) to \$45;

WHEREAS, the State Board of Elections has approved an additional \$20 compensation per Judge of Election who serves, reimbursement by the State of Illinois the new total as of 2024 will be \$65;

WHEREAS, the increase provided by this amendatory Act must be used to increase each Judge's compensation and may not be used by Ogle County to reduce its portion of a Judge's compensation;

THEREFORE, BE IT RESOLVED, the salary of the Judges of Election will be compensated at a rate of \$250 (\$185 base rate plus \$65 reimbursement) per Election Day with an additional \$25 for having satisfactorily completed the Judge of Election training course, as set forth in 10 ILCS 5/13-10.

The new compensation schedule shall take effect upon passage of this Ordinance.

Presented and passed at the January 16, 2024 Ogle County Board Meeting.

John Finfrock
Chairman, Ogle County Board

Attest:

Laura J. Cook
Ogle County Clerk and Recorder

O-2024-0102

Judge of Election Compensation

WHEREAS, the Ogle County Board sets the compensation for the Judges of Election;

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John Finfrock
Chairman, Ogle County Board

Attest:

Laura J. Cook
Ogle County Clerk and Recorder

**Personnel and Salary Committee
Tentative Minutes
January 11, 2024**

1. Call Meeting to Order: Chairperson Heuer called the meeting to order at 9:00 a.m. Present: Corbitt, Jacinto, Kenney, Larson, Reeverts, Simms and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, County Engineer Jeremy Ciesiel, Arlene Sangmeister. Absent: Huber.
2. Approval of Minutes – December 12, 2023 - Motion by Reeverts to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: None.
4. New Business:
 - a. HR Director: HR Director Amanda Jacinto shared due to a technical error in ADP's software the intention to run the first payroll in January and been changed. Jacinto shared she is grateful for the system of double checks that were in place to allow us to catch it and make a decision to move forward in New World to make sure our employees are paid correctly and on time. Jacinto also thanked the Highway Department, Michelle Halverson and Sheriff's Department, Susan Montavon and of course the Treasurer's office for all of their hard work to get things in order so everyone could be paid on time.

Jacinto also shared there are 3 time clocks that have been delivered to be installed at the Highway Department and 2 for at FOCUS House. Corbitt asked how many more need to be installed and Jacinto replied at this time it doesn't appear to be any. From what we understand all of the other departments have computer access so clocking-in will be done that way. Corbitt also asked how that will work if people are working from home. Jacinto stated since they are working from home they would have a laptop of some sorts so the system would be on those devices as well and there are some mobile capabilities for departments that would need that as well.
 - b. Zoning: Jacinto spoke on behalf of Zoning about a vacancy in the office as of January 8th. Zoning is speaking to their committee today to make them aware and begin the discussion on filling that vacancy and will be brought to Personnel.
 - c. County Clerk: Heuer stated this will not be discussed this month
5. Old Business:
 - a. Open enrollment update: Jacinto shared overall everything went well. There was a small group of employees that made changes to a different plan than was chosen last year. We heard positive feedback regarding doing the screening at the Health Department.
 - b. Wellness participation update – Numbers have stayed roughly the same as prior year.
 - c. Human Resource Information System status – See above. Larson did share he is very thankful for Jacinto and the Treasurer's office for all of their work once they found the issue with ADP and their efforts to help them to troubleshoot and work on correcting the issues.

- d. Paid leave for all – Jacinto stated at this time there is no new information to report. We are working with an attorney for verbiage/language guidance on this topic. This resource is looking at the COB as well. We haven't received a response back yet.
Bergstrom stated she would really like to see a waiting period included with this. Heuer shared there is already a 90 waiting period in place. Once information has been shared with the County from the experts there will be further conversation on this topic.
 - e. Merit review schedule for 2024 – Jacinto shared they are still looking to complete training for Department Heads on the merit process in January/February. Heuer stated that there is going to be a very specific process in order for employees to obtain a merit increase. Heuer explained if that process isn't followed the recommendation will not go to the Finance Committee.
6. Closed Session - Employee Matters 5 ILCS 120/2(c) (1) Compensation, Employee Matters 5 ILCS 120/2(c) (2) Salary Schedules, Review and Approval of Closed Minutes per 5 ILCS 120/2(c) (21): Motion by Kenney to go into closed session, 2nd by Reeverts. Roll call: Yes-Corbitt, Kenney, Larson, Reeverts, Simms and Heuer. Motion carried. Time: 9:23 a.m.
 7. Open Session
 - a. Motion by Reeverts to approve Closed Minutes: September 12, 2023 (Content only – Subject to State's Attorney Review of Closed Minutes) and Corbitt seconds. Motion carried.
 - b. Compensation Decision Possible: Motion by Kenney to approve a one-time award of one week of Vacation to the Assistant County Engineer, with the accrual of vacation reverting back to the Personnel Policy Manual guidelines after this year, and Simms seconds. Motion carried.
 8. Adjournment: With no further business, Chairperson Heuer adjourned. Time: 09:52 a.m.

Respectfully submitted,
June Jacobs

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: December 2023

Balance of Checking Account: \$184,055.99 (November 2023)

Receipts: \$172,631.67

Interest Checking: \$810.74

Disbursements: \$244,305.99

BALANCE: \$113,192.41

NOTE: \$73,070.01 of Receipts was received through e-payments.

\$19,572.00 of Receipts was received through e-file.

\$6,518.18 of Disbursements was Restitution paid to victims.



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
3912 - HEATHER BARCAI-MOWRY	2024-00000495	MILEAGE REIMBURSEMENT	Open		01/11/2024	01/16/2024	01/16/2024		01/16/2024	90.39
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			<u>\$90.39</u>
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 1			<u>\$90.39</u>



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22662284T086	ACCT #3086-491604	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-007836149*	ACCT #3-0721-2610072	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	1,015.16
Account 4210 - Disposal Service Totals Invoice Transactions 2										<u>\$1,051.09</u>
Account 4520 - Janitorial Supplies										
5246 - BRANDT ZIES Z CLEANING	384532	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	480.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1314084	ACCT #0003228	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	193.79
1434 - MENARDS	66164	ACCT #32720251	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	73.78
5351 - ROCHELLE ACE HARDWARE	060116	ACCT #7538 OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	16.01
1715 - THE HOME DEPOT PRO	777669664	ACCT #508958	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	71.76
1715 - THE HOME DEPOT PRO	778864645	ACCT #508958	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	231.94
Account 4520 - Janitorial Supplies Totals Invoice Transactions 6										<u>\$1,067.28</u>
Account 4540.10 - Repairs & Maint - Facilities										
2617 - ALPHA CONTROLS & SERVICES LLC	W46813	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	6,474.00
2617 - ALPHA CONTROLS & SERVICES LLC	W46826	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	1,296.27
2617 - ALPHA CONTROLS & SERVICES LLC	23R081-1	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	12,095.00
2617 - ALPHA CONTROLS & SERVICES LLC	W46996	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	807.09
1081 - BEESING WELDING, LLC	7987	OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	763.88
4626 - BEHMER FAMILY SEED SERVICES, LLC	1677	OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	286.25
4992 - DALE'S OVERHEAD GARAGE DOORS AND MORE	184537	OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	650.00
2050 - LAWSON PRODUCTS, INC.	9311168464	ACCT #10155168	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	356.80
5351 - ROCHELLE ACE HARDWARE	060118	ACCT #7538 OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	27.16
5351 - ROCHELLE ACE HARDWARE	060275	ACCT #7538 OGLE COUNTY SHERIFF	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	18.99
5892 - SHARE CORPORATION	255549	ACCT #5117044	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	343.55
3449 - STEINER ELECTRIC COMPANY	S007466518.00	ACCT #42498	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	49.30
3449 - STEINER ELECTRIC COMPANY	1									
3449 - STEINER ELECTRIC COMPANY	S007497228.00	ACCT #42498	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	411.20
3449 - STEINER ELECTRIC COMPANY	1									
Account 4540.10 - Repairs & Maint - Facilities Totals Invoice Transactions 13										<u>\$23,579.49</u>
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	5504504841	ACCT #2996883	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	123.51
1871 - HOWARD LEE & SONS INC	74341	ACCT #36210 - OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	200.00



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
5602 - ROCK VALLEY CULLIGAN	0654277	ACCT #072231	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	120.00
Account 4540.20 - Repairs & Maint - Facilities Planned Totals										\$443.51
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01-2024	OGLE COUNTY MAINT	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	195.76
Account 4545.10 - Petroleum Products - Gasoline Totals										\$195.76
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	040345	ACCT #12409	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	14.08
1463 - NAPA AUTO PARTS	042577	ACCT #12409	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	521.97
Account 4585 - Vehicle Maintenance Totals										\$536.05
Department 02 - Building & Grounds Totals										\$26,873.18
Invoice Transactions										3
Invoice Transactions										1
Invoice Transactions										2
Invoice Transactions										27



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
3199 - TIFFANY S O'BRIEN	01-2024	ZONE IV MEETING - DEC 2023	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	157.20
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			<u>\$157.20</u>
Department 03 - Treasurer Totals							Invoice Transactions 1			<u>\$157.20</u>



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2024	DECEMBER 2023 REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	1,000.00
Account 4220 - Rent Totals										Invoice Transactions 1
										\$1,000.00
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2024	DECEMBER 2023 REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	945.58
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										\$945.58
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2024	DECEMBER 2023 REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	516.91
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										\$516.91
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2024	DECEMBER 2023 REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	235.33
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$235.33
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										\$2,697.82
Department 04 - HEW Totals										Invoice Transactions 4
										\$2,697.82



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4766 - ANGELA M. MILLER	0492	Transcript Fees -	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	207.00
		03CF45/Rodriguez								
1550 - MONICA POPE	23JA3	Transcript Fees - On	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	1,196.00
		appeal (23JA3/4/KR-AR)								
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$1,403.00
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	11189237	Language Line Services	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	12.15
		December 2023								
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$12.15
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	849571953	Print Subscription -	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	132.34
		January 2024								
1728 - THOMSON REUTERS - WEST	849495271	Westlaw Proflex Online	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	2,587.22
		- December 2023								
1728 - THOMSON REUTERS - WEST	849512685	Westlaw - Patron	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	209.40
		Access December 2023								
Account 4535 - Law Library Materials Totals									Invoice Transactions 3	\$2,928.96
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707062	Copiers Lease	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	220.00
		Agreement 1/15/2024								
		through 2/14/2024								
1544 - PITNEY BOWES INC.	3106415292	Postage Meter SendPro	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	11.61
		Quarterly Add On								
		(10/2023 - 1/2024)								
Account 4720 - Office Equipment Totals									Invoice Transactions 2	\$231.61
Account 4724 - Office Equipment Maintenance										
1655 - STENOGRAPH L.L.C.	SQ192088	Court Reporter	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	1,668.00
		Software Support								
		(2/18/2024 through								
		2/17/2025)								
1655 - STENOGRAPH L.L.C.	CQ035704	Annual Renewal	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	320.00
		Software								
		Maintenance/Real Time								
		2024								
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 2	\$1,988.00
Department 06 - Judiciary & Jury Totals									Invoice Transactions 10	\$6,563.72



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2024-00000456	Rochelle Court Mileage	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	26.20
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1
										\$26.20
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00000455	\office supplies	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	655.85
								Account 4510 - Office Supplies Totals		Invoice Transactions 1
										\$655.85
								Department 07 - Circuit Clerk Totals		Invoice Transactions 2
										\$682.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	Jan 2024 KJJC	Kane County Detention Fees Jan 2004	Open		01/17/2024	01/17/2024	01/17/2024		01/16/2024	4,239.84
Account 4438 - Juvenile Detention Fees Totals							Invoice Transactions 1			<u>\$4,239.84</u>
Department 08 - Probation Totals							Invoice Transactions 1			<u>\$4,239.84</u>



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	813854	Medical Exams	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	110.50
Account 4180 - Medical Exams/ Drug Testing Totals										Invoice Transactions 1
										\$110.50
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 1/19/24	Electricity	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	811.78
Account 4212 - Electricity Totals										Invoice Transactions 1
										\$811.78
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 2/13/24	Gas Heating	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	43.64
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22661313T086	Gas Heating	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	870.88
5155 - THOMPSON GAS, LLC	1511815355	Tank rental fee for tank #1543005	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	50.00
Account 4214 - Gas (Heating) Totals										Invoice Transactions 3
										\$964.52
Account 4326 - Medical Contracts										
5827 - IN HOME MEDICAL GROUP, LLC	December 2023	Medical Contract	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	500.00
5827 - IN HOME MEDICAL GROUP, LLC	January 2024	Medical Contract	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	500.00
Account 4326 - Medical Contracts Totals										Invoice Transactions 2
										\$1,000.00
Account 4426 - Mileage										
4578 - BONNIE J. MOORE	Mileage 12.2023	Mileage reimbursement	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	33.50
Account 4426 - Mileage Totals										Invoice Transactions 1
										\$33.50
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	94218078	Transportation	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	364.78
Account 4435 - Transportation of Detainees Totals										Invoice Transactions 1
										\$364.78
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	112003	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	82.80
2615 - ANDERSON PLUMBING & HEATING	112126	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	216.48
4626 - BEHMER FAMILY SEED SERVICES, LLC	1678	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	286.25
4607 - PER MAR SECURITY SERVICES	3210539	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	88.00
4607 - PER MAR SECURITY SERVICES	3210538	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	379.69
4692 - PEST CONTROL CONSULTANT	516209	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	125.00
4692 - PEST CONTROL CONSULTANT	516214	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	125.00
5351 - ROCHELLE ACE HARDWARE	059543	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	16.81
5351 - ROCHELLE ACE HARDWARE	060037	Building Maintenance	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	31.99
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 9
										\$1,352.02
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-045547	Safety Equipment	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	114.90



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-046575	Safety Equipment	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	114.90
Account 4743 - Safety Equipment Totals							Invoice Transactions 2			\$229.80
Department 09 - Focus House Totals							Invoice Transactions 20			\$4,866.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	2024-00000350	public notice assessor meeting	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	31.50
1615 - SAUK VALLEY MEDIA	2024-00000351	public notice assessor meeting	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	41.80
Account 4412 - Official Publications Totals								Invoice Transactions	2	\$73.30
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00000349	portion of water bill	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	15.67
1147 - OGLE COUNTY TREASURER	2024-00000300	portion of post office box	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	93.00
1589 - ROCHELLE NEWS-LEADER	2024-00000352	subscription	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	149.00
Account 4510 - Office Supplies Totals								Invoice Transactions	3	\$257.67
Department 10 - Assessment Totals								Invoice Transactions	5	\$330.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	748694	December 2023 statement	Open		11/30/2023	01/16/2024	01/16/2024		01/16/2024	18.99
Account 4510 - Office Supplies Totals										<u>\$18.99</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4210	December 2023 statement (26.1 gal. @ 2.55)	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	66.56
Account 4585 - Vehicle Maintenance Totals										<u>\$66.56</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	749206	December 2023 statement	Open		01/04/2024	01/16/2024	01/16/2024		01/16/2024	576.12
Account 4720 - Office Equipment Totals										<u>\$576.12</u>
Department 11 - Zoning Totals										<u>\$661.67</u>



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
5836 - SOUTHLAND MEDICAL LLC	109851	Stainless Steel scale/double dial with pan	Open		01/08/2024	01/08/2024	01/16/2024		01/16/2024	1,219.03
Account 4355 - Autopsy Fees Totals									Invoice Transactions 1	<u>\$1,219.03</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01/08/2023	Fuel 55.4 gallons @ \$2.55	Open		01/08/2024	01/08/2024	01/16/2024		01/16/2024	141.27
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$141.27</u>
Department 13 - Coroner Totals									Invoice Transactions 2	<u>\$1,360.30</u>



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G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2024-00000453	Wages for Jan. 2024	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	2,750.00
Account 4100 - Salaries- Departmental Totals								Invoice Transactions	1	\$2,750.00
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00000452	Water - Dec. 2023	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	66.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707593	Copier/Equip Lease 1-15-24- 2-14-24	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	550.00
Account 4510 - Office Supplies Totals								Invoice Transactions	2	\$616.98
Account 4538 - Legal Materials & Books										
1318 - HUB-REMSEN PRINT GROUP	10191	Juve Sentencing Orders	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	501.58
1728 - THOMSON REUTERS - WEST	849499349	West Law for 12-1-23 - 12-31-23	Open		01/05/2024	01/16/2024	01/16/2024		01/16/2024	1,221.00
Account 4538 - Legal Materials & Books Totals								Invoice Transactions	2	\$1,722.58
Department 14 - State's Attorney Totals								Invoice Transactions	5	\$5,089.56



January 2024 - County Board Report

G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
4965 - LAUTERBACH & AMEN, LLP	85573	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	910.00
Account 4312 - Auditing Totals Invoice Transactions 1										\$910.00
Account 4422 - Travel Expenses, Dues & Seminars										
5352 - ILLINOIS STATE ASSOCIATION OF COUNTIES	010324-05	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	621.00
1673 - TAXPAYERS FEDERATION OF ILLINOIS	01-20	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	250.00
1694 - UNITED COUNTIES COUNCIL OF ILLINOIS	01-2024	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	440.00
Account 4422 - Travel Expenses, Dues & Seminars Totals Invoice Transactions 3										\$1,311.00
Account 4490 - Contingencies										
5830 - ELLEN A. BLOKUS	01-2024	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	2,790.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	01-2024	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	550.00
1912 - THE HARVARD STATE BANK	105	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	500.00
5571 - THE STEWART LAW FIRM, P.C.	705	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	187.50
5571 - THE STEWART LAW FIRM, P.C.	684	OGLE	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	250.00
5571 - THE STEWART LAW FIRM, P.C.	670	OGL	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	125.00
5571 - THE STEWART LAW FIRM, P.C.	644	OGLE COUNTY	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	62.50
Account 4490 - Contingencies Totals Invoice Transactions 7										\$4,465.00
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3106397822	ACCT 0010706964	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	852.36
1544 - PITNEY BOWES INC.	3106247077	ACCT 0010706964	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	852.36
1544 - PITNEY BOWES INC.	3106415237	ACCT 0015877100	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	530.73
Account 4740 - Postage Meter & Rental Totals Invoice Transactions 3										\$2,235.45
Department 16 - Finance Totals Invoice Transactions 14										\$8,921.45



January 2024 - County Board Report

G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	2024-00000337	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	25,800.00
Account 4142 - IT/ Network Administration Totals								Invoice Transactions	1	\$25,800.00
Account 4211 - Internet Service										
1849 - ROCHELLE MUNICIPAL UTILITIES	2024-00000492	Fiber	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	2,100.00
Account 4211 - Internet Service Totals								Invoice Transactions	1	\$2,100.00
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2024-00000339	Computer Hardware & Software	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	106.18
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$106.18
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2024-00000493	Jan Fuel	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	41.82
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$41.82
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2024-00000339	Computer Hardware & Software	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	1,873.73
1434 - MENARDS	2024-00000336	Installation Hardware	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	85.71
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	2	\$1,959.44
Account 4714 - Software Maintenance										
1199 - DEVNET, INC.	2024-00000342	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	10,137.48
4740 - SYNDEO NETWORKS, INC.	2024-00000337	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	34,102.80
5865 - THE EXEMPTION PROJECT, INC	2024-00000343	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	10,102.50
4918 - TYLER TECHNOLOGIES, INC.	2024-00000338	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	33,602.32
Account 4714 - Software Maintenance Totals								Invoice Transactions	4	\$87,945.10
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2024-00000337	Software Maintenance	Open		01/01/2024	01/16/2024	01/16/2024		01/16/2024	21,576.00
Account 4715 - Hardware Maintenance Totals								Invoice Transactions	1	\$21,576.00
Department 23 - Information Technology Totals								Invoice Transactions	11	\$139,528.54



January 2024 - County Board Report

G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Human Resources										
Account 4490 - Contingencies										
1046 - ACCURATE BUSINESS CONTROLS	75185	W-2'S & MAILING ITEMS	Open		01/04/2024	01/16/2024	01/16/2024		01/16/2024	368.65
5788 - AGHL LAW	23425	ATTORNEY FEES	Open		12/06/2023	01/16/2024	01/16/2024		01/16/2024	294.00
5858 - AMANDA JACINTO	2024-00000454	REIMBURSEMENTS	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	328.11
Account 4490 - Contingencies Totals								Invoice Transactions	3	<u>\$990.76</u>
Department 26 - Human Resources Totals								Invoice Transactions	3	<u>\$990.76</u>



January 2024 - County Board Report

G/L Date Range 01/16/24 - 01/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 27 - Public Defender										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	January, 2024	PD Contractual Services	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	2,185.49
5559 - KRISTIN FOLK	January, 2024	PD Contractual Services	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	2,185.49
Account 4324 - Appointed Attorneys Totals							Invoice Transactions 2			<u>\$4,370.98</u>
Department 27 - Public Defender Totals							Invoice Transactions 2			<u>\$4,370.98</u>
Fund 100 - General Fund Totals							Invoice Transactions 111			<u>\$207,425.33</u>
Grand Totals							Invoice Transactions 111			<u>\$207,425.33</u>



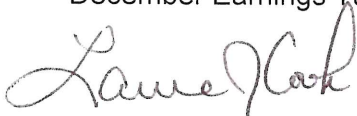
Laura J. Cook
Ogle County Clerk & Recorder

January 11, 2024

Cash Balance on Hand 12/01/2023	County Clerk Cash	168,552.63
	Recorder Cash	50.00
Receipts for December		146,688.16
Disbursements for December		168,992.62
		146,248.17

Certified Mail	\$	487.36
County Licenses	\$	25.00
Fingerprinting Costs	\$	-
GIS Fee Fund	\$	11,184.00
Laredo Subscriptions	\$	699.50
Laredo Subscriptions ACH & CC	\$	2,739.00
Liquor License	\$	-
Married Families & Civil Union DV Fund	\$	70.00
Plat Book	\$	-
Recorder's Automation Fund	\$	2,988.90
Recorder's GIS Fees	\$	470.00
RHSPS - Recorder	\$	224.00
RHSPS - State	\$	8,064.00
State Death Srchg. Fund	\$	84.00
State Revenue Stamps - MyDec	\$	21,539.00
Tax Redemptions	\$	67,974.78
Tax Redemptions - Mobile Home	\$	1,467.92
Video Gaming	\$	-
Vital Records Auto Fund	\$	196.00
	\$	115,474.46

December Earnings Turned Over To Treasurer	\$	28,474.70
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Laura J. Cook
Ogle County Clerk



Department Claims - December 1 - 18, 2023

Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
3457 - MIDAMERICAN ENERGY	11940315	BUILDING ELECTRIC-6 Locations	Paid by Check # 165371		12/01/2023	12/01/2023	12/01/2023		12/08/2023	8,222.46
Account 4212.10 - Electricity Courthouse Totals							Invoice Transactions	1		\$8,222.46
Account 4212.20 - Electricity Judicial Center										
3457 - MIDAMERICAN ENERGY	11940315	BUILDING ELECTRIC-6 Locations	Paid by Check # 165371		12/01/2023	12/01/2023	12/01/2023		12/08/2023	9,740.67
Account 4212.20 - Electricity Judicial Center Totals							Invoice Transactions	1		\$9,740.67
Account 4212.30 - Electricity Weld Park										
1156 - COMED	WeldPark11.29.23	Weld Park Acct: 2355368000	Paid by Check # 165370		12/01/2023	12/01/2023	12/01/2023		12/08/2023	53.95
Account 4212.30 - Electricity Weld Park Totals							Invoice Transactions	1		\$53.95
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle11.28.23	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 165373		12/01/2023	12/01/2023	12/01/2023		12/08/2023	903.42
Account 4212.40 - Electricity Rochelle Offices Totals							Invoice Transactions	1		\$903.42
Account 4212.50 - Electricity Sheriff/Coroner Administration										
3457 - MIDAMERICAN ENERGY	11940315	BUILDING ELECTRIC-6 Locations	Paid by Check # 165371		12/01/2023	12/01/2023	12/01/2023		12/08/2023	3,453.81
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals							Invoice Transactions	1		\$3,453.81
Account 4212.70 - Electricity Maintenance Building										
3457 - MIDAMERICAN ENERGY	11940315	BUILDING ELECTRIC-6 Locations	Paid by Check # 165371		12/01/2023	12/01/2023	12/01/2023		12/08/2023	304.42
Account 4212.70 - Electricity Maintenance Building Totals							Invoice Transactions	1		\$304.42
Account 4212.80 - Electricity Pines Road Annex										
3457 - MIDAMERICAN ENERGY	11940315	BUILDING ELECTRIC-6 Locations	Paid by Check # 165371		12/01/2023	12/01/2023	12/01/2023		12/08/2023	794.63
Account 4212.80 - Electricity Pines Road Annex Totals							Invoice Transactions	1		\$794.63
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest111523	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 165373		12/01/2023	12/01/2023	12/01/2023		12/08/2023	62.67
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals							Invoice Transactions	1		\$62.67
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous11.3.23	Court House Acct: 71-19-92-2000 6	Paid by Check # 165372		12/02/2023	12/02/2023	12/02/2023		12/08/2023	185.63
Account 4214.10 - Gas (Heating) Courthouse Totals							Invoice Transactions	1		\$185.63
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter11.3.23	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 165372		12/02/2023	12/02/2023	12/02/2023		12/08/2023	2,020.49
Account 4214.20 - Gas (Heating) Judicial Center Totals							Invoice Transactions	1		\$2,020.49



Department Claims - December 1 - 18, 2023

Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle11.16.23	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 165372		12/02/2023	12/02/2023	12/02/2023		12/08/2023	389.56
Account 4214.40 - Gas (Heating) Rochelle Offices Totals									Invoice Transactions 1	\$389.56
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 11.3.23	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 165372		12/02/2023	12/02/2023	12/02/2023		12/08/2023	552.53
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$552.53
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 11.3.23	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 165372		12/02/2023	12/02/2023	12/02/2023		12/08/2023	1,795.08
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals									Invoice Transactions 1	\$1,795.08
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg11.3.23	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 165372		12/02/2023	12/02/2023	12/02/2023		12/08/2023	151.30
1898 - NICOR	1stStGar 11.3.23	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 165372		12/02/2023	12/02/2023	12/02/2023		12/08/2023	80.40
Account 4214.70 - Gas (Heating) Maintenance Building Totals									Invoice Transactions 2	\$231.70
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 11.3.23	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 165372		12/02/2023	12/02/2023	12/02/2023		12/08/2023	321.91
Account 4214.80 - Gas (Heating) Pines Road Annex Totals									Invoice Transactions 1	\$321.91
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	10592&13389N ov23	Court House 10592 & 13389	Paid by Check # 165369		12/03/2023	12/03/2023	12/03/2023		12/08/2023	102.50
Account 4218.10 - Water Courthouse Totals									Invoice Transactions 1	\$102.50
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	12565&16191N ov23	Judicial Center Acct: 12565 & 16191	Paid by Check # 165369		12/03/2023	12/03/2023	12/03/2023		12/08/2023	317.12
Account 4218.20 - Water Judicial Center Totals									Invoice Transactions 1	\$317.12
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	14491&14492N ov23	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 165369		12/03/2023	12/03/2023	12/03/2023		12/08/2023	102.50
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	\$102.50
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	15860&15861N ov23	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 165369		12/03/2023	12/03/2023	12/03/2023		12/08/2023	1,098.95
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	\$1,098.95



Department Claims - December 1 - 18, 2023

Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	10102&12397Nov23	Maintenance Building Acct 10102 & 12397	Paid by Check # 165369		12/03/2023	12/03/2023	12/03/2023		12/08/2023	102.50
Account 4218.70 - Water Maintenance Building Totals								Invoice Transactions	1	\$102.50
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	11437 Nov 23	Pines Road Annex: Acct 11437	Paid by Check # 165369		12/03/2023	12/03/2023	12/03/2023		12/08/2023	51.25
Account 4218.80 - Water Pines Road Annex Totals								Invoice Transactions	1	\$51.25
Department 02 - Building & Grounds Totals								Invoice Transactions	22	\$30,807.75



Department Claims - December 1 - 18, 2023

Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	57.63
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$57.63
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	802.10
Account 4212 - Electricity Totals								Invoice Transactions	1	\$802.10
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0200 Due12/28/23	Cable TV	Paid by Check # 165482		12/15/2023	12/15/2023	12/15/2023		12/18/2023	14.99
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$14.99
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0647 due12/28/23	Employee Training	Paid by Check # 165481		12/15/2023	12/15/2023	12/15/2023		12/18/2023	585.00
3991 - CARD SERVICE CENTER	0200 Due12/28/23	Cable TV	Paid by Check # 165482		12/15/2023	12/15/2023	12/15/2023		12/18/2023	653.94
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	162.09
Account 4420 - Training Expenses Totals								Invoice Transactions	3	\$1,401.03
Account 4435 - Transportation of Detainees										
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	23.85
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	1	\$23.85
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due12/28/23	Resident Medical	Paid by Check # 165484		12/15/2023	12/15/2023	12/15/2023		12/18/2023	192.17
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	71.68
Account 4444 - Medical Expense Totals								Invoice Transactions	2	\$263.85
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0704 due12/28/23	Food for residents	Paid by Check # 165483		12/15/2023	12/15/2023	12/15/2023		12/18/2023	43.07
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	111.58
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	2	\$154.65
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	192.40
Account 4508 - Kitchen Supplies Totals								Invoice Transactions	1	\$192.40



Department Claims - December 1 - 18, 2023

Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	106.78
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$106.78</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	107.14
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$107.14</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due12/28/23	Food for residents	Paid by Check # 165483		12/15/2023	12/15/2023	12/15/2023		12/18/2023	911.96
3991 - CARD SERVICE CENTER	0225 due12/28/23	Electricity	Paid by Check # 165485		12/15/2023	12/15/2023	12/15/2023		12/18/2023	63.35
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	<u>\$975.31</u>
Department 09 - Focus House Totals									Invoice Transactions 16	<u>\$4,099.73</u>



Department Claims - December 1 - 18, 2023

Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216 - Telephone										
5333 - AT&T MOBILITY II LLC	X12032023	Acct # 287288934140	Paid by Check # 165374		12/08/2023	12/08/2023	12/08/2023		12/11/2023	1,949.76
4740 - SYNDEO NETWORKS, INC.	SN022087 OCSO	# 3260	Paid by Check # 165403		12/08/2023	12/08/2023	12/08/2023		12/11/2023	1,474.55
Account 4216 - Telephone Totals										Invoice Transactions 2
										\$3,424.31
Account 4216.30 - Telephone Cell Phones & Pagers										
5843 - T-MOBILE USA INC.	11/2023	Acct #990955240	Paid by Check # 165404		12/08/2023	12/08/2023	12/08/2023		12/11/2023	161.17
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										\$161.17
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	11/2023 OCSO	Acct #5394; OCSO	Paid by Check # 165380		12/08/2023	12/08/2023	12/08/2023		12/11/2023	1,001.16
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	12/2023	Law Enforcement Training	Paid by Check # 165394		12/08/2023	12/08/2023	12/08/2023		12/11/2023	4,654.57
5627 - KYLE WHITE	12/2023	K9 Training Per Diem 10/30-12/8/23	Paid by Check # 165408		12/08/2023	12/08/2023	12/08/2023		12/11/2023	1,620.00
Account 4420 - Training Expenses Totals										Invoice Transactions 3
										\$7,275.73
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	11/2023 OCSO	Acct #5394; OCSO	Paid by Check # 165380		12/08/2023	12/08/2023	12/08/2023		12/11/2023	195.59
4479 - HINCKLEY SPRINGS	14566507 112423	Cust # 651876614566507	Paid by Check # 165388		12/08/2023	12/08/2023	12/08/2023		12/11/2023	110.79
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202311-1	Account ID: 802886	Paid by Check # 165405		12/08/2023	12/08/2023	12/08/2023		12/11/2023	113.00
2290 - UPS	Y74680463	Shipper # Y74680	Paid by Check # 165407		12/08/2023	12/08/2023	12/08/2023		12/11/2023	15.02
2290 - UPS	Y74680473	Y74680	Paid by Check # 165407		12/08/2023	12/08/2023	12/08/2023		12/11/2023	45.57
Account 4510 - Office Supplies Totals										Invoice Transactions 5
										\$479.97
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	76892	Acct # 2631504	Paid by Check # 165381		12/08/2023	12/08/2023	12/08/2023		12/11/2023	1,207.62
3105 - CONSERV FS INC.	46000524 OCSO	Acct # 1896103	Paid by Check # 165382		12/08/2023	12/08/2023	12/08/2023		12/11/2023	12,822.80
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										\$14,030.42
Account 4570 - Uniforms										
5354 - MINDY BECKER	12/2023	Clothing allowance	Paid by Check # 165377		12/08/2023	12/08/2023	12/08/2023		12/11/2023	300.00
1572 - RAY O'HERRON COMPANY INC	2305775	Customer # 00-61061SH	Paid by Check # 165399		12/08/2023	12/08/2023	12/08/2023		12/11/2023	125.78
1572 - RAY O'HERRON COMPANY INC	2278787	Holster	Paid by Check # 165399		12/08/2023	12/08/2023	12/08/2023		12/11/2023	58.09



Department Claims - December 1 - 18, 2023

Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2288638	00-61061SH	Paid by Check # 165399		12/08/2023	12/08/2023	12/08/2023		12/11/2023	194.14
3185 - WANDA SMICE	12/2023	Clothing allowance	Paid by Check # 165401		12/08/2023	12/08/2023	12/08/2023		12/11/2023	300.00
3354 - UNIFORM DEN EAST, INC.	88137-02	OGLECOSD	Paid by Check # 165406		12/08/2023	12/08/2023	12/08/2023		12/11/2023	100.17
3354 - UNIFORM DEN EAST, INC.	88630	OGLECOSD	Paid by Check # 165406		12/08/2023	12/08/2023	12/08/2023		12/11/2023	691.20
Account 4570 - Uniforms Totals Invoice Transactions 7										\$1,769.38
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	2023410729160	300 Blk PMag	Paid by Check # 165379		12/08/2023	12/08/2023	12/08/2023		12/11/2023	446.36
5457 - BROWNELLS, INC.	2023410683469	TLR-2 HL Weaponlight	Paid by Check # 165379		12/08/2023	12/08/2023	12/08/2023		12/11/2023	462.28
3991 - CARD SERVICE CENTER	11/2023 OCSO	Acct #5394; OCSO	Paid by Check # 165380		12/08/2023	12/08/2023	12/08/2023		12/11/2023	573.48
3293 - DANIELLE S HARDESTY	100	WEAPONS	Paid by Check # 165387		12/08/2023	12/08/2023	12/08/2023		12/11/2023	2,000.00
1572 - RAY O'HERRON COMPANY INC	2300418	1425 LMT Tac	Paid by Check # 165399		12/08/2023	12/08/2023	12/08/2023		12/11/2023	2,217.43
1572 - RAY O'HERRON COMPANY INC	3180414	Customer # 00-61061SH	Paid by Check # 165399		12/08/2023	12/08/2023	12/08/2023		12/11/2023	288.83
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 6										\$5,988.38
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660776366	OCS Vehicle Maintenance	Paid by Check # 165376		12/08/2023	12/08/2023	12/08/2023		12/11/2023	36.90
3187 - BOCKER AUTO GROUP	28052	OCS Vehicle Maintenance	Paid by Check # 165378		12/08/2023	12/08/2023	12/08/2023		12/11/2023	125.28
1218 - DYER'S AUTOMOTIVE	10/2023	OCS Vehicle Maintenance	Paid by Check # 165385		12/08/2023	12/08/2023	12/08/2023		12/11/2023	694.52
4816 - KUNES COUNTRY AUTO GROUP	64988	OCS Vehicle Maintenance	Paid by Check # 165390		12/08/2023	12/08/2023	12/08/2023		12/11/2023	86.86
4816 - KUNES COUNTRY AUTO GROUP	65955	OCS Vehicle Maintenance	Paid by Check # 165390		12/08/2023	12/08/2023	12/08/2023		12/11/2023	62.10
5666 - M+J AUTO AND TRUCK REPAIR	2560	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	87.16
5666 - M+J AUTO AND TRUCK REPAIR	2569	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	468.39
5666 - M+J AUTO AND TRUCK REPAIR	2558	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	90.92
5666 - M+J AUTO AND TRUCK REPAIR	2556	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	3,526.14



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Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
5666 - M+J AUTO AND TRUCK REPAIR	2538	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	453.84
5666 - M+J AUTO AND TRUCK REPAIR	2548	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	452.98
5666 - M+J AUTO AND TRUCK REPAIR	2547	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	79.64
5666 - M+J AUTO AND TRUCK REPAIR	2539	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	162.45
5666 - M+J AUTO AND TRUCK REPAIR	2572	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	21.99
5666 - M+J AUTO AND TRUCK REPAIR	2583	OCS Vehicle Maintenance	Paid by Check # 165391		12/08/2023	12/08/2023	12/08/2023		12/11/2023	695.39
2971 - MOORE TIRES, INC.	1047308	OCS Vehicle Maintenance	Paid by Check # 165392		12/08/2023	12/08/2023	12/08/2023		12/11/2023	647.52
2971 - MOORE TIRES, INC.	1046744	OCS Vehicle Maintenance	Paid by Check # 165392		12/08/2023	12/08/2023	12/08/2023		12/11/2023	315.58
1463 - NAPA AUTO PARTS	037515	OCS Vehicle Maintenance	Paid by Check # 165393		12/08/2023	12/08/2023	12/08/2023		12/11/2023	257.99
1463 - NAPA AUTO PARTS	037172	OCS Vehicle Maintenance	Paid by Check # 165393		12/08/2023	12/08/2023	12/08/2023		12/11/2023	16.49
1463 - NAPA AUTO PARTS	037395	OCS Vehicle Maintenance	Paid by Check # 165393		12/08/2023	12/08/2023	12/08/2023		12/11/2023	8.98
1463 - NAPA AUTO PARTS	039329	OCS Vehicle Maintenance	Paid by Check # 165393		12/08/2023	12/08/2023	12/08/2023		12/11/2023	13.58
1463 - NAPA AUTO PARTS	036447	OCS Vehicle Maintenance	Paid by Check # 165393		12/08/2023	12/08/2023	12/08/2023		12/11/2023	202.82
1463 - NAPA AUTO PARTS	039868	OCS Vehicle Maintenance	Paid by Check # 165393		12/08/2023	12/08/2023	12/08/2023		12/11/2023	89.56
1463 - NAPA AUTO PARTS	040207	OCS Vehicle Maintenance	Paid by Check # 165393		12/08/2023	12/08/2023	12/08/2023		12/11/2023	173.99
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 24	\$8,771.07
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81496907 OCSO	500-50404657	Paid by Check # 165383		12/08/2023	12/08/2023	12/08/2023		12/11/2023	226.53
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$226.53
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81498377	500-50404656	Paid by Check # 165384		12/08/2023	12/08/2023	12/08/2023		12/11/2023	120.00
4740 - SYNDEO NETWORKS, INC.	SN022087 OEMA	# 3260	Paid by Check # 165403		12/08/2023	12/08/2023	12/08/2023		12/11/2023	856.45
Account 4216 - Telephone Totals									Invoice Transactions 2	\$976.45



Department Claims - December 1 - 18, 2023

Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4422 - Travel Expenses, Dues & Seminars										
1518 - OREGON SUPER VALU	11/2023	Training supplies	Paid by Check # 165395		12/08/2023	12/08/2023	12/08/2023		12/11/2023	144.58
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$144.58
Account 4510 - Office Supplies										
1246 - FISCHER'S	0748709-001	OCEMA	Paid by Check # 165386		12/08/2023	12/08/2023	12/08/2023		12/11/2023	57.99
5351 - ROCHELLE ACE HARDWARE	059163	Sprayer	Paid by Check # 165400		12/08/2023	12/08/2023	12/08/2023		12/11/2023	23.16
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$81.15
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	46000524 OEMA	Acct # 1896103	Paid by Check # 165382		12/08/2023	12/08/2023	12/08/2023		12/11/2023	177.87
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$177.87
Account 4585 - Vehicle Maintenance										
4752 - AUTO HUB	1913	OCS Vehicle Maintenance	Paid by Check # 165375		12/08/2023	12/08/2023	12/08/2023		12/11/2023	85.15
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$85.15
Sub-Department 60 - OEMA Totals									Invoice Transactions 7	\$1,465.20
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 112423	Cust # 651877114566521	Paid by Check # 165388		12/08/2023	12/08/2023	12/08/2023		12/11/2023	168.46
Account 4500 - Supplies Totals									Invoice Transactions 1	\$168.46
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 1	\$168.46
Department 12 - Sheriff Totals									Invoice Transactions 59	\$43,760.62



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Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	11/2023 CORR	Acct #5394; CORR	Paid by Check # 165380		12/08/2023	12/08/2023	12/08/2023		12/11/2023	13.75
1386 - KSB	12/2023	Inmate Medical Expense	Paid by Check # 165389		12/08/2023	12/08/2023	12/08/2023		12/11/2023	842.80
Account 4444 - Medical Expense Totals									Invoice Transactions 2	<u>\$856.55</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	11/2023 CORR	Acct #5394; CORR	Paid by Check # 165380		12/08/2023	12/08/2023	12/08/2023		12/11/2023	112.99
4479 - HINCKLEY SPRINGS	15898053	Cust #	Paid by Check		12/08/2023	12/08/2023	12/08/2023		12/11/2023	52.48
	112423	471764915898053	# 165388							
3182 - PERFORMANCE FOOD SERVICE - TPC	7448420	Acct # 18694400	Paid by Check # 165397		12/08/2023	12/08/2023	12/08/2023		12/11/2023	172.85
3182 - PERFORMANCE FOOD SERVICE - TPC	7442830	Acct # 18694400	Paid by Check # 165397		12/08/2023	12/08/2023	12/08/2023		12/11/2023	8.00
Account 4510 - Office Supplies Totals									Invoice Transactions 4	<u>\$346.32</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	46000524 CORR	Acct # 1896103	Paid by Check # 165382		12/08/2023	12/08/2023	12/08/2023		12/11/2023	504.11
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$504.11</u>
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	2859586	Acct # 23777	Paid by Check # 165396		12/08/2023	12/08/2023	12/08/2023		12/11/2023	71.57
3182 - PERFORMANCE FOOD SERVICE - TPC	7448420	Acct # 18694400	Paid by Check # 165397		12/08/2023	12/08/2023	12/08/2023		12/11/2023	1,031.70
3182 - PERFORMANCE FOOD SERVICE - TPC	7442830	Acct # 18694400	Paid by Check # 165397		12/08/2023	12/08/2023	12/08/2023		12/11/2023	680.42
5545 - PRAIRIE FARMS DAIRY	9066270	Acct # 2849	Paid by Check # 165398		12/08/2023	12/08/2023	12/08/2023		12/11/2023	209.10
1418 - SULLIVAN'S	11/2023	Customer # 270043	Paid by Check # 165402		12/08/2023	12/08/2023	12/08/2023		12/11/2023	20.72
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 5	<u>\$2,013.51</u>
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	89202	OGLECOCORR	Paid by Check # 165406		12/08/2023	12/08/2023	12/08/2023		12/11/2023	1,298.25
3354 - UNIFORM DEN EAST, INC.	89452	OGLECOCORR	Paid by Check # 165406		12/08/2023	12/08/2023	12/08/2023		12/11/2023	147.98
3354 - UNIFORM DEN EAST, INC.	89483	OGLECOCORR	Paid by Check # 165406		12/08/2023	12/08/2023	12/08/2023		12/11/2023	162.01
3354 - UNIFORM DEN EAST, INC.	88953	OGLECOCORR	Paid by Check # 165406		12/08/2023	12/08/2023	12/08/2023		12/11/2023	792.15
3354 - UNIFORM DEN EAST, INC.	89222	OGLECOCORR	Paid by Check # 165406		12/08/2023	12/08/2023	12/08/2023		12/11/2023	204.95



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Payment Date Range 12/01/23 - 12/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	89076	OGLECOCORR	Paid by Check # 165406		12/08/2023	12/08/2023	12/08/2023		12/11/2023	782.55
					Account 4570 - Uniforms Totals			Invoice Transactions	6	\$3,387.89
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81496907	500-50404657	Paid by Check # 165383		12/08/2023	12/08/2023	12/08/2023		12/11/2023	205.13
					Account 4724 - Office Equipment Maintenance Totals			Invoice Transactions	1	\$205.13
					Department 22 - Corrections Totals			Invoice Transactions	19	\$7,313.51
					Fund 100 - General Fund Totals			Invoice Transactions	116	\$85,981.61
					Grand Totals			Invoice Transactions	116	\$85,981.61



Department Claims - December 20 -31, 2023

Payment Date Range 12/20/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Account 4250.40 - Agency Allotments Soil & Water Conservation										
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	2024	2024 ALLOCATED FUNDS	Paid by Check # 165486		12/18/2023	12/20/2023	12/20/2023		12/20/2023	40,000.00
Account 4250.40 - Agency Allotments Soil & Water Conservation Totals							Invoice Transactions 1			<u>\$40,000.00</u>
Department 04 - HEW Totals							Invoice Transactions 1			<u>\$40,000.00</u>



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Payment Date Range 12/20/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4720 - Office Equipment										
4919 - KALEEL'S CLOTHING AND PRINTING	17158	Three department jackets	Paid by Check # 165521		11/29/2023	12/26/2023	12/26/2023		12/27/2023	211.00
Account 4720 - Office Equipment Totals							Invoice Transactions 1			<u>\$211.00</u>
Account 4724 - Office Equipment Maintenance										
1280 - GORDON FLESCH COMPANY, INC.	24473732z	2024 Canon copier service contract	Paid by Check # 165520		12/15/2023	12/26/2023	12/26/2023		12/27/2023	837.25
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1			<u>\$837.25</u>
Department 11 - Zoning Totals							Invoice Transactions 2			<u>\$1,048.25</u>



Department Claims - December 20 -31, 2023

Payment Date Range 12/20/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4111 - Salaries- Merit Commission										
5571 - THE STEWART LAW FIRM, P.C.	735	Legal Fees	Paid by Check # 165515		12/22/2023	12/22/2023	12/22/2023		12/22/2023	1,000.00
Account 4111 - Salaries- Merit Commission Totals									Invoice Transactions 1	\$1,000.00
Account 4216 - Telephone										
1265 - VERIZON	63399903	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 165518		12/22/2023	12/22/2023	12/22/2023		12/22/2023	46.25
Account 4216 - Telephone Totals									Invoice Transactions 1	\$46.25
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9952095252	880295765-00001	Paid by Check # 165517		12/22/2023	12/22/2023	12/22/2023		12/22/2023	3,211.29
1265 - VERIZON	9952095252	880295765-00001	Paid by Check # 165517		12/22/2023	12/22/2023	12/22/2023		12/22/2023	58.70
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	\$3,269.99
Account 4510 - Office Supplies										
5603 - CRITICAL REACH, INC.	3417	2024 APBnet Annual Support Fee	Paid by Check # 165491		12/22/2023	12/22/2023	12/22/2023		12/22/2023	445.00
4050 - ROCHELLE COMMUNITY HOSPITAL	9098-00	Pre Employment Physical	Paid by Check # 165508		12/22/2023	12/22/2023	12/22/2023		12/22/2023	172.00
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$617.00
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	93672449	0496-00-954425-5	Paid by Check # 165519		12/22/2023	12/22/2023	12/22/2023		12/22/2023	611.29
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$611.29
Account 4570 - Uniforms										
5455 - 926 CUSTOM EMBROIDERY	1253	Chaplain Cortese	Paid by Check # 165487		12/22/2023	12/22/2023	12/22/2023		12/22/2023	48.00
5288 - MTM RECOGNITION CORPORATION	6179846	Sergeant and Chaplain Badge	Paid by Check # 165501		12/22/2023	12/22/2023	12/22/2023		12/22/2023	330.67
1572 - RAY O'HERRON COMPANY INC	2313420	Customer # 00- 61061SH	Paid by Check # 165507		12/22/2023	12/22/2023	12/22/2023		12/22/2023	85.86
1572 - RAY O'HERRON COMPANY INC	2313436	Customer # 00- 61061SH	Paid by Check # 165507		12/22/2023	12/22/2023	12/22/2023		12/22/2023	44.96
4206 - SANITARY CLEANERS	11/2023 OCSO	SA1949	Paid by Check # 165512		12/22/2023	12/22/2023	12/22/2023		12/22/2023	53.45
3354 - UNIFORM DEN EAST, INC.	87242-03	Cust Code OGLECOSD	Paid by Check # 165516		12/22/2023	12/22/2023	12/22/2023		12/22/2023	522.49
3354 - UNIFORM DEN EAST, INC.	89307	Cust Code OGLECOSD	Paid by Check # 165516		12/22/2023	12/22/2023	12/22/2023		12/22/2023	171.90
3354 - UNIFORM DEN EAST, INC.	89373	Cust Code OGLECOSD	Paid by Check # 165516		12/22/2023	12/22/2023	12/22/2023		12/22/2023	79.95



Department Claims - December 20 -31, 2023

Payment Date Range 12/20/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	89453	Cust Code OGLECOSD	Paid by Check # 165516		12/22/2023	12/22/2023	12/22/2023		12/22/2023	294.74
3354 - UNIFORM DEN EAST, INC.	89196	Cust Code OGLECOSD	Paid by Check # 165516		12/22/2023	12/22/2023	12/22/2023		12/22/2023	633.65
3354 - UNIFORM DEN EAST, INC.	88518	Cust Code OGLECOSD	Paid by Check # 165516		12/22/2023	12/22/2023	12/22/2023		12/22/2023	692.90
3354 - UNIFORM DEN EAST, INC.	88027	Cust Code OGLECOSD	Paid by Check # 165516		12/22/2023	12/22/2023	12/22/2023		12/22/2023	346.45
Account 4570 - Uniforms Totals									Invoice Transactions 12	\$3,305.02
Account 4575 - Weapons & Ammunition										
5771 - SUNSET LAW ENFORCEMENT LLC	9214-IN	Horn 300	Paid by Check # 165513		12/22/2023	12/22/2023	12/22/2023		12/22/2023	3,701.80
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$3,701.80
Account 4585 - Vehicle Maintenance										
4752 - AUTO HUB	1890	OCS Vehicle Maintenance	Paid by Check # 165488		12/22/2023	12/22/2023	12/22/2023		12/22/2023	77.95
1218 - DYER'S AUTOMOTIVE	12/2023	OCS Vehicle Maintenance	Paid by Check # 165492		12/22/2023	12/22/2023	12/22/2023		12/22/2023	130.34
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	VN5906448741	Tolls	Paid by Check # 165495		12/22/2023	12/22/2023	12/22/2023		12/22/2023	39.00
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	VN5505981707	Tolls	Paid by Check # 165495		12/22/2023	12/22/2023	12/22/2023		12/22/2023	14.10
4816 - KUNES COUNTRY AUTO GROUP	66127	OCS Vehicle Maintenance	Paid by Check # 165497		12/22/2023	12/22/2023	12/22/2023		12/22/2023	641.27
5666 - M+J AUTO AND TRUCK REPAIR	2609	OCS Vehicle Maintenance	Paid by Check # 165498		12/22/2023	12/22/2023	12/22/2023		12/22/2023	3,203.20
5666 - M+J AUTO AND TRUCK REPAIR	2589	OCS Vehicle Maintenance	Paid by Check # 165498		12/22/2023	12/22/2023	12/22/2023		12/22/2023	769.41
5666 - M+J AUTO AND TRUCK REPAIR	2586	OCS Vehicle Maintenance	Paid by Check # 165498		12/22/2023	12/22/2023	12/22/2023		12/22/2023	83.54
2971 - MOORE TIRES, INC.	1049941	OCS Vehicle Maintenance	Paid by Check # 165500		12/22/2023	12/22/2023	12/22/2023		12/22/2023	311.26
1463 - NAPA AUTO PARTS	041401	Acct # 12409	Paid by Check # 165502		12/22/2023	12/22/2023	12/22/2023		12/22/2023	18.98
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 10	\$5,289.05
Account 4730.30 - Equipment - New & Used Radio Equipment										
5424 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.	13696	APX6000	Paid by Check # 165510		12/22/2023	12/22/2023	12/22/2023		12/22/2023	2,788.70
Account 4730.30 - Equipment - New & Used Radio Equipment Totals									Invoice Transactions 1	\$2,788.70



Department Claims - December 20 -31, 2023

Payment Date Range 12/20/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	11/2023	Acct # 8771 10 092 0321617	Paid by Check # 165490		12/22/2023	12/22/2023	12/22/2023		12/22/2023	274.90
Account 4216 - Telephone Totals										Invoice Transactions 1
										\$274.90
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	93672449	0496-00-954425-5 OEMA	Paid by Check # 165519		12/22/2023	12/22/2023	12/22/2023		12/22/2023	50.24
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										\$50.24
Sub-Department 60 - OEMA Totals										Invoice Transactions 2
										\$325.14
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1265 - VERIZON	9952095252 ECOM	880295765-00001	Paid by Check # 165517		12/22/2023	12/22/2023	12/22/2023		12/22/2023	1,254.33
Account 4500 - Supplies Totals										Invoice Transactions 1
										\$1,254.33
Sub-Department 62 - Emergency Communications Totals										Invoice Transactions 1
										\$1,254.33
Department 12 - Sheriff Totals										Invoice Transactions 34
										\$22,208.57



Department Claims - December 20 -31, 2023

Payment Date Range 12/20/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2024-00000296	December Wages	Paid by Check # 165511		12/22/2023	12/29/2023	12/29/2023		12/22/2023	2,750.00
Account 4100 - Salaries- Departmental Totals								Invoice Transactions	1	\$2,750.00
Account 4120 - Part Time/ Extra Time										
5818 - MICHELE GRIMALDI STEIN	2024-00000282	Attorney Fees for Research re: 19 CF 172	Paid by Check # 165494		12/22/2023	12/29/2023	12/29/2023		12/22/2023	660.00
Account 4120 - Part Time/ Extra Time Totals								Invoice Transactions	1	\$660.00
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9952095252-sa	Victim Advocate Cell Phone	Paid by Check # 165517		12/22/2023	12/29/2023	12/29/2023		12/22/2023	58.70
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$58.70
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	491	Transcript 23 CF 153 & 243	Paid by Check # 165499		12/22/2023	12/29/2023	12/29/2023		12/22/2023	48.00
Account 4415.10 - Printing Appeals & Transcripts Totals								Invoice Transactions	1	\$48.00
Account 4422 - Travel Expenses, Dues & Seminars										
5699 - MARISOL ESPARZA	2024-00000297	Reimb. Mileage & Office Supplies	Paid by Check # 165493		12/22/2023	12/29/2023	12/29/2023		12/22/2023	85.88
4241 - MICHAEL C ROCK	2024-00000281	Travel Exp. for ISAA Winter Conference	Paid by Check # 165509		12/22/2023	12/29/2023	12/29/2023		12/22/2023	407.40
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	2	\$493.28
Department 14 - State's Attorney Totals								Invoice Transactions	6	\$4,009.98



Department Claims - December 20 -31, 2023

Payment Date Range 12/20/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	12/2023	Inmate Dental Expense	Paid by Check # 165496		12/22/2023	12/22/2023	12/22/2023		12/22/2023	125.00
5393 - JOHN B CRISHAM DMD LLC	12/18/23	Inmate Dental Expense	Paid by Check # 165496		12/22/2023	12/22/2023	12/22/2023		12/22/2023	51.00
1513 - OREGON HEALTHCARE PHARMACY	11/2023	#GRP-OCJ #OCJ9999999	Paid by Check # 165503		12/22/2023	12/22/2023	12/22/2023		12/22/2023	934.15
Account 4444 - Medical Expense Totals									Invoice Transactions 3	\$1,110.15
Account 4510 - Office Supplies										
5087 - CNA SURETY	12/2023	Notary Bond Renewal / G Bergin	Paid by Check # 165489		12/22/2023	12/22/2023	12/22/2023		12/22/2023	30.00
3182 - PERFORMANCE FOOD SERVICE - TPC	7454326	Acct # 18694400	Paid by Check # 165505		12/22/2023	12/22/2023	12/22/2023		12/22/2023	224.45
3182 - PERFORMANCE FOOD SERVICE - TPC	7459837	Acct # 18694400	Paid by Check # 165505		12/22/2023	12/22/2023	12/22/2023		12/22/2023	62.59
1890 - SYSCO FOODS OF BARABOO LLC	418198029	Acct # 266726	Paid by Check # 165514		12/22/2023	12/22/2023	12/22/2023		12/22/2023	164.34
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$481.38
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	2887043	Acct # 23777	Paid by Check # 165504		12/22/2023	12/22/2023	12/22/2023		12/22/2023	69.19
3182 - PERFORMANCE FOOD SERVICE - TPC	7454326	Acct # 18694400	Paid by Check # 165505		12/22/2023	12/22/2023	12/22/2023		12/22/2023	1,442.81
3182 - PERFORMANCE FOOD SERVICE - TPC	7459837	Acct # 18694400	Paid by Check # 165505		12/22/2023	12/22/2023	12/22/2023		12/22/2023	1,585.38
5545 - PRAIRIE FARMS DAIRY	9074712	Acct # 2849	Paid by Check # 165506		12/22/2023	12/22/2023	12/22/2023		12/22/2023	194.19
1890 - SYSCO FOODS OF BARABOO LLC	418198029	Acct # 266726	Paid by Check # 165514		12/22/2023	12/22/2023	12/22/2023		12/22/2023	1,029.09
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 5	\$4,320.66
Account 4570 - Uniforms										
5455 - 926 CUSTOM EMBROIDERY	1254	Control 3 Uniforms	Paid by Check # 165487		12/22/2023	12/22/2023	12/22/2023		12/22/2023	92.00
4206 - SANITARY CLEANERS	11/2023 CORR	SA1949	Paid by Check # 165512		12/22/2023	12/22/2023	12/22/2023		12/22/2023	44.55
Account 4570 - Uniforms Totals									Invoice Transactions 2	\$136.55
Department 22 - Corrections Totals									Invoice Transactions 14	\$6,048.74
Fund 100 - General Fund Totals									Invoice Transactions 57	\$73,315.54
Grand Totals									Invoice Transactions 57	\$73,315.54



Budget Performance Report

Fiscal Year to Date 12/31/23

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	3,311,430.00	.00	3,311,430.00	201,819.74	.00	201,819.74	3,109,610.26	6	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	122,864.97	.00	122,864.97	1,330,212.03	8	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	121,295.73	.00	121,295.73	1,005,291.27	11	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	74,164.80	.00	74,164.80	837,247.20	8	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	2,693.18	.00	2,693.18	28,520.82	9	33,311.60
3125	Property Tax	5,150,000.00	.00	5,150,000.00	.00	.00	.00	5,150,000.00	0	4,998,443.92
3128	Building Rent	.00	.00	.00	.00	.00	.00	.00	+++	6,650.00
3129	Video Gambling Tax	36,349.00	.00	36,349.00	3,169.25	.00	3,169.25	33,179.75	9	40,032.18
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	94,505.41
3380	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	883.00
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	125,000.00
3900.190	Interfund Transfer In ARPA Fund	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	24,000.00	.00	24,000.00	2,000.00	.00	2,000.00	22,000.00	8	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	2,000.00	22,000.00	8	22,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	55.33	.00	55.33	9,944.67	1	9,505.34
Department 00 - Non-Departmental Totals		\$14,276,069.00	\$0.00	\$14,276,069.00	\$530,063.00	\$0.00	\$530,063.00	\$13,746,006.00	4%	\$13,254,790.36
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,400.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	27,375.00
3542	County Licenses	3,236.00	.00	3,236.00	25.00	.00	25.00	3,211.00	1	2,175.00
3999	Other Revenue	26,520.00	.00	26,520.00	.00	.00	.00	26,520.00	0	.00
Department 01 - County Clerk/Recorder Totals		\$61,756.00	\$0.00	\$61,756.00	\$25.00	\$0.00	\$25.00	\$61,731.00	0%	\$35,950.00
Department 03 - Treasurer										
3310	Copies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
Department 03 - Treasurer Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$5,000.00
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



Budget Performance Report

Fiscal Year to Date 12/31/23

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
Sub-Department 15 - Public Defenders										
3218	Public Defender Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	114,543.18
Sub-Department 15 - Public Defenders Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114,543.18
Department 06 - Judiciary & Jury Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$214,543.18
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	.00	.00	+++	206.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	20.00	1,480.00	1	120.00
3375	Public Defender	500.00	.00	500.00	.00	.00	.00	500.00	0	511.90
3385	Street Value Drugs	5,000.00	.00	5,000.00	304.12	.00	304.12	4,695.88	6	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	6,734.99	.00	6,734.99	93,265.01	7	80,010.04
3394	Civil Penalty Fines	.00	.00	.00	.00	.00	.00	.00	+++	600.00
3395	Traffic Fines	230,000.00	.00	230,000.00	25,284.44	.00	25,284.44	204,715.56	11	215,376.08
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	531.82
3397	Arrest Agency Fee	50,000.00	.00	50,000.00	3,455.00	.00	3,455.00	46,545.00	7	59,842.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
Department 07 - Circuit Clerk Totals		\$508,000.00	\$0.00	\$508,000.00	\$35,798.55	\$0.00	\$35,798.55	\$472,201.45	7%	\$480,151.58
Department 08 - Probation										
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	107,068.81	.00	107,068.81	819,591.19	12	614,481.26
Department 08 - Probation Totals		\$926,660.00	\$0.00	\$926,660.00	\$107,068.81	\$0.00	\$107,068.81	\$819,591.19	12%	\$614,481.26
Department 09 - Focus House										
3215	Probation Salary Reimbursements	354,597.00	.00	354,597.00	46,052.88	.00	46,052.88	308,544.12	13	283,345.57
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	11,000.00	.00	11,000.00	385.00	.00	385.00	10,615.00	4	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	40,500.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	.00	.00	+++	14,000.00
3470.45	Foster Care Tazewell County	.00	.00	.00	.00	.00	.00	.00	+++	42,250.00
3470.48	Foster Care Rock County, WI	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
3470.50	Foster Care Winnebago County	.00	.00	.00	.00	.00	.00	.00	+++	53,250.00
3470.70	Foster Care McHenry County	.00	.00	.00	.00	.00	.00	.00	+++	120,000.00
3470.75	Foster Care Rock Island County	.00	.00	.00	.00	.00	.00	.00	+++	101,975.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	.00	.00	+++	33,000.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	.00	.00	+++	55,349.00



Budget Performance Report

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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
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 09 - Focus House Totals		\$729,597.00	\$0.00	\$729,597.00	\$46,437.88	\$0.00	\$46,437.88	\$683,159.12	6%	\$782,504.57
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,789.58	.00	2,789.58	31,710.42	8	33,393.76
3310	Copies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	378.80
Department 10 - Assessment Totals		\$36,000.00	\$0.00	\$36,000.00	\$2,789.58	\$0.00	\$2,789.58	\$33,210.42	8%	\$33,772.56
Department 11 - Zoning										
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	41,002.96
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	731.71
Department 11 - Zoning Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$41,734.67
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	231,286.00	.00	231,286.00	25.00	.00	25.00	231,261.00	0	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	8,774.08	96,514.92	8	98,743.75
3271	School Reimbursements	160,000.00	.00	160,000.00	8,500.00	.00	8,500.00	151,500.00	5	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	11,553.00	.00	11,553.00	119,947.00	9	140,228.46
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	75.00	525.00	12	1,200.00
3425	Jail Boarding	30,000.00	.00	30,000.00	2,560.00	.00	2,560.00	27,440.00	9	38,160.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	.00	.00	.00	26,136.00	0	24,030.00
3445	Work Release	13,000.00	.00	13,000.00	840.00	.00	840.00	12,160.00	6	6,336.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	179.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	29,725.00
Sub-Department 60 - OEMA Totals		\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0%	\$29,725.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	159,875.19
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$159,875.19
Department 12 - Sheriff Totals		\$955,035.00	\$0.00	\$955,035.00	\$32,327.08	\$0.00	\$32,327.08	\$922,707.92	3%	\$710,010.32
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	1,800.00	.00	1,800.00	2,200.00	45	6,550.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$1,800.00	\$0.00	\$1,800.00	\$2,200.00	45%	\$6,550.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	175,606.00	.00	175,606.00	14,633.79	.00	14,633.79	160,972.21	8	169,093.44



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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
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	20,986.32
Department 14 - State's Attorney Totals		\$200,606.00	\$0.00	\$200,606.00	\$14,633.79	\$0.00	\$14,633.79	\$185,972.21	7%	\$190,079.76
Department 16 - Finance										
3240	UCCI Meeting Reimbursements	.00	.00	.00	1,490.21	.00	1,490.21	(1,490.21)	+++	.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$1,490.21	\$0.00	\$1,490.21	(\$1,490.21)	+++	\$0.00
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
Department 27 - Public Defender										
3218	Public Defender Reimbursement	118,450.00	.00	118,450.00	9,870.84	.00	9,870.84	108,579.16	8	.00
Department 27 - Public Defender Totals		\$118,450.00	\$0.00	\$118,450.00	\$9,870.84	\$0.00	\$9,870.84	\$108,579.16	8%	\$0.00
REVENUE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$782,304.74	\$0.00	\$782,304.74	\$17,336,101.26	4%	\$16,369,568.26
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	317,805.00	.00	317,805.00	20,675.74	.00	20,675.74	297,129.26	7	304,175.45
4120	Part Time/ Extra Time	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,780.28
4140	Holiday Pay	.00	.00	.00	612.08	.00	612.08	(612.08)	+++	3,354.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	100.00	.00	100.00	4,400.00	2	7,368.49
Sub-Department 10 - Elections										
4100	Salaries- Departmental	139,000.00	.00	139,000.00	(65.00)	.00	(65.00)	139,065.00	0	37,993.25
4412	Official Publications	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,535.07
4525	Election Supplies	180,000.00	.00	180,000.00	18,630.00	.00	18,630.00	161,370.00	10	129,537.19
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,845.73
Sub-Department 10 - Elections Totals		\$333,000.00	\$0.00	\$333,000.00	\$18,565.00	\$0.00	\$18,565.00	\$314,435.00	6%	\$177,911.24
Department 01 - County Clerk/Recorder Totals		\$662,805.00	\$0.00	\$662,805.00	\$39,952.82	\$0.00	\$39,952.82	\$622,852.18	6%	\$494,589.51
Department 02 - Building & Grounds										
4100	Salaries- Departmental	302,500.00	.00	302,500.00	27,015.12	.00	27,015.12	275,484.88	9	321,934.39
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,184.34
4130	Overtime	4,000.00	.00	4,000.00	372.54	.00	372.54	3,627.46	9	7,527.80
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	870.56	11,129.44	7	9,606.57
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	8,222.46	.00	8,222.46	(8,222.46)	+++	116,803.79
4212.20	Electricity Judicial Center	.00	.00	.00	9,740.67	.00	9,740.67	(9,740.67)	+++	107,468.31



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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4212.30	Electricity Weld Park	.00	.00	.00	53.95	.00	53.95	(53.95)	+++	613.96
4212.40	Electricity Rochelle Offices	.00	.00	.00	903.42	.00	903.42	(903.42)	+++	12,347.84
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,453.81	.00	3,453.81	(3,453.81)	+++	40,311.35
4212.70	Electricity Maintenance Building	.00	.00	.00	304.42	.00	304.42	(304.42)	+++	2,350.30
4212.80	Electricity Pines Road Annex	.00	.00	.00	794.63	.00	794.63	(794.63)	+++	9,334.70
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.67	.00	62.67	(62.67)	+++	721.24
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	185.63	.00	185.63	(185.63)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,020.49	.00	2,020.49	(2,020.49)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	389.56	.00	389.56	(389.56)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	552.53	.00	552.53	(552.53)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,795.08	.00	1,795.08	(1,795.08)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	231.70	.00	231.70	(231.70)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	321.91	.00	321.91	(321.91)	+++	4,386.71
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	102.50	.00	102.50	(102.50)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	317.12	.00	317.12	(317.12)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	102.50	(102.50)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,098.95	.00	1,098.95	(1,098.95)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	102.50	(102.50)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	51.25	.00	51.25	(51.25)	+++	986.65
4512	Copy Paper	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,673.75
4520	Janitorial Supplies	20,000.00	.00	20,000.00	2,664.77	.00	2,664.77	17,335.23	13	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	10,165.06	.00	10,165.06	84,834.94	11	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	1,224.78	.00	1,224.78	73,775.22	2	93,238.92
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,560.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	233.51	.00	233.51	5,766.49	4	6,165.45
4570	Uniforms	1,800.00	.00	1,800.00	1,800.00	.00	1,800.00	.00	100	1,800.00
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	493.37	.00	493.37	3,506.63	12	14,539.31
Department 02 - Building & Grounds Totals		\$846,800.00	\$0.00	\$846,800.00	\$75,647.46	\$0.00	\$75,647.46	\$771,152.54	9%	\$989,367.35
Department 03 - Treasurer										
4100	Salaries- Departmental	178,574.00	.00	178,574.00	14,111.14	.00	14,111.14	164,462.86	8	165,388.69
4120	Part Time/ Extra Time	21,725.00	.00	21,725.00	.00	.00	.00	21,725.00	0	21,439.28



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4140	Holiday Pay	.00	.00	.00	328.44	.00	328.44	(328.44)	+++	1,345.54
4412	Official Publications	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,381.90
4422	Travel Expenses, Dues & Seminars	1,500.00	.00	1,500.00	300.00	.00	300.00	1,200.00	20	643.00
4510	Office Supplies	7,500.00	.00	7,500.00	305.28	.00	305.28	7,194.72	4	11,552.19
4516	Postage	16,000.00	.00	16,000.00	36.95	.00	36.95	15,963.05	0	17,822.55
4724	Office Equipment Maintenance	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,476.02
Department 03 - Treasurer Totals		\$228,149.00	\$0.00	\$228,149.00	\$15,081.81	\$0.00	\$15,081.81	\$213,067.19	7%	\$221,049.17
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	56,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	38,398.00	.00	38,398.00	3,199.78	.00	3,199.78	35,198.22	8	37,278.96
4220	Rent	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	615.78
Sub-Department 20 - Regional Supt of Schools Totals		\$71,898.00	\$0.00	\$71,898.00	\$3,199.78	\$0.00	\$3,199.78	\$68,698.22	4%	\$65,939.50
Department 04 - HEW Totals		\$167,898.00	\$0.00	\$167,898.00	\$43,199.78	\$0.00	\$43,199.78	\$124,698.22	26%	\$161,939.50
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	4,635.42	50,989.58	8	54,005.04
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	2,357.47
4324	Appointed Attorneys	24,000.00	.00	24,000.00	4,529.00	.00	4,529.00	19,471.00	19	33,285.70
4335	Expert Witnesses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4345	Interpreter	3,500.00	.00	3,500.00	5.97	.00	5.97	3,494.03	0	1,273.43
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,030.69
4442	Counseling/ Psychiatric Services	15,000.00	.00	15,000.00	5,280.00	.00	5,280.00	9,720.00	35	20,929.80
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,199.52	.00	1,199.52	21,300.48	5	5,293.69
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,403.85
4535	Law Library Materials	13,000.00	.00	13,000.00	1,864.00	.00	1,864.00	11,136.00	14	12,982.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	220.00	3,280.00	6	2,625.01
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,721.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	.00	.00	.00	.00	.00	.00	.00	+++	38,611.92



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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	.00	+++	305,872.79
4324	Appointed Attorneys	.00	.00	.00	.00	.00	.00	.00	+++	50,924.00
4415.10	Printing Appeals & Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	3,780.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	.00	.00	.00	+++	3,529.00
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,290.26
4535	Law Library Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,594.37
4720	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,422.31
Sub-Department 15 - Public Defenders Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$413,024.65
Department 06 - Judiciary & Jury Totals		\$156,565.00	\$0.00	\$156,565.00	\$17,733.91	\$0.00	\$17,733.91	\$138,831.09	11%	\$554,933.25
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	563,750.00	.00	563,750.00	54,981.48	.00	54,981.48	508,768.52	10	577,939.43
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	758.55
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	.00	500.00	0	495.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	824.24	.00	824.24	3,175.76	21	2,668.65
4516	Postage	14,000.00	.00	14,000.00	7,000.00	.00	7,000.00	7,000.00	50	13,105.80
Department 07 - Circuit Clerk Totals		\$595,750.00	\$0.00	\$595,750.00	\$62,805.72	\$0.00	\$62,805.72	\$532,944.28	11%	\$607,467.83
Department 08 - Probation										
4100	Salaries- Departmental	815,833.00	.00	815,833.00	85,226.23	.00	85,226.23	730,606.77	10	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	5,950.00	.00	5,950.00	7,050.00	46	9,838.42
Department 08 - Probation Totals		\$828,833.00	\$0.00	\$828,833.00	\$91,176.23	\$0.00	\$91,176.23	\$737,656.77	11%	\$855,244.75
Department 09 - Focus House										
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	86,671.12	.00	86,671.12	930,300.88	9	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	5,095.35	.00	5,095.35	263,534.65	2	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	601.25	.00	601.25	9,398.75	6	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	2,285.71	.00	2,285.71	21,714.29	10	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	57.63	.00	57.63	2,442.37	2	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	802.10	.00	802.10	19,197.90	4	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	469.01	.00	469.01	5,530.99	8	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	14.99	.00	14.99	2,485.01	1	3,066.79
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00



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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4420	Training Expenses	7,500.00	.00	7,500.00	1,401.03	.00	1,401.03	6,098.97	19	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	389.26	.00	389.26	7,610.74	5	8,754.86
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,020.00
4444	Medical Expense	5,000.00	.00	5,000.00	263.85	.00	263.85	4,736.15	5	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	154.65	.00	154.65	1,845.35	8	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	192.40	.00	192.40	1,307.60	13	568.28
4510	Office Supplies	4,000.00	.00	4,000.00	106.78	.00	106.78	3,893.22	3	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	107.14	.00	107.14	3,892.86	3	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,320.22	.00	1,320.22	18,679.78	7	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	975.31	.00	975.31	39,024.69	2	34,748.23
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	920.58
4710	Computer Hardware & Software	4,300.00	.00	4,300.00	4,743.00	.00	4,743.00	(443.00)	110	.00
4743	Safety Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,404.09
Department 09 - Focus House Totals		\$1,483,902.00	\$0.00	\$1,483,902.00	\$105,650.80	\$0.00	\$105,650.80	\$1,378,251.20	7%	\$1,237,364.43
Department 10 - Assessment										
4100	Salaries- Departmental	129,224.00	.00	129,224.00	10,646.58	.00	10,646.58	118,577.42	8	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	245.00	.00	245.00	3,171.00	7	1,170.40
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,606.85
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,440.30
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	655.22	.00	655.22	1,344.78	33	1,968.15
4510	Office Supplies	9,500.00	.00	9,500.00	14.17	.00	14.17	9,485.83	0	8,222.44
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	1,344.43
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	49.99
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	10,620.00
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,210.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	71.98	.00	71.98	128.02	36	.00
Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$71.98	\$0.00	\$71.98	\$13,478.02	1%	\$11,830.00
Department 10 - Assessment Totals		\$173,100.00	\$0.00	\$173,100.00	\$11,632.95	\$0.00	\$11,632.95	\$161,467.05	7%	\$163,103.92
Department 11 - Zoning										



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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
4100	Salaries- Departmental	150,346.00	.00	150,346.00	11,982.18	.00	11,982.18	138,363.82	8	145,090.06
4140	Holiday Pay	.00	.00	.00	311.78	.00	311.78	(311.78)	+++	871.50
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,407.85
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,755.00
4412	Official Publications	800.00	.00	800.00	.00	.00	.00	800.00	0	453.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,416.84
4585	Vehicle Maintenance	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	426.72
4720	Office Equipment	1,000.00	.00	1,000.00	211.00	.00	211.00	789.00	21	76.26
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	837.25	.00	837.25	162.75	84	838.50
Department 11 - Zoning Totals		\$166,246.00	\$0.00	\$166,246.00	\$13,342.21	\$0.00	\$13,342.21	\$152,903.79	8%	\$157,089.88
Department 12 - Sheriff										
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	216,108.48	.00	216,108.48	2,316,068.52	9	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	21,252.00	219,483.00	9	255,024.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	1,000.00	.00	1,000.00	1,500.00	40	2,921.49
4120	Part Time/ Extra Time	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	697.50	.00	697.50	(697.50)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	13,830.22	.00	13,830.22	121,169.78	10	168,940.29
4138	Overtime - Court Security	.00	.00	.00	2,371.62	.00	2,371.62	(2,371.62)	+++	7,722.75
4140	Holiday Pay	95,000.00	.00	95,000.00	16,353.14	.00	16,353.14	78,646.86	17	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	3,470.56	.00	3,470.56	21,529.44	14	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	1,970.74	.00	1,970.74	48,029.26	4	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	2,341.73	.00	2,341.73	42,658.27	5	47,159.79
4510	Office Supplies	13,500.00	.00	13,500.00	1,431.15	.00	1,431.15	12,068.85	11	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	14,641.71	.00	14,641.71	160,358.29	8	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	5,474.40	.00	5,474.40	19,525.60	22	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	9,690.18	.00	9,690.18	46,309.82	17	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	14,575.91	.00	14,575.91	35,424.09	29	54,847.74
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	9,710.43
4724	Office Equipment Maintenance	2,500.00	.00	2,500.00	226.53	.00	226.53	2,273.47	9	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	2,788.70	.00	2,788.70	40,711.30	6	17,650.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,961.67
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	.00	+++	109,222.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	70,727.00	.00	70,727.00	5,893.92	.00	5,893.92	64,833.08	8	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,251.35	.00	1,251.35	10,748.65	10	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	703.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	144.58	.00	144.58	855.42	14	1,426.88
4510	Office Supplies	2,000.00	.00	2,000.00	81.15	.00	81.15	1,918.85	4	1,482.61
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	228.11	.00	228.11	3,271.89	7	3,467.16
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	319.93
4585	Vehicle Maintenance	800.00	.00	800.00	85.15	.00	85.15	714.85	11	266.43
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,547.80
4737	Maintainence of Radios	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$96,027.00	\$0.00	\$96,027.00	\$7,684.26	\$0.00	\$7,684.26	\$88,342.74	8%	\$93,234.51
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	622,233.00	.00	622,233.00	54,679.58	.00	54,679.58	567,553.42	9	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	1,223.62	.00	1,223.62	18,776.38	6	25,080.33
4140	Holiday Pay	20,000.00	.00	20,000.00	3,424.13	.00	3,424.13	16,575.87	17	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,567.03	.00	1,567.03	(567.03)	157	18,518.80
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	69,224.00
Sub-Department 62 - Emergency Communications Totals		\$733,233.00	\$0.00	\$733,233.00	\$60,894.36	\$0.00	\$60,894.36	\$672,338.64	8%	\$762,448.74
Department 12 - Sheriff Totals		\$4,359,172.00	\$0.00	\$4,359,172.00	\$396,803.19	\$0.00	\$396,803.19	\$3,962,368.81	9%	\$4,581,965.16
Department 13 - Coroner										
4100	Salaries- Departmental	361,076.00	.00	361,076.00	28,928.16	.00	28,928.16	332,147.84	8	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	2,320.00	.00	2,320.00	(2,320.00)	+++	26,740.00
4130	Overtime	.00	.00	.00	5,897.64	.00	5,897.64	(5,897.64)	+++	25,090.50
4216.30	Telephone Cell Phones & Pagers	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,676.35	.00	3,676.35	32,323.65	10	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	2,585.00	.00	2,585.00	9,415.00	22	8,555.00
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	198.17	.00	198.17	3,301.83	6	3,241.46
Department 13 - Coroner Totals		\$415,476.00	\$0.00	\$415,476.00	\$43,605.32	\$0.00	\$43,605.32	\$371,870.68	10%	\$443,631.06
Department 14 - State's Attorney										
4100	Salaries- Departmental	660,884.00	.00	660,884.00	66,347.64	.00	66,347.64	594,536.36	10	643,503.45
4107	Salaries-Victim Witness Advocate	50,755.00	.00	50,755.00	.00	.00	.00	50,755.00	0	48,880.08



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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	2,200.00	.00	2,200.00	12,800.00	15	16,900.00
4140	Holiday Pay	.00	.00	.00	587.72	.00	587.72	(587.72)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	117.40	.00	117.40	682.60	15	718.22
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	538.80
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	22,000.00	.00	22,000.00	.00	100	21,000.00
4415.07	Printing - Victim Witness Advocate	295.00	.00	295.00	.00	.00	.00	295.00	0	295.83
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	220.00	.00	220.00	2,780.00	7	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	2,443.18	.00	2,443.18	4,056.82	38	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	694.23	.00	694.23	11,805.77	6	12,220.65
4510.07	Office Supplies - Victim Witness Advocate	63.00	.00	63.00	.00	.00	.00	63.00	0	.00
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	1,221.00	15,279.00	7	15,545.00
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	34.25
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	60.00
Department 14 - State's Attorney Totals		\$804,297.00	\$0.00	\$804,297.00	\$95,831.17	\$0.00	\$95,831.17	\$708,465.83	12%	\$765,721.64
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,900.00
4155	Health Insurance	2,200,000.00	.00	2,200,000.00	172,294.20	.00	172,294.20	2,027,705.80	8	2,031,641.70
Department 15 - Insurance Totals		\$2,240,000.00	\$0.00	\$2,240,000.00	\$172,294.20	\$0.00	\$172,294.20	\$2,067,705.80	8%	\$2,072,541.70
Department 16 - Finance										
4100	Salaries- Departmental	140,000.00	.00	140,000.00	12,698.33	.00	12,698.33	127,301.67	9	140,244.96
4158	Personnel Committee	.00	.00	.00	.00	.00	.00	.00	+++	1,319.50
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
4251	Entrerprise Zone Administration	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,536.25
4312	Auditing	67,000.00	.00	67,000.00	10,000.00	.00	10,000.00	57,000.00	15	64,710.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	69.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	1,460.66	.00	1,460.66	18,539.34	7	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	2,620.00	.00	2,620.00	592,728.00	0	83,150.15
4491	Contingencies - Salary	752,396.00	.00	752,396.00	.00	.00	.00	752,396.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,462.39
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	3,827.64
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		\$1,613,944.00	\$0.00	\$1,613,944.00	\$26,778.99	\$0.00	\$26,778.99	\$1,587,165.01	2%	\$329,335.18



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 22 - Corrections										
4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	129,920.53	.00	129,920.53	1,391,320.47	9	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,703.02	.00	7,703.02	93,137.98	8	89,744.16
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	299.27	.00	299.27	24,700.73	1	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	12,651.37	.00	12,651.37	97,348.63	12	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	13,145.87	.00	13,145.87	46,854.13	22	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	(25.55)	.00	(25.55)	14,025.55	0	9,449.31
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	10,833.50
4444	Medical Expense	50,000.00	.00	50,000.00	898.20	.00	898.20	49,101.80	2	52,347.22
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,471.89	.00	1,471.89	23,528.11	6	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	504.11	.00	504.11	9,495.89	5	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	8,758.28	.00	8,758.28	126,241.72	6	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	3,524.44	.00	3,524.44	5,475.56	39	11,311.29
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,694.30
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	205.13	.00	205.13	2,794.87	7	2,641.57
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	.00	500.00	0	678.41
Department 22 - Corrections Totals		\$2,094,082.00	\$0.00	\$2,094,082.00	\$179,056.56	\$0.00	\$179,056.56	\$1,915,025.44	9%	\$2,062,641.50
Department 23 - Information Technology										
4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	12,745.78	140,181.22	8	148,494.24
4142	IT/ Network Administration	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	31,842.07
4211	Internet Service	8,500.00	.00	8,500.00	4,193.88	.00	4,193.88	4,306.12	49	6,973.60
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	3,650.00
4420	Training Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,469.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	170.11
4510	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	570.38	.00	570.38	4,429.62	11	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	929.52
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,094.94
4710	Computer Hardware & Software	135,000.00	.00	135,000.00	5,350.38	.00	5,350.38	129,649.62	4	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	3,600.00	.00	3,600.00	191,400.00	2	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	42,439.00	.00	42,439.00	47,561.00	47	63,253.24
4736	Equipment - Rental	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



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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
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,455.04
Department 23 - Information Technology Totals		\$666,227.00	\$0.00	\$666,227.00	\$68,899.42	\$0.00	\$68,899.42	\$597,327.58	10%	\$594,731.67
Department 26 - Human Resources										
4100	Salaries- Departmental	117,250.00	.00	117,250.00	10,151.77	.00	10,151.77	107,098.23	9	68,372.26
4120	Part Time/ Extra Time	.00	.00	.00	1,045.00	.00	1,045.00	(1,045.00)	+++	.00
4140	Holiday Pay	.00	.00	.00	161.49	.00	161.49	(161.49)	+++	.00
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	604.60
4490	Contingencies	10,000.00	.00	10,000.00	2,393.96	.00	2,393.96	7,606.04	24	6,251.08
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	733.11
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	4.14
Department 26 - Human Resources Totals		\$133,750.00	\$0.00	\$133,750.00	\$13,752.22	\$0.00	\$13,752.22	\$119,997.78	10%	\$75,965.19
Department 27 - Public Defender										
4100	Salaries- Departmental	39,338.00	.00	39,338.00	9,278.16	.00	9,278.16	30,059.84	24	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	37,253.56	.00	37,253.56	331,348.44	10	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	4,243.66	.00	4,243.66	49,226.34	8	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
4510	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 27 - Public Defender Totals		\$481,410.00	\$0.00	\$481,410.00	\$50,775.38	\$0.00	\$50,775.38	\$430,634.62	11%	\$0.00
EXPENSE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,524,020.14	\$0.00	\$1,524,020.14	\$16,594,385.86	8%	\$16,368,682.69
Fund 100 - General Fund Totals										
REVENUE TOTALS		18,118,406.00	.00	18,118,406.00	782,304.74	.00	782,304.74	17,336,101.26	4%	16,369,568.26
EXPENSE TOTALS		18,118,406.00	.00	18,118,406.00	1,524,020.14	.00	1,524,020.14	16,594,385.86	8%	16,368,682.69
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$741,715.40)	\$0.00	(\$741,715.40)	\$741,715.40		\$885.57

2023 Budget - Through 12/31/2022

Grand Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	731,173.44	.00	731,173.44	16,626,450.56	4%	16,609,937.10
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,398,630.07	.00	1,398,630.07	15,957,428.93	8%	15,450,220.32
Grand Totals		\$1,565.00	\$0.00	\$1,565.00	(\$667,456.63)	\$0.00	(\$667,456.63)	\$669,021.63		\$1,159,716.78

Ogle County
Bank Balances

From Date: 12/1/2023 - To Date: 12/31/2023
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	\$22,046.67	\$0.00	\$0.00	\$22,046.67
1000.011	Cash BB - Bond Fund	\$1,879,948.04	\$0.00	\$1,879,947.00	\$1.04
1000.012	Cash BB - Probation Service Fee	\$650,017.53	\$15,008.93	\$4,570.30	\$660,456.16
1000.014	Cash BB - County Bridge	\$322,883.62	\$0.00	\$139,685.06	\$183,198.56
1000.015	Cash IL Trust - County Bridge	\$1,611,984.45	\$0.00	\$0.00	\$1,611,984.45
1000.016	Cash BB - Document Storage	\$781,463.60	\$21,315.83	\$1,643.64	\$801,135.79
1000.018	Cash BB - Long Range Planning	\$1,998,167.19	\$0.00	\$976.68	\$1,997,190.51
1000.019	Cash BB - Vehicle Purchase	\$84,814.04	\$0.00	\$0.00	\$84,814.04
1000.024	Cash FSB - 911	\$740,095.90	\$4,528.18	\$56,675.89	\$687,948.19
1000.030	Cash HSB - Federal Aid Matching	\$280,669.75	\$0.00	\$1,144.00	\$279,525.75
1000.033	Cash IL Trust - Township MFT	\$1,139,648.95	\$0.00	\$0.00	\$1,139,648.95
1000.035	Cash IL Trust - American Rescue Plan	\$4,499,505.64	\$0.00	\$0.00	\$4,499,505.64
1000.036	Cash IL Trust - County Highway	\$488,809.47	\$0.00	\$0.00	\$488,809.47
1000.037	Cash IL Trust - FAM	\$736,110.45	\$0.00	\$0.00	\$736,110.45
1000.039	Cash IL Trust - 911	\$2,205,031.62	\$0.00	\$0.00	\$2,205,031.62
1000.040	Cash NBR - Treasurer	\$4,777,812.85	\$1,707,769.98	\$2,716,298.91	\$3,769,283.92
1000.041	Cash IL Trust - County MFT	\$717,365.66	\$0.00	\$0.00	\$717,365.66
1000.042	Cash NBR - Township MFT	\$197,137.75	\$196,256.72	\$0.00	\$393,394.47
1000.044	Cash NBR - Engineering	\$57,818.57	\$0.00	\$0.00	\$57,818.57
1000.046	Cash NBR - Vital Records	\$73,943.24	\$741.00	\$0.00	\$74,684.24
1000.048	Cash NBR - GIS Fee Fund	\$34,180.81	\$11,040.00	\$22,830.00	\$22,390.81
1000.050	Cash NBR - Marriage Fund	\$5,173.44	\$30.00	\$0.00	\$5,203.44
1000.059	Cash RRB - Highway	\$1,134,963.07	\$9,132.78	\$110,901.66	\$1,033,194.19
1000.060	Cash RRB - Animal Control	\$191,575.55	\$16,183.40	\$25,385.16	\$182,373.79
1000.061	Cash RRB - Solid Waste	\$1,103,756.86	\$0.00	\$16,894.79	\$1,086,862.07
1000.062	Cash RRB - Public Health	\$1,932,461.87	\$467,144.87	\$114,924.77	\$2,284,681.97
1000.063	Cash RRB - Bond Debt Service Fund	\$246,989.01	\$1,879,947.00	\$0.00	\$2,126,936.01
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,628,331.46	\$1,628,331.46	\$0.00
1000.066	Cash RRB - County MFT	\$514,819.03	\$133,977.24	\$56,404.28	\$592,391.99
1000.067	Cash RRB - Child Support & Maint	\$1,787.07	\$0.00	\$0.00	\$1,787.07
1000.068	Cash RRB - GIS Committee Fund	\$273,161.36	\$63,109.00	\$27,286.57	\$308,983.79
1000.070	Cash RRB - County Orders	\$0.00	\$1,799,084.15	\$1,799,084.15	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$819,882.83	\$819,882.83	\$0.00
1000.074	Cash RRB - County Indemnity	\$10,561.50	\$0.00	\$0.00	\$10,561.50

Bank Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Account - Fund

1000.075	Cash RRB - Administrative Tow Fund	\$20,260.57	\$16,275.00	\$7,773.65	\$28,761.92
1000.076	Cash RRB - Social Security	\$886,223.60	\$0.00	\$84,310.67	\$801,912.93
1000.078	Cash RRB - Treasurer	\$534,463.09	\$13,082.91	\$0.00	\$547,546.00
1000.080	Cash SV - Mental Health	\$491,267.96	\$0.00	\$92,305.34	\$398,962.62
1000.082	Cash SV - Township Bridge	\$9,447.62	\$0.00	\$0.00	\$9,447.62
1000.084	Cash SV - IMRF	\$1,107,957.58	\$161,691.14	\$219,566.86	\$1,050,081.86
1000.085	Cash IL Trust - IMRF	\$2,096,843.76	\$0.00	\$0.00	\$2,096,843.76
1000.088	Cash SV - Recorder's Resolution	\$387,040.10	\$6,676.45	\$6,724.60	\$386,991.95
1000.090	Cash SV- Health Claims	\$0.00	\$555,869.99	\$555,869.99	\$0.00
1000.091	Cash SV - Flex Spending	\$17,457.01	\$4,284.96	\$1,571.30	\$20,170.67
1000.092	Cash HBT - Bond Debt Service Fund	\$612,076.94	\$0.00	\$0.00	\$612,076.94
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1000.110	Cash RRB - Sheriff-Jail Inmate Trust	\$89,078.22	\$0.00	\$0.00	\$89,078.22
1000.111	Cash RRB - Sheriff - K-9 Account	\$14,097.66	\$0.00	\$0.00	\$14,097.66
1000.112	Cash RRB - Sheriff - Education Acct	\$2,156.05	\$0.00	\$0.00	\$2,156.05
1000.130	Cash HSB - Public Defender	\$86,131.39	\$0.00	\$18,177.60	\$67,953.79
1000.176	Cash BB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.180	Cash FSB - Collector	\$2.36	\$0.00	\$0.00	\$2.36
1000.181	Cash HSB - Collector	\$1.32	\$0.00	\$0.00	\$1.32
1000.182	Cash LSB - Collector	\$1.02	\$0.00	\$0.00	\$1.02
1000.183	Cash SFB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.185	Cash NBR - Collector	\$324.00	\$0.00	\$0.00	\$324.00
1000.186	Cash Polo Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.187	Cash IL Trust Collector	\$166,541.78	\$0.00	\$0.00	\$166,541.78
1000.189	Cash RRB- Collector Card Payment	\$30.26	\$0.00	\$0.00	\$30.26
1000.190	Cash RRB - Collector	\$44,643.64	\$361,110.08	\$148.00	\$405,605.72
1000.191	Cash RRB - Collector Mobile Home	\$15,156.86	\$603.83	\$0.00	\$15,760.69
1000.192	Cash RRB - Collector PPR	\$106,806.24	\$55,613.58	\$0.00	\$162,419.82
1000.194	Cash SV - Collector	\$1.27	\$0.00	\$0.00	\$1.27
1000.195	Cash SV - Kishwaukee Drainage Dist	\$1,116.63	\$0.00	\$0.00	\$1,116.63
1000.196	Cash USB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.197	Cash AMB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.198	Cash IL Trust - PPR	\$2,177,270.41	\$0.00	\$0.00	\$2,177,270.41
1000.199	Cash AMB - Zoning-SEF	\$23,778.96	\$0.00	\$0.00	\$23,778.96
1000.200	Cash Collector's Cash	\$900.00	\$0.00	\$0.00	\$900.00
1002.003	Investments IL Trust - Bond Debt Service	\$59,001.70	\$0.00	\$0.00	\$59,001.70
1002.009	Investments BB -Thorpe Road Overpass	\$413,229.86	\$0.00	\$0.00	\$413,229.86

Bank Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Account - Fund

1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$68,200.76	\$0.00	\$0.00	\$68,200.76
1002.018	Investments RRB -911	\$918,818.69	\$0.00	\$0.00	\$918,818.69
1002.024	Investments LSB Solid Waste	\$942,455.91	\$0.00	\$0.00	\$942,455.91
1002.026	Investments NBB Solid Waste	\$562,601.98	\$0.00	\$0.00	\$562,601.98
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1005.001	Cash - County Clerk Checking	\$69,579.43	\$173,407.38	\$169,050.62	\$73,936.19
1005.002	Cash - County Clerk Savings	\$98,965.29	\$69,500.70	\$98,900.92	\$69,565.07
1008.010	Sheriff's Fund Cash RRB Civil Process	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Grand Total: 81 Accounts		\$41,583,824.79	\$10,191,599.39	\$10,677,266.70	\$41,098,157.48

Ogle County
Fund Balances

From Date: 12/1/2023 - To Date: 12/31/2023
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	\$240,187.96	\$2,822,154.19	\$3,559,792.08	(\$497,449.93)
120	AP Clearing	120	AP Clearing	\$0.00	\$819,882.83	\$819,882.83	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$1,628,331.46	\$1,628,331.46	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,091,474.02	\$64,682.16	\$0.00	\$2,156,156.18
150	Social Security	120	AP Clearing	\$886,223.60	\$0.00	\$84,310.67	\$801,912.93
160	IMRF	120	AP Clearing	\$3,204,801.34	\$161,691.14	\$219,566.86	\$3,146,925.62
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	\$1,998,167.19	\$0.00	\$976.68	\$1,997,190.51
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$84,814.04	\$0.00	\$0.00	\$84,814.04
185	Bond Debt Service Fund	120	AP Clearing	\$2,798,015.69	\$1,879,947.00	\$1,879,947.00	\$2,798,015.69
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,303,320.63	\$0.00	\$0.00	\$4,303,320.63
192	Economic Development Fund	120	AP Clearing	(\$26,373.67)	\$0.00	\$0.00	(\$26,373.67)
200	County Highway	120	AP Clearing	\$1,623,772.54	\$9,132.78	\$110,901.66	\$1,522,003.66
210	County Bridge Fund	120	AP Clearing	\$1,934,868.07	\$0.00	\$139,685.06	\$1,795,183.01
212	Thorpe Road Overpass	120	AP Clearing	\$413,229.86	\$0.00	\$0.00	\$413,229.86
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,232,184.69	\$133,977.24	\$56,404.28	\$1,309,757.65
230	County Highway Engineering	120	AP Clearing	\$57,818.57	\$0.00	\$0.00	\$57,818.57
240	Federal Aid Matching	120	AP Clearing	\$1,016,780.20	\$0.00	\$1,144.00	\$1,015,636.20
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,336,786.70	\$196,256.72	\$0.00	\$1,533,043.42
260	Township Bridge Fund	120	AP Clearing	\$9,447.62	\$0.00	\$0.00	\$9,447.62
270	GIS Committee Fund	120	AP Clearing	\$573,161.36	\$63,109.00	\$27,286.57	\$608,983.79
280	Storm Water Management	120	AP Clearing	\$76,180.36	\$0.00	\$0.00	\$76,180.36
290	Zoning - SEF	290	Zoning - SEF	\$23,778.96	\$0.00	\$0.00	\$23,778.96
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,808,033.68	\$912,104.57	\$1,187,478.19	\$1,532,660.06
310	Insurance Premium Levy	120	AP Clearing	\$518,704.03	\$0.00	\$161,502.42	\$357,201.61
320	Self Insurance Reserve	120	AP Clearing	\$22,046.67	\$0.00	\$0.00	\$22,046.67
350	County Ordinance	120	AP Clearing	\$70,739.39	\$21,463.95	\$4,728.00	\$87,475.34
360	Marriage Fund	120	AP Clearing	\$5,173.44	\$30.00	\$0.00	\$5,203.44
370	Law Library	120	AP Clearing	\$7,561.48	\$1,930.00	\$2,719.56	\$6,771.92
380	Public Defender Automation	120	AP Clearing	\$14,553.68	\$406.00	\$0.00	\$14,959.68
400	Public Health	120	AP Clearing	\$1,843,099.19	\$467,121.55	\$110,876.02	\$2,199,344.72
410	TB Fund	120	AP Clearing	\$89,362.68	\$23.32	\$4,048.75	\$85,337.25
420	Animal Control	120	AP Clearing	\$145,256.40	\$14,893.40	\$23,444.16	\$136,705.64
425	Pet Population Control - Dog	120	AP Clearing	\$45,194.15	\$1,260.00	\$1,464.00	\$44,990.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,125.00	\$30.00	\$477.00	\$678.00

Fund Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Fund - Account

430	Solid Waste	120	AP Clearing	\$2,608,814.75	\$0.00	\$16,894.79	\$2,591,919.96
455	Trust Deposits	120	AP Clearing	\$6,310.49	\$288.49	\$0.00	\$6,598.98
460	Condemnation Fund	120	AP Clearing	\$222,247.03	\$248,876.68	\$130,000.00	\$341,123.71
465	Hotel/Motel Tax	120	AP Clearing	\$30,272.37	\$2,972.94	\$23,664.95	\$9,580.36
470	Cooperative Extension Service	120	AP Clearing	\$139,962.86	\$0.00	\$0.00	\$139,962.86
475	Mental Health	120	AP Clearing	\$491,267.96	\$0.00	\$92,305.34	\$398,962.62
480	Senior Social Services	120	AP Clearing	\$21,386.22	\$0.00	\$0.00	\$21,386.22
500	Recorder's Automation	120	AP Clearing	\$387,040.10	\$6,676.45	\$6,724.60	\$386,991.95
510	GIS Fee Fund	120	AP Clearing	\$34,180.81	\$11,040.00	\$22,830.00	\$22,390.81
520	Recorder's GIS Fund	120	AP Clearing	\$71,406.34	\$467.00	\$0.00	\$71,873.34
530	Vital Records	120	AP Clearing	\$2,536.90	\$274.00	\$0.00	\$2,810.90
550	Document Storage Fee Fund	120	AP Clearing	\$337,689.67	\$8,330.07	\$0.00	\$346,019.74
552	Child Support & Maint	120	AP Clearing	\$1,787.07	\$0.00	\$0.00	\$1,787.07
553	E - Citation Circuit Clerk	120	AP Clearing	\$30,603.23	\$2,511.20	\$0.00	\$33,114.43
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$73,614.92	\$2,112.75	\$1,193.64	\$74,534.03
555	County Automation -Circuit Clerk	120	AP Clearing	\$339,555.78	\$8,361.81	\$450.00	\$347,467.59
570	Probation Services	120	AP Clearing	\$562,702.05	\$11,918.38	\$4,477.50	\$570,142.93
571	Drug Court	120	AP Clearing	\$42,339.13	\$2,090.25	\$92.80	\$44,336.58
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$45,096.35	\$1,000.30	\$0.00	\$46,096.65
600	Drug Assistance Forfeiture	120	AP Clearing	\$29,392.98	\$0.00	\$0.00	\$29,392.98
602	State's Attorney Automation	120	AP Clearing	\$30,347.33	\$396.00	\$0.00	\$30,743.33
610	OEMA	120	AP Clearing	(\$0.50)	\$0.00	\$0.00	(\$0.50)
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$22,748.75	\$284.00	\$0.00	\$23,032.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$27,167.72	\$2,052.00	\$170.75	\$29,048.97
630	Arrestee's Medical Cost	120	AP Clearing	\$114,701.91	\$896.29	\$0.00	\$115,598.20
632	Sex Offender Registration	120	AP Clearing	\$7,044.29	\$440.00	\$468.00	\$7,016.29
634	Administrative Tow Fund	120	AP Clearing	\$20,260.57	\$16,275.00	\$7,773.65	\$28,761.92
635	Drug Traffic Prevention	120	AP Clearing	\$593.15	\$170.00	\$300.16	\$462.99
640	911 Emergency	120	AP Clearing	\$4,404,159.52	\$4,528.18	\$56,675.89	\$4,352,011.81
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	\$83,903.44	\$0.00	\$19,457.33	\$64,446.11
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,348.39	\$174.72	\$0.00	\$2,523.11
700	Tax Sale Automation	120	AP Clearing	\$38,895.19	\$0.00	\$0.00	\$38,895.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35

Ogle County
Fund Balances

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Fund - Account

710	Indemnity Cost Fund	120	AP Clearing	\$10,561.50	\$0.00	\$0.00	\$10,561.50
725	Coroner's Fee Fund	120	AP Clearing	\$13,485.57	\$800.00	\$720.51	\$13,565.06
730	Sheriff - Jail Inmate Trust	730	Sheriff - Jail Inmate Trust	\$89,078.22	\$0.00	\$0.00	\$89,078.22
850	County Clerk Fund	850	County Clerk Fund	\$168,544.72	\$242,908.08	\$267,951.54	\$143,501.26
852	Sheriff's Fund	852	Sheriff's Fund	\$1,572.00	\$0.00	\$0.00	\$1,572.00
853	Sheriff - K-9 Canine Fund	853	Sheriff - K-9 Canine Fund	\$14,097.66	\$0.00	\$0.00	\$14,097.66
854	Sheriff - Education Fund	854	Sheriff - Education Fund	\$2,156.05	\$0.00	\$0.00	\$2,156.05
855	Focus House Fund	855	Focus House Fund	\$3,725.56	\$0.00	\$0.00	\$3,725.56
857	Focus House-Resident Trust Fund	857	Focus House-Resident Trust Fund	\$1,723.29	\$0.00	\$0.00	\$1,723.29
900	Collector's Fund	900	Collector's Fund	\$212,450.65	\$361,110.08	\$148.00	\$573,412.73
901	Mobile Home	901	MOBILE Home	\$15,156.86	\$603.83	\$0.00	\$15,760.69
904	Kishwaukee Drainage District	904	Kishwaukee Drainage District	\$1,116.63	\$0.00	\$0.00	\$1,116.63
905	Personal Property Replacement	905	Personal Property Replacement	\$2,284,076.65	\$55,613.58	\$0.00	\$2,339,690.23
Grand Total: 85 Funds				\$41,600,593.18	\$10,191,599.39	\$10,677,266.70	\$41,114,925.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	719734	Chain Saw Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(133.99)
			113151							
1047 - ACE HARDWARE AND OUTDOOR CTR	720500	Chain Saw Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(5.99)
			113151							
5197 - ADESTA LLC	INV3-960002419	JULIE Locates	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(2,462.97)
			113152							
4667 - AIRGAS USA, LLC	5503819866	Cylinder Rental	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(163.88)
			113153							
1206 - BARBECK	202000247-1	#32 Radio Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(405.00)
			113154							
1206 - BARBECK	202000262-1	#14 #25 Radio Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(270.00)
			113154							
5573 - CAPPEL'S COMPLETE CAR CARE	779537	#19 Truck Test	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(51.00)
			113155							
1156 - COMED	COMHWY2312 4	St & Traffic Lighting	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(28.42)
			113157							
1156 - COMED	COMHWY2312 7	St & Traffic Lighting	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(55.18)
			113158							
1156 - COMED	COMHWY2312 9	St & Traffic Lighting	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(37.58)
			113159							
1156 - COMED	COMHWY2312	Electricity - Monthly Usage	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(919.95)
			113156							
4606 - PEGGY S. CORCORAN	11252023	Janitorial Services	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(800.00)
			113160							
2450 - DEKALB IMPLEMENT COMPANY	246822	#32 Motor Grader Knob	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(18.00)
			113161							
2450 - DEKALB IMPLEMENT COMPANY	247753	#120 Tractor Fuel Pump	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(75.41)
			113161							
2450 - DEKALB IMPLEMENT COMPANY	248200	#113 Tractor Switch	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(53.52)
			113161							
2049 - IDEAL METAL FAB., INC.	48041	#19 License Vehicle Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(860.60)
			113162							
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	1000432	Illinois Association of County Engineers -	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(1,086.78)
		Batteries - Signs	113163							
4842 - INTERSTATE BATTERIES OF ROCKFORD	400452485	Batteries - Signs	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(59.70)
			113164							
1924 - KELLEY WILLIAMSON COMPANY	IN-328743	Diesel	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(10,114.85)
			113165							
1924 - KELLEY WILLIAMSON COMPANY	IN-328740	Gasoline	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(5,189.02)
			113165							
4188 - LAKESIDE INTERNATIONAL, LLC	7248128P	#8 License Vehicle Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(180.97)
			113166							
4188 - LAKESIDE INTERNATIONAL, LLC	7248155P	#12 License Vehicle Repair	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(64.94)
			113166							
4188 - LAKESIDE INTERNATIONAL, LLC	7249238P	Shop Supplies	Paid by Check #		12/18/2023	12/18/2023	12/18/2023		12/18/2023	(258.84)
			113166							



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4188 - LAKESIDE INTERNATIONAL, LLC	7250177P	#18 License Vehicle Repair	Paid by Check # 113166	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(137.51)
2050 - LAWSON PRODUCTS, INC.	9311134275	Shop Supplies	Paid by Check # 113167	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(518.04)
1463 - NAPA AUTO PARTS	464-38698	#36 Roller Antifreeze	Paid by Check # 113168	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(27.96)
1463 - NAPA AUTO PARTS	464-39099	Electrical Tape	Paid by Check # 113168	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(32.97)
1463 - NAPA AUTO PARTS	464-39420	Hyd Hose Fittings	Paid by Check # 113168	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(59.85)
1898 - NICOR	NICHWY2312	Natural Gas - Monthly Usage	Paid by Check # 113169	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(826.64)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22581590T086	Disposal Services - Dumpster	Paid by Check # 113170	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(112.52)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3468	Deer Expense	Paid by Check # 113171	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(29.50)
2051 - ROCK CUT QUARRIES	4948	Road Rock	Paid by Check # 113172	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(762.51)
1925 - SAFETY-KLEEN SYSTEMS, INC.	93163936	Shop Supplies	Paid by Check # 113173	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(190.00)
1963 - SICALCO, LTD.	75193	De Icing Calcium Chloride	Paid by Check # 113174	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(2,266.40)
1515 - SNYDER PHARMACY - OREGON	00086472	Chain Saw Repair	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(59.97)
1515 - SNYDER PHARMACY - OREGON	00087340	Shop Supplies	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(43.99)
1515 - SNYDER PHARMACY - OREGON	00087733	Shop Supplies	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(71.97)
1515 - SNYDER PHARMACY - OREGON	00087734	Shop Supplies	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(11.99)
1515 - SNYDER PHARMACY - OREGON	00412818	Shop Supplies	Paid by Check # 113175	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(11.98)
1657 - STEVE BENESH & SONS QUARRIES	15340	Ice Abrasives	Paid by Check # 113176	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(7,080.59)
1676 - TERMINAL SUPPLY CO	87943-00	Shop Supplies	Paid by Check # 113177	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(479.85)
1846 - BUSINESS CARD	0974631	Amazon - Rain Gear	Paid by Check # 113230	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(36.75)
1846 - BUSINESS CARD	334118671873	Sunrise 3 - Road & Bridge Tour Lunch	Paid by Check # 113230	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(35.24)
1140 - CITY OF OREGON	OREHWY2312	Disposal Services - Sewer Fee	Paid by Check # 113231	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(100.34)
1941 - FRONTIER	FROHWY2312	Phones - Monthly Usage	Paid by Check # 113232	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(205.98)
4745 - NATHAN HELLER	719309	Tree Service	Paid by Check # 113233	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(600.00)
2049 - IDEAL METAL FAB., INC.	48087	#17 License Vehicle Repair	Paid by Check # 113234	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(109.20)
2050 - LAWSON PRODUCTS, INC.	9311141554	Glass Cleaner	Paid by Check # 113235	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(52.32)



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2050 - LAWSON PRODUCTS, INC.	9311163696	Shop Supplies	Paid by Check # 113235	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(140.52)
2050 - LAWSON PRODUCTS, INC.	9311167109	Shop Supplies	Paid by Check # 113235	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(346.80)
1568 - RK DIXON	IN4925450	Copier Maintenance Agreement	Paid by Check # 113236	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(46.69)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3489	Deer Expense	Paid by Check # 113237	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(13.50)
1265 - VERIZON	9951125566	Phones - Monthly Usage	Paid by Check # 113238	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(340.80)

Account 2002 - Due To Totals	Invoice Transactions 53	(140.52)
Fund 200 - County Highway Totals	Invoice Transactions 53	(346.80)

Fund 210 - County Bridge Fund

Account 2002 - Due To

4851 - CHASTAIN & ASSOCIATES LLC	8659-03	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check # 113179	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(244.80)
4851 - CHASTAIN & ASSOCIATES LLC	8659-02	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check # 113178	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(8,176.81)
3450 - TESTING SERVICE CORPORATION	IN129399	CAB - 20-00326-00-BR Milledgeville Rd - Testing	Paid by Check # 113180	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(225.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2312a	CAB - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 113239	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(103,920.34)
2647 - MARTIN AND COMPANY EXCAVATING	E2312b	CAB - 22-00346-00-BR Stillman Rd Culvert - Pay	Paid by Check # 113240	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(8,033.44)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	03121-2	CAB - 23-03121-00-BR Mill Rd Bridge	Paid by Check # 113242	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(7,349.22)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21133-2	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 113241	12/29/2023	12/29/2023	12/28/2023	12/28/2023	(11,735.45)

Account 2002 - Due To Totals	Invoice Transactions 7	(244.80)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 7	(8,176.81)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

4851 - CHASTAIN & ASSOCIATES LLC	8757-01	FAM - 23-00348-00-BR Lake Mistake Drain	Paid by Check # 113181	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(1,144.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(1,144.00)
Fund 240 - Federal Aid Matching Totals	Invoice Transactions 1	(1,144.00)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

3544 - CAPITAL ONE BANK	Dec 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 113194	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(39.60)
5381 - CLOUDPOINT GEOGRAPHICS, INC.	Quote#1664	GIS Committee- Esri ARCGIS Support	Paid by Check # 113195	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(4,680.00)
1246 - FISCHER'S	0748472-001	GIS Committee - Office Supplies - Paper	Paid by Check # 113196	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(18.99)
1246 - FISCHER'S	0747953-001	GIS Committee - Office Supplies	Paid by Check # 113196	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(31.98)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	11.8.23-12.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 113197	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(108.03)



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3152 - SCHNEIDER GEOSPATIAL, LLC	I002979	GIS Committee- Beacon: Hosting	Paid by Check # 113198	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(9,972.00)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$14,850.60)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 6		(\$14,850.60)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
5092 - CRUM-HALSTED INSURANCE	16827	Outlook Vision	Paid by Check # 113150	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(6.00)
3463 - GROUP ADMINISTRATORS, LTD.	Jan 2024	Group Insurance Administration Fee	Paid by Check # 113252	12/28/2023	12/28/2023	12/28/2023	12/28/2023	(66,795.91)
1895 - OGLE COUNTY HEALTH DEPARTMENT	Dec 2023	Employee Wellness Screening 114@60 each	Paid by Check # 113253	12/28/2023	12/28/2023	12/28/2023	12/28/2023	(6,840.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	Nov 2023	Flu Shots - Nov 2023	Paid by Check # 113253	12/28/2023	12/28/2023	12/28/2023	12/28/2023	(525.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$74,166.91)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 4		(\$74,166.91)
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1912 - THE HARVARD STATE BANK	3rd Quarter 2023	Quarterly Unemployment Insurance Taxes	Paid by Check # 113101	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(7,505.55)
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	S-INV000388	ICRMT- WORKER'S COMPENSATION	Paid by Check # 113201	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(153,305.00)
1256 - TALX UC EXPRESS	2058250761	Quarterly Unemployment Claims Management	Paid by Check # 113202	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(691.87)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$161,502.42)
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 3		(\$161,502.42)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5157 - ANN'S SIGN LANGUAGE, INC.	1814	Sign Language Interpreting Services	Paid by Check # 113095	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(172.75)
5216 - NICOLE E. OKERBLAD	Nov 16-30,2023	Interpreting Services	Paid by Check # 113096	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(1,500.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1820	Sign Language Interpreting Services	Paid by Check # 113143	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(172.75)
1136 - OFFICE OF THE CHIEF JUDGE	FY2024	Additional funding for Office of Chief Judge	Paid by Check # 113144	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(900.00)
5216 - NICOLE E. OKERBLAD	12.1.23-12.14.23	Interpreting Services	Paid by Check # 113145	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(1,600.00)
				Account 2002 - Due To Totals		Invoice Transactions 5		(\$4,345.50)
				Fund 350 - County Ordinance Totals		Invoice Transactions 5		(\$4,345.50)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	849339054	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 113097	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(2,587.22)
1728 - THOMSON REUTERS - WEST	849419967	West Library Plan Charges Acct:	Paid by Check # 113097	12/05/2023	12/05/2023	12/05/2023	12/05/2023	(132.34)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$2,719.56)



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Fund 400 - Public Health

Account 2002 - Due To

5125 - CHELSEA BIRD	12.4.23	Cell Phone	Paid by Check # 113081	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(25.00)
1246 - FISCHER'S	748455-001	WIC Pamphlets	Paid by Check # 113085	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(54.00)
2422 - IALEHA	12.4.23	Educational Session	Paid by Check # 113086	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(300.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	21356191	Imms Supplies	Paid by Check # 113087	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(56.95)
2657 - OGLE COUNTY TREASURER	12-2023	Rochelle Rent	Paid by Check # 113088	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9576948	Water Testing	Paid by Check # 113089	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(724.40)
1564 - QUEST DIAGNOSTICS	9207281083	Health Ed Lab Work	Paid by Check # 113090	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(125.35)
5807 - MELISSA SPANGLER	12.3.23	Reimbursement	Paid by Check # 113092	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(20.45)
4740 - SYNDEO NETWORKS, INC.	12.4.23	County Phone	Paid by Check # 113093	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(136.65)
5876 - ALLIED HOLDINGS GROUP, LLC	266604A	Medical Waste	Paid by Check # 113204	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(350.00)
5876 - ALLIED HOLDINGS GROUP, LLC	275034A	Medical Waste	Paid by Check # 113204	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(350.00)
5876 - ALLIED HOLDINGS GROUP, LLC	267255Utah	Medical Waste	Paid by Check # 113204	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(350.00)
5125 - CHELSEA BIRD	12.11.23	Reimbursement	Paid by Check # 113205	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(26.68)
5125 - CHELSEA BIRD	12.14.23	Reimbursement	Paid by Check # 113205	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(147.28)
3991 - CARD SERVICE CENTER	8331.12.14.23	Credit Card	Paid by Check # 113206	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(502.97)
5403 - CARDIAC LIFE PRODUCTS, INC	145942	Cardiac Pads	Paid by Check # 113207	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(202.64)
3105 - CONSERV FS INC.	12.14.23	Fuel	Paid by Check # 113208	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(233.09)
5886 - LACTATION EDUCATION CONSULTANTS	12.19.23	Lactation Course	Paid by Check # 113209	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(330.00)
5887 - ERIN G LAMM	12.19.23	Mileage	Paid by Check # 113210	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(39.30)
1564 - QUEST DIAGNOSTICS	9207129156	Health Ed Lab Work	Paid by Check # 113211	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(26.78)

Fund 370 - Law Library Totals

Invoice Transactions 2

(\$2,719.56)

Account 2002 - Due To Totals

Invoice Transactions 20

(\$6,001.54)

Fund 400 - Public Health Totals

Invoice Transactions 20

(\$6,001.54)

Fund 410 - TB Fund

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	16RW-4GCJ-9WPD	Amazon Purchases	Paid by Check # 113079	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(69.93)
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Fund Payments

G/L Date Range 12/01/23 - 12/31/23

4957 - AMY BARDELL	12.4.23	Cell Phone	Paid by Check # 113080	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(25.00)
5078 - CHUCK CANTRELL	12.4.23	Cell Phone	Paid by Check # 113082	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(25.00)
5569 - CHRISTOPHER SOLORZANO	12.4.23	Cell Phone	Paid by Check # 113083	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(25.00)
5712 - LAURA DINDERMAN	12.4.23	Cell Phone	Paid by Check # 113084	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(25.00)
5395 - CHERIE RUCKER	12.4.23	Reimbursement Cell Phone	Paid by Check # 113091	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(25.00)
5807 - MELISSA SPANGLER	12.4.23	Cell Phone	Paid by Check # 113092	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(25.00)
5182 - ASHLY WHALEY	12.4.23	Cell Phone	Paid by Check # 113094	12/04/2023	12/04/2023	12/05/2023	12/05/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.12.14.23	Credit Card	Paid by Check # 113206	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(440.03)
2532 - SANOFI PASTEUR INC.	921919852	Tubersol	Paid by Check # 113212	12/14/2023	12/14/2023	12/19/2023	12/19/2023	(711.12)
Account 2002 - Due To Totals				Invoice Transactions 10				(25.00)
Fund 410 - TB Fund Totals				Invoice Transactions 10				(25.00)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	BOA PC6694112723	BOA Business Card - PC6694	Paid by Check # 113133	11/27/2023	12/24/2023	12/15/2023	12/04/2023	12/15/2023	(492.58)
1846 - BUSINESS CARD	BOA MD8205112723	BOA Business Card - MD8205	Paid by Check # 113133	11/27/2023	12/24/2023	12/15/2023	12/04/2023	12/15/2023	(8.00)
3105 - CONSERV FS INC.	12623	Fuel for truck	Paid by Check # 113134	12/06/2023	12/13/2023	12/15/2023	12/06/2023	12/15/2023	(125.42)
4679 - PAUL COONEY	121123	Expense Sht Nov-Dec 2023	Paid by Check # 113135	12/11/2023	12/13/2023	12/15/2023	12/11/2023	12/15/2023	(36.36)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22581578T086	Recycling Bins Hauling Service	Paid by Check # 113136	12/01/2023	12/13/2023	12/15/2023	12/06/2023	12/15/2023	(1,300.00)
5875 - ROCKFORD INDUSTRIAL EQUIPMENT LLC	19139	Fork lift maintenance	Paid by Check # 113137	11/21/2023	12/13/2023	12/15/2023	12/01/2023	12/15/2023	(370.95)
4740 - SYNDEO NETWORKS, INC.	SN022087 SW	Phone bill	Paid by Check # 113138	12/01/2023	12/13/2023	12/15/2023	12/08/2023	12/15/2023	(41.67)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$2,374.98)
Fund 430 - Solid Waste Totals						Invoice Transactions 7			(\$2,374.98)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	Dec 2023	Ogle County Mental Health	Paid by Check # 113218	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(2,516.67)
1859 - HOPE OF OGLE COUNTY	Dec 2023	Ogle County Mental Health	Paid by Check # 113219	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	Dec 2023	Ogle County Mental Health	Paid by Check # 113220	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(4,166.67)
5358 - JUSTINE MESSENGER	Dec 2023	Ogle County Mental Health	Paid by Check # 113221	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(292.00)



Fund Payments

G/L Date Range 12/01/23 - 12/31/23

5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	Dec 2023	Ogle County Mental Health	Paid by Check # 113222	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(1,000.00)
5890 - SAUK VALLEY VOICES OF RECOVERY	Dec 2023	Ogle County Mental Health	Paid by Check # 113223	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(416.67)
1860 - SERENITY HOSPICE AND HOME	Dec 2023	Ogle County Mental Health	Paid by Check # 113224	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(3,166.67)
5321 - SHINING STAR	Dec 2023	Ogle County Mental Health	Paid by Check # 113225	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(950.83)
1639 - SINNISSIPPI CENTERS INC.	Dec-2023	Ogle County Mental Health	Paid by Check # 113226	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(34,212.50)
1856 - VILLAGE OF PROGRESS	Dec 2023	Ogle County Mental Health	Paid by Check # 113227	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 10	(\$92,305.34)
Fund 475 - Mental Health Totals	Invoice Transactions 10	(\$92,305.34)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	75057	COUNTY CLERK CHECKING CHECKS	Paid by Check # 113245	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(289.93)
1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	30017	ANNUAL WEB HOSTING	Paid by Check # 113246	12/13/2023	12/27/2023	12/28/2023	12/28/2023	(500.00)
1165 - LAURA J COOK	2024-00000158	COUNTY CODES REIMBURSEMENTS - OFFICE SUPPLIES	Paid by Check # 113247	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(156.84)
1177 - CULLIGAN	044412-11-2023	WATER	Paid by Check # 113248	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(25.18)
3585 - FIDLAR TECHNOLOGY	0709044-IN	AVID NOVEMBER - MONARCH & TAPESTRY	Paid by Check # 113249	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(560.85)
3585 - FIDLAR TECHNOLOGY	0898197-IN	BASTION - JAN - MARCH 2024	Paid by Check # 113249	12/14/2023	12/27/2023	12/28/2023	12/28/2023	(3,100.00)
3585 - FIDLAR TECHNOLOGY	0235126-IN	LAREDO NOVEMBER 2023	Paid by Check # 113249	12/20/2023	12/27/2023	12/28/2023	12/28/2023	(1,420.20)
1246 - FISCHER'S	2024-00000299	SUPPLIES	Paid by Check # 113250	12/18/2023	12/27/2023	12/28/2023	12/28/2023	(39.86)
2250 - IMAGING ESSENTIALS, INC	SINV105026	PRINTHEAD AND MAINTENANCE ON	Paid by Check # 113251	12/12/2023	12/27/2023	12/28/2023	12/28/2023	(631.74)

Account 2002 - Due To Totals	Invoice Transactions 9	(\$6,724.60)
Fund 500 - Recorder's Automation Totals	Invoice Transactions 9	(\$6,724.60)

Fund 510 - GIS Fee Fund

Account 2002 - Due To

2153 - OGLE COUNTY GIS COMMITTEE	2024-64	2024 Ogle County GIS Partnership Membership	Paid by Check # 113199	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(22,830.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$22,830.00)
Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1	(\$22,830.00)

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

4527 - KIMBERLY A STAHL	Dec 2023	Reimbursement - Mileage	Paid by Check # 113108	12/08/2023	12/08/2023	12/08/2023	12/08/2023	(104.80)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2024-DUES	IACC Membership Dues	Paid by Check # 113147	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(450.00)



Fund Payments

G/L Date Range 12/01/23 - 12/31/23

1502 - OGLE COUNTY LIFE	Nov 2023 STMT	2023AD7 Publication - #1108-Adoption	Paid by Check # 113148	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(356.25)
5790 - RED OXYGEN INC	CI002176826374	License & message charges	Paid by Check # 113149	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(32.00)
4479 - HINCKLEY SPRINGS	80 9667201 122223	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 113254	12/28/2023	12/28/2023	12/28/2023	12/28/2023	(250.59)

Account 2002 - Due To Totals	Invoice Transactions 5	(356.25)
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Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 5	(356.25)
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Fund **555 - County Automation -Circuit Clerk**
Account **2002 - Due To**

1136 - OFFICE OF THE CHIEF JUDGE	FY-2024	Operating Expenses	Paid by Check # 113146	12/15/2023	12/15/2023	12/15/2023	12/15/2023	(450.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(450.00)
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Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1	(450.00)
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Fund **570 - Probation Services**

Account **2002 - Due To**

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81498602	Dec 2023 Printer	Paid by Check # 113102	12/04/2023	12/04/2023	12/08/2023	12/08/2023	(400.00)
1136 - OFFICE OF THE CHIEF JUDGE	2024 Dues	2024 Dues Ogle County	Paid by Check # 113103	12/04/2023	12/04/2023	12/08/2023	12/08/2023	(700.00)
5074 - SOLUTION SPECIALTIES, INC.	20422-399-49-100	November 2023 Tracker	Paid by Check # 113104	12/04/2023	12/04/2023	12/08/2023	12/08/2023	(339.71)
5002 - VISA	Bergstrom 1039	Bergstrom Nov 2023 #1039	Paid by Check # 113105	12/04/2023	12/04/2023	12/08/2023	12/08/2023	(176.11)
3105 - CONSERV FS INC.	2024-00000108	Nov 2023 Conserv	Paid by Check # 113139	12/08/2023	12/08/2023	12/15/2023	12/15/2023	(34.63)
1246 - FISCHER'S	0748869	Colored Paper	Paid by Check # 113140	12/08/2023	12/08/2023	12/15/2023	12/15/2023	(11.49)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202311	November 2023 Redwood	Paid by Check # 113141	12/08/2023	12/08/2023	12/15/2023	12/15/2023	(45.30)
5538 - SCRAM SYSTEMS OF ILLINOIS	41 Dec 2023	Electornic Monitoring	Paid by Check # 113142	12/08/2023	12/08/2023	12/15/2023	12/15/2023	(264.00)
3556 - BEVERLY CHAPMAN	Dec 2023	Uniform	Paid by Check # 113215	12/20/2023	12/20/2023	12/22/2023	12/22/2023	(75.00)
1246 - FISCHER'S	833 777 670	3 Invoices	Paid by Check # 113216	12/20/2023	12/20/2023	12/22/2023	12/22/2023	(418.41)
1639 - SINNISSIPPI CENTERS INC.	Dec 2023	Dec 2023 SSI	Paid by Check # 113217	12/20/2023	12/20/2023	12/22/2023	12/22/2023	(1,095.00)
4479 - HINCKLEY SPRINGS	17120746 122323	Dec 2023 Water	Paid by Check # 113243	12/26/2023	12/26/2023	12/28/2023	12/28/2023	(177.44)
1265 - VERIZON	Dec 2023	Verizon Dec 2023	Paid by Check # 113244	12/26/2023	12/26/2023	12/28/2023	12/28/2023	(740.41)

Account 2002 - Due To Totals	Invoice Transactions 13	(4,477.50)
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Fund 570 - Probation Services Totals	Invoice Transactions 13	(4,477.50)
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Fund **571 - Drug Court**

Account **2002 - Due To**

5002 - VISA	Brooke Visa 1123	Brooke Visa Nov 2023	Paid by Check # 113106	12/05/2023	12/05/2023	12/08/2023	12/08/2023	(92.80)
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Fund Payments

G/L Date Range 12/01/23 - 12/31/23

Fund 625 - DUI Equipment

Account 2002 - Due To

3514 - INTOXIMETERS

SO-0254951

Drygas

Paid by Check #
113111

Account 2002 - Due To Totals

Invoice Transactions 1

(\$92.80)

Fund 571 - Drug Court Totals

Invoice Transactions 1

(\$92.80)

12/08/2023

12/08/2023

12/08/2023

12/08/2023

(170.75)

Account 2002 - Due To Totals

Invoice Transactions 1

(\$170.75)

Fund 625 - DUI Equipment Totals

Invoice Transactions 1

(\$170.75)

Fund 632 - Sex Offender Registration

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL

Nov 2023

30% OF RECEIVED FEES

Paid by Check #
113098

12/05/2023

12/05/2023

12/05/2023

12/05/2023

(216.00)

3192 - ILLINOIS STATE POLICE

Nov 2023

30% OF RECEIVED FEES

Paid by Check #
113099

12/05/2023

12/05/2023

12/05/2023

12/05/2023

(216.00)

2319 - OFFICE OF THE ILLINOIS STATE
TREASURER

Nov 2023

5% OF RECEIVED FEES

Paid by Check #
113100

12/05/2023

12/05/2023

12/05/2023

12/05/2023

(36.00)

Account 2002 - Due To Totals

Invoice Transactions 3

(\$468.00)

Fund 632 - Sex Offender Registration Totals

Invoice Transactions 3

(\$468.00)

Fund 634 - Administrative Tow Fund

Account 2002 - Due To

3991 - CARD SERVICE CENTER

11/2023 TOW

Acct #5394; TOW

Paid by Check #
113109

12/08/2023

12/08/2023

12/08/2023

12/08/2023

(154.40)

5126 - STOP STICK, LTD.

0031598-IN

(2) 9' Stop Stick Rack Kit

Paid by Check #
113110

12/08/2023

12/08/2023

12/08/2023

12/08/2023

(1,054.00)

1119 - BUSS BOYZ CUSTOMS

8706

OCS Vehicle
Maintenance

Paid by Check #
113229

12/22/2023

12/22/2023

12/22/2023

12/22/2023

(6,565.25)

Account 2002 - Due To Totals

Invoice Transactions 3

(\$7,773.65)

Fund 634 - Administrative Tow Fund Totals

Invoice Transactions 3

(\$7,773.65)

Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER

11/2023 DRUG

Acct #5394; DRUG

Paid by Check #
113112

12/08/2023

12/08/2023

12/08/2023

12/08/2023

(300.16)

Account 2002 - Due To Totals

Invoice Transactions 1

(\$300.16)

Fund 635 - Drug Traffic Prevention Totals

Invoice Transactions 1

(\$300.16)

Fund 640 - 911 Emergency

Account 2002 - Due To

3026 - CALL ONE, INC

2237019

OGLE COUNTY 911 - Call
Taking

Paid by Check #
113182

12/18/2023

12/18/2023

12/18/2023

12/18/2023

(333.50)

2980 - CARD MEMBER SERVICE (ELAN
FINANCIAL)

Dec 2023 STMT

OGLE COUNTY 911-
ETSB Credit Card

Paid by Check #
113183

12/18/2023

12/18/2023

12/18/2023

12/18/2023

(1,948.93)

3991 - CARD SERVICE CENTER

Nov 2023 STMT

OGLE COUNTY 911 -
Radio Systems

Paid by Check #
113184

12/18/2023

12/18/2023

12/18/2023

12/18/2023

(759.96)

5437 - CENTRAL SQUARE TECHNOLOGIES

398594

OGLE COUNTY 911 -
CAD System

Paid by Check #
113185

12/18/2023

12/18/2023

12/18/2023

12/18/2023

(3,724.08)

1830 - CITY OF ROCHELLE

4th Qtr 2023

OGLE COUNTY 911 -9%
Wage/Benefit

Paid by Check #
113186

12/18/2023

12/18/2023

12/18/2023

12/18/2023

(15,826.46)



Fund Payments

G/L Date Range 12/01/23 - 12/31/23

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81496907	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 113187	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(81.90)
1945 - LR Communications	10000596999	OGLE COUNTY 911 - 99930047488	Paid by Check # 113188	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(750.00)
4031 - NG-911 INC.	11391	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113189	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(3,584.00)
4031 - NG-911 INC.	11397	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113189	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(1,536.00)
4031 - NG-911 INC.	11378	OGLE COUNTY 911 - NG911	Paid by Check # 113189	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(1,092.00)
2153 - OGLE COUNTY GIS COMMITTEE	2024-63	OGLE COUNTY 911 - GIS MEMBERSHIP	Paid by Check # 113190	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(18,000.00)
4740 - SYNDEO NETWORKS, INC.	Dec -2023	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 113191	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(673.24)
4740 - SYNDEO NETWORKS, INC.	Dec 2023	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 113192	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023080861	OGLE COUNTY 911 - Translation Services	Paid by Check # 113193	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(17.64)
				Account 2002 - Due To Totals		Invoice Transactions 14		(\$48,527.70)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 14		(\$48,527.70)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3354 - UNIFORM DEN EAST, INC.	Dec 2023	Bulletproof Vests purchased on 2.24.22 /	Paid by Check # 113200	12/18/2023	12/18/2023	12/18/2023	12/18/2023	(1,279.73)
1147 - OGLE COUNTY TREASURER	Dec 2023	Public Defender Grant Disbursement	Paid by Check # 113255	12/29/2023	12/29/2023	12/29/2023	12/29/2023	(11,361.00)
1147 - OGLE COUNTY TREASURER	Dec - 2023	Public Defender Grant Disbursement	Paid by Check # 113255	12/29/2023	12/29/2023	12/29/2023	12/29/2023	(6,816.60)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$19,457.33)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 3		(\$19,457.33)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1222 - ECOWATER SYSTEMS	11.25.23 STMT	Coroner's Fee Fund- Office Water Acct	Paid by Check # 113213	12/19/2023	12/19/2023	12/19/2023	12/19/2023	(18.00)
1538 - PETTY CASH	Dec 2023	Coroner's Fee Fund - Petty Cash	Paid by Check # 113214	12/19/2023	12/19/2023	12/19/2023	12/19/2023	(68.34)
2346 - STEINHAUS SUPPLY SERVICE INC	41874	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 113228	12/22/2023	12/22/2023	12/22/2023	12/22/2023	(634.17)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$720.51)
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 3		(\$720.51)
				Grand Totals		Invoice Transactions 186		(\$651,727.60)

RESOLUTION R-2024-0101
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Mental Health 708 Board by the Ogle County Board;

WHEREAS, the name of

Amy Henkel
2803 E Orchid Lane
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends 12/31/2027.

Voted upon and passed by the Ogle County Board on 1/16/2024.

John Finrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2024-0102
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Mental Health 708 Board by the Ogle County Board;

WHEREAS, the name of

Judith "Judy" Tatlock
2711 S Snyder Rd
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends December 31, 2027.

Voted upon and passed by the Ogle County Board on January 16, 2024.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

ARPA REQUESTS					
	VENDOR	DESCRIPTION	NOTES	AMOUNT	OTHER
Economic Development		Commitment to Ogle County		\$100,000.00	

TOTAL \$100,000.00

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

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

A Resolution for:

Section No: 20-00331-00-RS

Job No.: C-92-054-21

Project No.: Z8HH(531)

WHEREAS, the County of Ogle is proposing to place a hot-mix asphalt overlay with combination bituminous and aggregate shoulders on Baileyville Rd and Montague Rd.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Ogle County Board:

Section 1: The Ogle County Board hereby appropriates Two Hundred Forty-eight Thousand Dollars , \$248,000.00, or as much as may be needed to match the required funding to complete the proposed improvement from the Federal Aid Matching Fund and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The County Board Chair is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The County Clerk of Ogle County is directed to transmit three (3) copies of the AGREEMENT and Resolution to IDOT District 2, Bureau of Local Roads & Streets.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on January 16, 20 24 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 16th day of January , A.D. 20 24 .

County Clerk

(SEAL)


LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
Ogle County		Ogle	20-00331-00-RS
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STR	N/A	N/A	N/A

Construction

State Job Number	Project Number
C-92-054-21	Z8HH(531)

☒ State-Let Construction
 ☐ Locally Let Construction
 ☐ Construction Engineering
 ☐ Utilities
 ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Baileyville RD(CH 30)	FAS 0082	4.54	From	To
			00.00	04.54

Location Termini

Montague RD to IL 26

Current Jurisdiction	Existing Structure Number(s)	Add Location
Ogle County		Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Montague RD	FAS 0052	2.10	From	To
			00.00	02.10

Location Termini

From IL 26 to Baileyville RD

Current Jurisdiction	Existing Structure Number(s)	Add Location
Ogle County		Remove

PROJECT DESCRIPTION

Hot mix asphalt overlay with combination bituminous and aggregate shoulders.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ **METHOD B** - _____ Monthly Payments of _____ due by the _____ of each successive month. Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ **METHOD C - LPA's Share** \$248,000.00 divided by estimated total cost multiplied by actual progress payment. Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, 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 **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local)

terminated for cause or default.

13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
16. To regulate parking and traffic in accordance with the approved project report.
17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** 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.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its

application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The ALN number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Location Map
☒	2.	Division of Cost
☒	3.	Resolution*
☐	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

John Finfrock

Title of Official

Ogle County Board Chairman

Signature

Date

The above signature certifies the agency's TIN number is

366006637 conducting business as a Governmental Entity.DUNS Number 133625124UEI C5PMKV9CUHP9**APPROVED**

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsui Kim, Chief Counsel

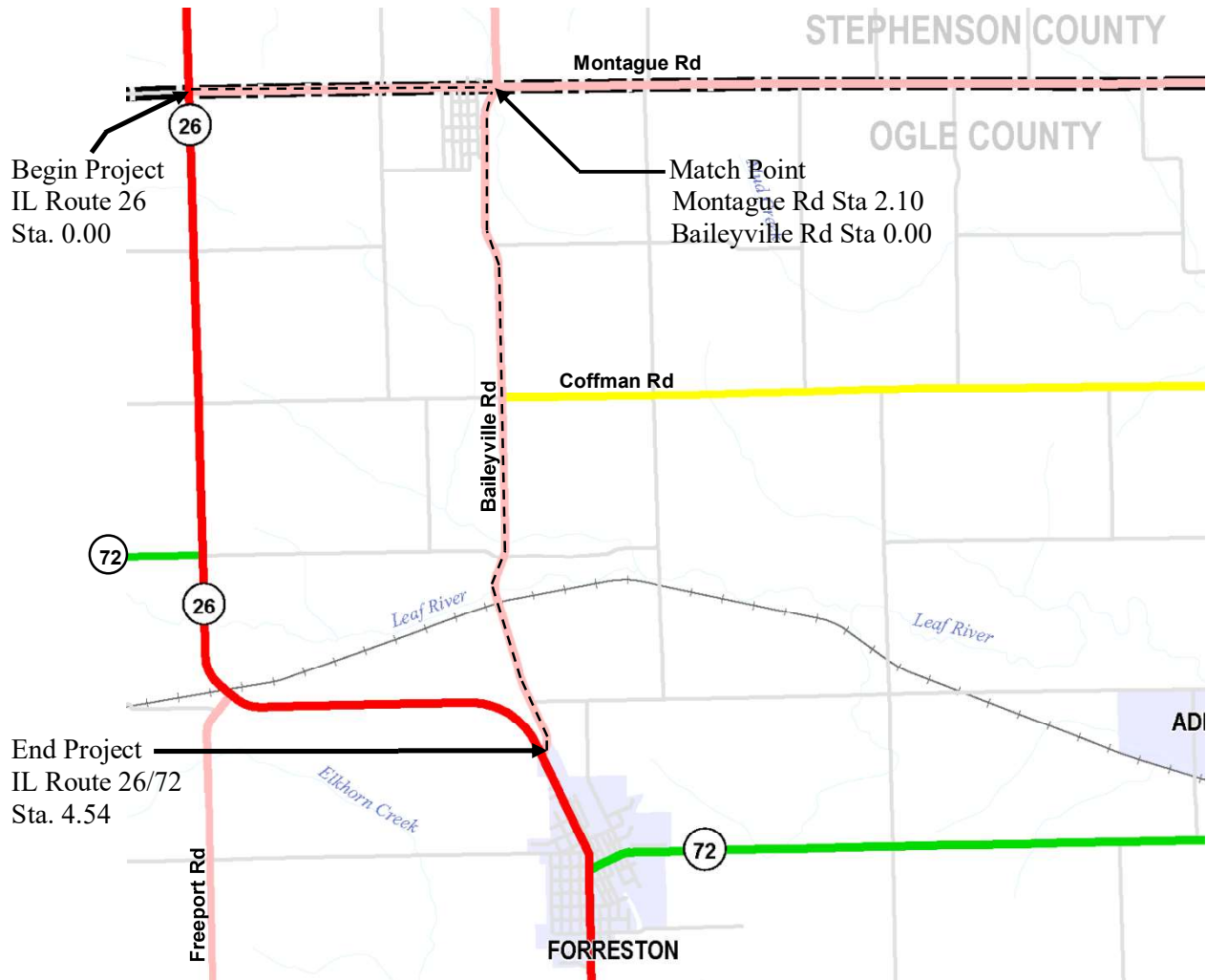
Date

Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution Form within this Addenda.

Location & Functional Classification Map**Montague Road, FAS 0052****Baileyville Road, FAS 0082****20-00331-00-RS****Project Number: _____****Near Village of Forreston****Ogle County, IL****Net Length: 34,900 ft (6.61 mi)**T25N, R08E of the 4th P.M.FUNCTIONAL CLASSIFICATION AND
URBAN LIMIT DATA AS OF DATE: 9/14/2015DATE OF FEDERAL HIGHWAY
ADMINISTRATION APPROVAL
5/28/2014

Local Public Agency	County	Section Number	State Job Number	Project Number
Ogle County	Ogle	20-00331-00-RS	C-92-054-21	Z8HH(531)

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STR	\$992,000.00	80%				Local	\$248,000.00	20%	\$1,240,000.00
	Total	\$992,000.00		Total			Total	\$248,000.00		\$1,240,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.



Leyle Hopkins

1/9/2024

Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22581590T086	Disposal Services - Dumpster	Paid by Check # 113170		12/18/2023	12/18/2023	12/18/2023		12/18/2023	112.52
1140 - CITY OF OREGON	OREHWY2312	Disposal Services - Sewer Fee	Paid by Check # 113231		12/29/2023	12/29/2023	12/29/2023		12/28/2023	100.34
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$212.86
Account 4212 - Electricity										
1156 - COMED	COMHWY2312	Electricity - Monthly Usage	Paid by Check # 113156		12/18/2023	12/18/2023	12/18/2023		12/18/2023	919.95
Account 4212 - Electricity Totals									Invoice Transactions 1	\$919.95
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2312	Natural Gas - Monthly Usage	Paid by Check # 113169		12/18/2023	12/18/2023	12/18/2023		12/18/2023	826.64
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$826.64
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2312	Phones - Monthly Usage	Paid by Check # 113232		12/29/2023	12/29/2023	12/29/2023		12/28/2023	205.98
1265 - VERIZON	9951125566	Phones - Monthly Usage	Paid by Check # 113238		12/29/2023	12/29/2023	12/29/2023		12/28/2023	340.80
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	\$546.78
Account 4422 - Travel Expenses, Dues & Seminars										
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	1000432	Illinois Association of County Engineers - Dues/Ciesiel	Paid by Check # 113163		12/18/2023	12/18/2023	12/18/2023		12/18/2023	1,086.78
1846 - BUSINESS CARD	334118671873	Sunrise 3 - Road & Bridge Tour Lunch	Paid by Check # 113230		12/29/2023	12/29/2023	12/29/2023		12/28/2023	35.24
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	\$1,122.02
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3468	Deer Expense	Paid by Check # 113171		12/18/2023	12/18/2023	12/18/2023		12/18/2023	29.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	3489	Deer Expense	Paid by Check # 113237		12/29/2023	12/29/2023	12/29/2023		12/28/2023	13.50
Account 4474 - Deer Expense Totals									Invoice Transactions 2	\$43.00
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	11252023	Janitorial Services	Paid by Check # 113160		12/18/2023	12/18/2023	12/18/2023		12/18/2023	800.00
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 1	\$800.00
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-328740	Gasoline	Paid by Check # 113165		12/18/2023	12/18/2023	12/18/2023		12/18/2023	5,189.02
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$5,189.02



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-328743	Diesel	Paid by Check # 113165		12/18/2023	12/18/2023	12/18/2023		12/18/2023	10,114.85
Account 4545.20 - Petroleum Products - Diesel Totals							Invoice Transactions		1	<u>\$10,114.85</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2051 - ROCK CUT QUARRIES	4948	Road Rock	Paid by Check # 113172		12/18/2023	12/18/2023	12/18/2023		12/18/2023	762.51
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals							Invoice Transactions		1	<u>\$762.51</u>
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3- 960002419	JULIE Locates	Paid by Check # 113152		12/18/2023	12/18/2023	12/18/2023		12/18/2023	2,462.97
Account 4610.90 - Maint of Roads & Bridges JULIE Totals							Invoice Transactions		1	<u>\$2,462.97</u>
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
4745 - NATHAN HELLER	719309	Tree Service	Paid by Check # 113233		12/29/2023	12/29/2023	12/29/2023		12/28/2023	600.00
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals							Invoice Transactions		1	<u>\$600.00</u>
Account 4620.10 - Repair Parts - License Vehicles										
2049 - IDEAL METAL FAB., INC.	48041	#19 License Vehicle Repair	Paid by Check # 113162		12/18/2023	12/18/2023	12/18/2023		12/18/2023	860.60
4188 - LAKESIDE INTERNATIONAL, LLC	7248128P	#8 License Vehicle Repair	Paid by Check # 113166		12/18/2023	12/18/2023	12/18/2023		12/18/2023	180.97
4188 - LAKESIDE INTERNATIONAL, LLC	7248155P	#12 License Vehicle Repair	Paid by Check # 113166		12/18/2023	12/18/2023	12/18/2023		12/18/2023	64.94
4188 - LAKESIDE INTERNATIONAL, LLC	7250177P	#18 License Vehicle Repair	Paid by Check # 113166		12/18/2023	12/18/2023	12/18/2023		12/18/2023	137.51
2049 - IDEAL METAL FAB., INC.	48087	#17 License Vehicle Repair	Paid by Check # 113234		12/29/2023	12/29/2023	12/29/2023		12/28/2023	109.20
Account 4620.10 - Repair Parts - License Vehicles Totals							Invoice Transactions		5	<u>\$1,353.22</u>
Account 4620.20 - Repair Parts - Heavy Equipment										
2450 - DEKALB IMPLEMENT COMPANY	246822	#32 Motor Grader Knob	Paid by Check # 113161		12/18/2023	12/18/2023	12/18/2023		12/18/2023	18.00
1463 - NAPA AUTO PARTS	464-38698	#36 Roller Antifreeze	Paid by Check # 113168		12/18/2023	12/18/2023	12/18/2023		12/18/2023	27.96
Account 4620.20 - Repair Parts - Heavy Equipment Totals							Invoice Transactions		2	<u>\$45.96</u>
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	247753	#120 Tractor Fuel Pump	Paid by Check # 113161		12/18/2023	12/18/2023	12/18/2023		12/18/2023	75.41
2450 - DEKALB IMPLEMENT COMPANY	248200	#113 Tractor Switch	Paid by Check # 113161		12/18/2023	12/18/2023	12/18/2023		12/18/2023	53.52
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals							Invoice Transactions		2	<u>\$128.93</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.40 - Repair Parts - Radio Repairs										
1206 - BARBECK	202000247-1	#32 Radio Repair	Paid by Check # 113154		12/18/2023	12/18/2023	12/18/2023		12/18/2023	405.00
1206 - BARBECK	202000262-1	#14 #25 Radio Repair	Paid by Check # 113154		12/18/2023	12/18/2023	12/18/2023		12/18/2023	270.00
Account 4620.40 - Repair Parts - Radio Repairs Totals							Invoice Transactions 2			<u>\$675.00</u>
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	719734	Chain Saw Repair	Paid by Check # 113151		12/18/2023	12/18/2023	12/18/2023		12/18/2023	133.99
1047 - ACE HARDWARE AND OUTDOOR CTR	720500	Chain Saw Repair	Paid by Check # 113151		12/18/2023	12/18/2023	12/18/2023		12/18/2023	5.99
1515 - SNYDER PHARMACY - OREGON	00086472	Chain Saw Repair	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	59.97
Account 4620.60 - Repair Parts - Chain Saws Totals							Invoice Transactions 3			<u>\$199.95</u>
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	75193	De Icing Calcium Chloride	Paid by Check # 113174		12/18/2023	12/18/2023	12/18/2023		12/18/2023	2,266.40
Account 4630.20 - De-Icing Material - Chloride Totals							Invoice Transactions 1			<u>\$2,266.40</u>
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	15340	Ice Abrasives	Paid by Check # 113176		12/18/2023	12/18/2023	12/18/2023		12/18/2023	7,080.59
Account 4630.30 - De-Icing Material - Abrasive Materials Totals							Invoice Transactions 1			<u>\$7,080.59</u>
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2312 4	St & Traffic Lighting	Paid by Check # 113157		12/18/2023	12/18/2023	12/18/2023		12/18/2023	28.42
1156 - COMED	COMHWY2312 7	St & Traffic Lighting	Paid by Check # 113158		12/18/2023	12/18/2023	12/18/2023		12/18/2023	55.18
1156 - COMED	COMHWY2312 9	St & Traffic Lighting	Paid by Check # 113159		12/18/2023	12/18/2023	12/18/2023		12/18/2023	37.58
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions 3			<u>\$121.18</u>
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
4842 - INTERSTATE BATTERIES OF ROCKFORD	400452485	Batteries - Signs	Paid by Check # 113164		12/18/2023	12/18/2023	12/18/2023		12/18/2023	59.70
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals							Invoice Transactions 1			<u>\$59.70</u>
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	5503819866	Cylinder Rental	Paid by Check # 113153		12/18/2023	12/18/2023	12/18/2023		12/18/2023	163.88
4188 - LAKESIDE INTERNATIONAL, LLC	7249238P	Shop Supplies	Paid by Check # 113166		12/18/2023	12/18/2023	12/18/2023		12/18/2023	258.84
2050 - LAWSON PRODUCTS, INC.	9311134275	Shop Supplies	Paid by Check # 113167		12/18/2023	12/18/2023	12/18/2023		12/18/2023	518.04
1463 - NAPA AUTO PARTS	464-39099	Electrical Tape	Paid by Check # 113168		12/18/2023	12/18/2023	12/18/2023		12/18/2023	32.97



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1463 - NAPA AUTO PARTS	464-39420	Hyd Hose Fittings	Paid by Check # 113168		12/18/2023	12/18/2023	12/18/2023		12/18/2023	59.85
1925 - SAFETY-KLEEN SYSTEMS, INC.	93163936	Shop Supplies	Paid by Check # 113173		12/18/2023	12/18/2023	12/18/2023		12/18/2023	190.00
1515 - SNYDER PHARMACY - OREGON	00087340	Shop Supplies	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	43.99
1515 - SNYDER PHARMACY - OREGON	00087733	Shop Supplies	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	71.97
1515 - SNYDER PHARMACY - OREGON	00087734	Shop Supplies	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	11.99
1515 - SNYDER PHARMACY - OREGON	00412818	Shop Supplies	Paid by Check # 113175		12/18/2023	12/18/2023	12/18/2023		12/18/2023	11.98
1676 - TERMINAL SUPPLY CO	87943-00	Shop Supplies	Paid by Check # 113177		12/18/2023	12/18/2023	12/18/2023		12/18/2023	479.85
1846 - BUSINESS CARD	0974631	Amazon - Rain Gear	Paid by Check # 113230		12/29/2023	12/29/2023	12/29/2023		12/28/2023	36.75
2050 - LAWSON PRODUCTS, INC.	9311141554	Glass Cleaner	Paid by Check # 113235		12/29/2023	12/29/2023	12/29/2023		12/28/2023	52.32
2050 - LAWSON PRODUCTS, INC.	9311163696	Shop Supplies	Paid by Check # 113235		12/29/2023	12/29/2023	12/29/2023		12/28/2023	140.52
2050 - LAWSON PRODUCTS, INC.	9311167109	Shop Supplies	Paid by Check # 113235		12/29/2023	12/29/2023	12/29/2023		12/28/2023	346.80
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals							Invoice Transactions		15	\$2,419.75
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	779537	#19 Truck Test	Paid by Check # 113155		12/18/2023	12/18/2023	12/18/2023		12/18/2023	51.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals							Invoice Transactions		1	\$51.00
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4925450	Copier Maintenance Agreement	Paid by Check # 113236		12/29/2023	12/29/2023	12/29/2023		12/28/2023	46.69
Account 4720 - Office Equipment Totals							Invoice Transactions		1	\$46.69
Department 17 - Highway Totals							Invoice Transactions		53	\$38,048.97
Fund 200 - County Highway Totals							Invoice Transactions		53	\$38,048.97
Grand Totals							Invoice Transactions		53	\$38,048.97



Ogle County Highway Department

Road & Bridge Committee

January 2024 Meeting Minutes

January 11, 2024

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Rick Fritz, Austin Gillis (8:12), Skip Kenney, Ryan Reeverts, Dave Williams and Lyle Hopkins.
Members absent: Stan Asp
Others present: Jeremy Ciesiel & John Finfrock
Note: Meeting delayed 2 days due to winter storm that resulted in the closure of county facilities.
- II. Approval of Minutes
 - A. Reviewed December 12, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Fritz
 2. Motion seconded by – Reeverts
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Reviewed Bills and Payroll.
 1. Motion to approve Highway Dept bills and payrolls by – Kenney
 2. Motion seconded by – Williams
 3. Discussion: None
 4. Vote – All in favor
- IV. Received Bids
 - A. None this month.
- V. Petitions and Resolutions
 - A. Resolution for County Road Construction, Baileyville Rd & Montague Rd paving, Section 20-00331-00-RS
 1. Motion to approve by – Williams
 2. Motion seconded by – Reeverts
 3. Discussion: This resolution appropriates \$248,000 from the Federal Aid Matching fund to serve as the local match for the federal funds Ogle County will receive for the project. It also authorizes the county board chair to execute the final Joint Funding Agreement once received. A draft version of the agreement is attached to the resolution.
 4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Tandem Axle Dump Truck Update: Highway Department has been operating this winter short one truck while waiting for a new truck to be completed. This was the result of one of the trucks being deemed a total loss in the accident that occurred at the end of last year's winter season. Tristate is estimating that the truck will be ready in the next week or two. Thus far, we have been able to use motor graders and ton trucks to fill the void; however, this is not as efficient.

B. New Business

1. 2024 Project Status Report (see attached).
2. Illinois Association of County Engineers (IACE)
 - a. Federal funding levels were not reduced as feared.
 - b. IDOT: Region 2 Engineer Masood Ahmad has retired. No mention of replacement.
 - c. Bicycles: Illinois Supreme Court reaffirmed the 1998 decision that bicycles are permitted users of roads, not intended users, unless there are formal marked bike lanes.
3. Next Meeting – **Tuesday, February 13, 2024, @ 8:00 AM**
 - Bid Letting scheduled for Friday, February 9th at 2:00 PM at the Highway Department.

VII. Public Comment:

1. John Finfrook thanked the highway department personnel on behalf of the residents of Ogle County for the way we responded to the winter storm on 1/9/2024. Rick Fritz agreed and added that complaints on social media were more prevalent for areas outside Ogle County.
2. Ryan Reeverts inquired about mailbox damage. While the highway department has received calls about damage, most appear to be from the heavy snow hitting mailboxes, not direct impacts by our equipment. Callers have been informed of our policy that if the damage is the result of thrown snow, the residents are responsible for repair.
3. Skip Kenney asked about traffic barrier tests and what speeds they are designed for. The County Engineer was not sure regarding the speed, but responded that the devices are designed to absorb the energy if impacted head on or to deflect traffic in the case of glancing blows.
4. Dave Williams asked if there was a law that required municipalities to maintain the roads within their municipal boundary. While there is a law regarding the automatic transfer of jurisdiction of township roadways to municipalities at the time of annexation, transfers of county roadways would require a jurisdictional transfer to be agreed upon by both the municipality and the county. Maintenance agreements are also a possibility instead of full jurisdictional transfers.

VIII. Meeting adjourned at 8:45 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

January 2024 Update

1. Church Road Pulverization (Section 24-00000-00-GM) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for February 9, 2024 letting.
2. Baileyville Rd & Montague Rd Overlay (Section 20-00331-00-RS) (Contr: TBD)
 - a. On State letting to be held on March 8, 2024.
3. County Seal Coat (Section 24-00000-02-GM) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
4. Township/Village Seal Coat (Section 24-XX000-00-GM) (Contr: Helm Civil)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
5. Flagg Twp Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
6. Rockvale Twp Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
7. Oregon-Nashua Twp Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
8. County Striping (Contractor: Countryman, Inc.)
 - a. Working on design.
 - b. Currently scheduled for March 8, 2024 letting.
9. Razorville Rd Bridge Rehabilitation – Rockvale Township (Section 23-21133-00-BR)
 - a. Working on design.
 - b. Hoping for a 2024 letting date. Dependent on IDOT approval.
10. Crack Sealing (Day Labor) – Crack sealing under way.
11. Various County Pipe Culverts & Grading (Day Labor)
12. County Patching (Day Labor)

Total work under contract: \$0

Total contracted work completed: \$0

Remaining contracted work: \$0

**State's Attorney - Court Services - FOCUS House – Judiciary & Circuit Clerk
and Public Defender Committee
Tentative Minutes
January 11, 2024**

1. Call Meeting to Order: Chairperson Corbitt called the meeting to order at 11:00 a.m.
2. Roll Call - Present: Billeter, Larson, Simms, and Corbitt. Others Present: County Board Chairman, Finfrock, County Board Vice-Chairwoman, Nordman, Circuit Clerk Kim Stahl, State's Attorney Mike Rock, Director of Court Services Cindy Bergstrom, Brenda from FOCUS House and Arlene Sangmeister Absent: Huber, Oltmanns, and Smith
3. Approval of Minutes – December 12, 2023. Motion by Billeter to approve the minutes, 2nd by Simms. Motion carried.
4. Public Comment: None.
5. Monthly Invoices:
 - Judiciary: \$6,563.72 - Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - Public Defender: \$4,370.98 - Motion by Billeter to approve, 2nd by Larson. Motion carried.
 - Circuit Clerk: \$682.05 - Motion by Billeter to approve, 2nd by Simms. Motion carried.
 - State's Attorney: \$5,089.56 - Motion by Simms to approve, 2nd by Larson. Motion carried.
 - Probation: \$4,239.84 – Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - FOCUS House: \$4,866.90 - Motion by Simms to approve, 2nd by Larson. Motion carried.
6. Department Reports:
 - Judiciary – None
 - Public Defender – None
 - Circuit Clerk – Circuit Clerk Kim Stahl stated they have had one employee out for medical reasons and they should be returning soon. The paid court number project is continuing. Corbitt asked if Stahl could project the completion of the project and she stated probably 1 or 2 more truck loads until completion.

Billeter asked what the back-up system was once we received them back. Stahl stated she receives an external hard drive back for each truck and imports the files to her computer for daily access and the hard drive becomes the back-up.
 - State's Attorney – Mike Rock states there will be some pre-trial litigation coming up in March. Corbitt asked how the new hire was and Rock stated it is good. They are fully staffed and it has allowed for all cases to be split allowing for a diverse case load for everyone.
 - Probation - Director of Court Services Cindy Bergstrom stated there is a DUI graduation today at noon if anyone wanted to attend.
 - FOCUS House – FOCUS House Director Brenda Mason shared there isn't much to report other than the weather makes things a little harder. Due to the projected storms and regular winter months they operating solely out of the Miller House because it is just easier and safer to be there. She shared there are 7 in the house now but could take on 2 more at the Miller House.
7. Closed Session: None.

8. Open Session: None.

9. New Business: None.

10. Old Business: None.

11. Adjournment: Chairperson Corbitt adjourned. Time 11:23 a.m.

Respectfully submitted,
June Jacobs



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
JANUARY 11, 2024**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, January 9, 2024 at 10:01 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

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

2. READING AND APPROVAL OF REPORT OF DECEMBER 12, 2023 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the December 12, 2023 regular meeting. Mr. Fritz made a motion to approve the report as presented. Seconded by Mr. Youman. The motion to approve carried 5-0 via voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2.8 (21) (IF NEEDED)

Approval of Closed Minutes

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 \$330.97 for ???? claims. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Reeverts. The motion to approve carries 5-0 via voice call vote.

5. UNFINISHED BUSINESS

Ms. Black stated currently in the BOR cycle and proceeding along. We had a few appeals dismissed due to lack of evidence and some have been settled. We have 31 hearings scheduled for the week of January 22nd. Hope to have things wrapped up by next week, finish the tax year and move onto the new year.

Held the annual township assessors met yesterday and we reviewed the goals for 2024. We had good participation.

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 \$661.67 for three (3) claims. Mr. Reeverts made a motion to approve the payment of the bills presented. Seconded by Mr. Fritz. The motion to approve carries 5-0 via roll call vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

In Person Zoning Training

- Update of potential upcoming training dates with RPC, ZBA, Zoning Committee and County Board. Proposed date is January 18th with possible alternate date in March.

Mr. Miller stated the training will be on January 18th with two options: 3:30PM and 6:30PM after the RPC meeting. Mr. Youman stated depending on the participation, we may have another session in early March. Discussion ensued regarding the presenters and the program to be presented. Mr. Janes encouraged all to attend.

Zoning Fee Schedule

- Revision of remainder Zoning County Fees beyond Commercial Categories

Mr. Miller passed out the proposed fee schedule and stated commercial fees that were approved last month have been incorporated into this document. These changes are for the remaining items on our fee schedule. Mr. Youman made a motion to approve the revised zoning fee schedule. Seconded by Mr. Fritz. Discussion ensued regard the maximum fee put on industrial projects. Motion to approve the remainder of the Zoning County Fees via roll call vote of 3 to 2.

Review of Soil & Water Conservation new fee schedule

- Discuss protocol and approval process
- Review requirements to add to our Zoning Ordinance
- Continuation action from our Dec 2023 Presentation

Mr. Miller stated this was discussed last month. Ms. Heuer wanted the requirement for Soil & Water Resource Reports to be incorporated into the County zoning ordinance. This is required by State Statute and we have been enforcing this but it has not been a part of the County zoning ordinance. We can add this to the ordinance with our next Text Amendment. Mr. Sterling Taylor of the Soil & Water Conservation Department was present and stated even though this is a State Statute and has been enforced, adding this to the county ordinance will give clarity to applicants when they ask. Discussion ensued regarding clarifying the process and how the soil & water reports and fees are determined.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

SB 1127 (P.A. 103-0081) Wind and Solar Regulation

- Exempts Ogle and Lee County Enterprise Zones from being subject to the wind and solar siting standards bill passed during the January session (P.A. 102-1123). Effective June 9, 2023

Mr. Youman stated this is for information. Mr. Miller stated this should be added to the wind and solar ordinances. Discussion ensued on how to include this in the ordinance. Mr. Miller stated it would be referenced in the ordinance index.

Zoning Ordinance/Text Amendment

- Review requirements and set actions to add/amend with Committee input.
- Variations to have final approval by County Board.
- Timeline to submit proposed changes

Mr. Miller stated we have several changes to make with one being to update definitions, adding the new commercial items approved last month. It has also been discussed to change the procedure for approving Variations. Mr. Miller stated we only have monies budgeted for one text amendment per year so we try to incorporate any/all changes at that time. Discussion ensued. Mr. Youman asked Mr. Miller and the committee to bring a list of text amendment items next month to review. Discussion ensued regarding the process and costs involved.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Miller stated Connor Winterland has resigned from the department and we are down to two people. We are hoping to get a part-time person and I will have put together a proposal for the committee to review next month.

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)

#04-23 VARIATION - Jerry & Debra Russell, 371 N. Daysville Rd., Oregon, IL for a Variation in the AG-1 Agricultural District to allow an open, unenclosed car port to be constructed zero (0) feet from a side property line in lieu of 10 feet as required by the *Ogle County Amendatory Ordinance* on property described as follows and owned by the petitioners:

Part of G.L. 3 of the Northwest Quarter (NW1/4) of Fractional Section 2 Oregon-Nashua Township 23 North, Range 10 East of the 4th P.M., Ogle County, IL, 0.92 acres, more or less

Property Identification Number: 16-02-102-003

Common Location: 371 N. Daysville Rd.

#06-23 MAP AMENDMENT - Summit Farmland IV, LLP, % Eric Peterson, 10640 County Hwy D20, Alden, IA; and Michael & Malia Snodgrass, 6953 N. Alpine Dr., 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; owned by Summit Farmland IV, LLP, and being purchased by Michael & Malia Snodgrass:

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 5 Oregon-Nashua Township 23N, R10E of the 4th P.M., Ogle County, IL, 10.0 acres, more or less of a 135.58 acre parcel

Property Identification Number: Part of 16-05-400-004

Common Location(s): 1100 Block of W. Pines Rd.

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

None.

14. PUBLIC COMMENT

Mr. Hopkins stated I believe that we are to run these meeting according to Parliament procedures and I am unhappy with how the December meeting was conducted when the Chairman allowed

interruptions while someone was speaking.

Mr. Reeverts stated I have reviewed the IL County Code regarding ZBA approval for variations. I would like the committee to consider that we continue to allow the ZBA final approval but in close petitions, reserve the right to have the final decision be determined by the County Board.

15. ADJOURN - Meeting adjourned at 10:41. The next meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board will be February 13, 2024 at 10:00 A.M. at the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

O-2024-0101

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

WHEREAS, the County Board of the County of Ogle has authority to set reasonable fees for Amendments, Special Use Permits, Variations or Zoning Certificates pursuant to Section 9.11 of the Ogle County Amendatory Zoning Ordinance; and,

WHEREAS, it is necessary to periodically adjust fees; and,

WHEREAS, the Assessment Planning and Zoning Committee of the Ogle County Board has recommended that the amended fee schedule of the Planning & Zoning Department, a copy of which is appended hereto as Exhibit A, be adopted.

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

That the amended fee schedule of the Planning & Zoning Department, a copy of which is appended hereto as Exhibit A, be adopted.

PASSED BY THE OGLE COUNTY BOARD THIS 16th DAY OF JANUARY, 2024.

John Finrock
Chairman, Ogle County Board

Attest:

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

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

EXHIBIT A

OGLE COUNTY PLANNING & ZONING

REVISED COUNTY FEE SCHEDULE COMPARRISON

ZONING CERTIFICATES		
	<u>Current FEE</u>	<u>2024 New Fee Proposal</u>
Dwelling.	\$200.00 per dwelling unit	\$400
Addition to dwelling (May 19, 2009)	\$100.00	\$200
Private residential garage (>216 sq. ft.) or other building (May 19, 2009)	\$75.00	\$125
Residential accessory structures (sheds [<216 sq. ft.], decks, patios, etc.) (May 19, 2009)	\$50.00	\$75
Private residential swimming pools (May 19, 2009)	\$75.00	\$200
Principal commercial/industrial building. Already Voted/Approved Dec 19 th County Board Meeting	\$300.00	See Commercial Fee Schedule and Tier Listing County Ordinance #O-2023-1202 Passed Dec19th, 2023
Addition to a commercial/industrial building.	\$150.00	\$1000 Flat Fee up to \$1M in Value \$2000 Flat Fee up to \$2M in Value 0.5% For Values > \$2M
Cellular Communications Facility (8121101) Already Voted/Approved Dec 19 th County Board Meeting	\$25.00/foot of tower height	See Commercial Fee Schedule and Tier Listing County Ordinance #O-2023-1202 Passed Dec19th, 2023
Co-location off additional equipment to an existing cellular communications facility (8121101)	\$1,200.00	\$2500 Flat Fee
Commercial Wind Energy Conversion System (WECS) (September 21, 2004) Wind Energy Facility (WEF) Already Voted/Approved Dec 19 th County Board Meeting	5 or fewer WECS - \$25.00 per foot of tower height 6-20 WECS - \$12 per foot of tower height 20 or more WECS - \$8 per foot of tower height	See Commercial Fee Schedule and Tier Listing County Ordinance #O-2023-1202 Passed Dec19th, 2023
Replacement of major components of an existing Wind Energy Conversion System (June 11,2003)	\$1,200.00	\$10,000 Flat Fee
Commercial television/radio tower facility (September 21, 2004) Already Voted/Approved Dec 19 th County Board Meeting	\$25 per foot of tower height up to 300 and \$1.00 per foot of tower height thereafter. Co-location of additional equipment to an existing television and/or radio tower facility shall be a flat fee of \$1,200.	See Commercial Fee Schedule and Tier Listing County Ordinance #O-2023-1202 Passed Dec19th, 2023

Commercial Solar Farm (9/19/17) Already Voted/Approved Dec 19th County Board Meeting	\$0.50 per kW (nameplate capacity) up to 10,000 kW (nameplate capacity), and \$0.10 per kW (nameplate capacity) over the first 10,000kW.	See Commercial Fee Schedule and Tier Listing County Ordinance #O-2023-1202 Passed Dec 19th, 2023
Solar Energy Facility (SEF)		
Mobile home, mobile office, recreational vehicle.	\$100.00 initial, \$100.00 renewal	\$250, \$150 renewal
Home occupation permit.	\$25.00	\$100
Change Use Permit: <i>Change Use Permit is a Zoning Certificate that we are required to issue for changing the use of the land. These can require a fair amount of staff time. A few recent examples: an accessory building converted in to a dwelling, a dwelling converted in to a church and a seed facility being converted in to an office and maintenance facility. My proposal would be wording on the fee schedule to the effect that the change-in-use fee would be the same as whatever a new dwelling, new church or new office building would be. It's the same amount of work on our end and they still have to comply with whatever other reqs might apply (buildable parcel/proper zoning, septic permits, storm water management, building codes, parking, and handicapped accessibility - depending upon the type of project).</i>	\$50.00	New Fee would be the same as the new assigned dwelling, new church, or new office building would be. It would follow the Change Use Category.
Miscellaneous County Fee	\$25.00	\$75

HEARINGS			
	FEE	PUBLICATION FEE	OTHER FEES
Amendment and Special Use Permit	\$500.00 \$1000	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Variation and Appeal	\$300.00 \$400	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Variation when necessary to correct a violation of the Zoning Ordinance.	\$350.00	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Special Use Permit petition for Commercial Wind Energy Conversion System project on multiple parcels of land.	\$2,500.00 New Permit Fee Value in Ordinance with Commercial Fee following Commercial Fee Category	Applicant billed for actual cost of publication.	1) Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter); 2) Applicant shall be responsible for payment of actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail; 3) Applicant shall provide signs of design and quantity as determined by Planning & Zoning Administrator for posting at proposed turbine sites prior to public hearing(s). Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Special Use Permit for Commercial Solar Farm (9/19/17)	\$1,500.00 New Permit Fee Value in Ordinance with Commercial Fee following Commercial Fee Category	Applicant billed for actual cost of publication.	1) Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter); 2) Applicant shall be responsible for payment of actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail; 3) Applicant shall provide signs of design and quantity as determined by Planning & Zoning Administrator for posting at proposed solar farm sites prior to public hearing(s) if deemed necessary by Zoning Administrator. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s).

PLATS	
	FEE
Filing of a Preliminary Plat	\$200.00 \$300
Filing of a Final Plat	\$100.00 + \$5.00 per lot. \$250
Final Plat - Mapping Fees	\$35.00 per lot. \$75
Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act. 10 October 19, 2013	As applicable payable to the Illinois Department of Natural Resources. (October 5, 2013)

SPECIAL FLOOD HAZARD AREAS (SFHA) DEVELOPMENT PERMITS	
For clearing debris, demolishing buildings, or removing buildings out of the SFHA.	No fee
For construction of a building valued at more than one hundred thousand dollars (\$100,000.00).	\$100.00 \$200
For construction or reconstruction of a building valued at less than one hundred thousand dollars (\$100,000.00).	\$75.00 \$100
For improvements made to an existing building and for any other development project.	\$50.00 \$100
Use Permit	No fee

OTHER	
	FEE
Variation of 10% or less pursuant to Section 9.06, Subsection D(3) of the Ogle County Amendatory Zoning Ordinance.	\$100.00 \$200
Variation of 10% or less pursuant to Section 9.06, Subsection D(3) of the Ogle County Amendatory Zoning Ordinance when necessary to correct a violation of the zoning ordinance.	\$200.00 \$300
Temporary use permits pursuant to Section 6.07 of the Ogle County Amendatory Zoning Ordinance.	\$100.00 \$150
Copies	\$0.25 per page

FEE SCHEDULE AMENDMENTS: OCTOBER 15, 1996; AUGUST 21, 2001; FEBRUARY 18, 2003; JUNE 17, 2003; DECEMBER 16, 2003 (EFFECTIVE JANUARY 23, 2004); SEPTEMBER 21, 2004; MAY 19, 2009; OCTOBER 15, 2013; SEPTEMBER 19, 2017, **JANUARY 16, 2023**

**OGLE COUNTY GRADUATED COMMERCIAL FEE STRUCTURE
(FOR NEW BUSINESS PROJECTS AND DEVELOPMENTS)**

Category	Flat Fee Percent	Fee Cap	Definition
Commercial Light	0.25%	Min Fee: \$500.00 0.25% on everything over \$200K in Commercial Value	Ogle County Resident and Small Commercial Local Business and less than or equal to \$2M in total Commercial Value.
Commercial Medium	0.5%	0.50% Fee on Commercial Value of Project Min Fee: \$5000.00	New Business or Existing County Business of Medium Commercial Value exceeding \$2M in total Commercial Value and/or exceeding \$1M in sales volume per year.
Commercial Heavy	3.0%	3.0% Fee on Commercial Value of Project Min Fee: \$25,000 Max Fee Capped at \$150K per Project	New Commercial Business or Corporate Business with High Commercial Value typically exceeding \$4M in total Commercial Value with High Sales Volume (large traffic/large volume) and exceeding \$2M per year in overall sales volume per year.
Commercial Industrial	5.0%	5.0% Fee on Commercial Value of Project Max Fee Capped at \$250K per Project	High Industrial Commercial Value, Industrial Production, Energy Production requiring specialty/heightened Inspection and Oversight, Regulatory Requirements, County Safety Inspection, Environmental Monitoring to ensure compliance during operation as well as meeting end of life requirements.
<i>All Zoning Fees applied to County Zoning Long Range Fund</i> <i>Commercial Fees to be reviewed minimum annually</i> <i>Fees applied to New Commercial Business Projects/Ventures and not additions to existing businesses</i> <i>Commercial Fees may be reduced based on broad comprehensive economic benefit, comprehensive economic development and approved by 2/3 County Board Vote</i>			