

This meeting will be taped. Please remember to mute your devices if you are not speaking.

Ogle County Board Meeting Agenda

Tuesday, March 15, 2022 at 5:30 p.m.

Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Miller

Presentation: Kyle Auman, Health Department Administrator

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - February 15, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - Board of Health - Theresa L. Krueger - R-2022-0301
 - Board of Health - Denniel J. Witkowski - R-2022-0302
 - Lost Lake River Conservancy District – Hal R. Warren - R-2022-0307
 - Lost Lake River Conservancy District – Jeffrey R. Van Quathem - R-2022-0308
4. Resignations - None
5. Vacancies -
 - Mental Health 708 Board - 2 vacancies (unexpired terms)
 - Mental Health 708 - 1 vacancy (full term)
 - Various Fire Protection Districts: Dixon, Forreston, Leaf River, Lynn-Scott-Rock, and Oregon
 - Lost Lake River Conservancy District
 - Planning Commission (2 Full Terms)
 - Franklin Grove Fire Protection District - 1 vacancy
 - Application and Resumé deadline – Friday, April 1, 2022, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
 - Board of Review (Democratic Applicant)
Application and Resumé deadline – Friday, April 29, 2022, 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 - February 2022 - \$133,105.74
 - County Board Payments – \$56,196.05
 - County Highway Fund – \$46,155.82

7. Communications

- Sales Tax December 2020 - \$41,455.76 and \$83,661.01
- Sales Tax December 2021 - \$89,365.72 and \$115,307.48
- ComEd Vegetation Management
- ComEd Vegetation Management

Zoning - #001-22 MAP AMENDMENT - Kabbage Patch LLC, c/o Keith Kehl - O-2022-0301

#001-22 MAP AMENDMENT - Kabbage Patch LLC, c/o Keith Kehl, 14742 E. IL Rte. 64, Rochelle, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to B-1 Business District on property described as follows and owned by the petitioner: Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less – P.I.N.: 18-24-400-006 - Common Location: 14874 E. IL Rte. 64

Public Comment –

Reports and Recommendations of Committees – The following committee minutes have been placed on exhibit:

- **Finance & Insurance**
 - ARPA Recommendations - R-2022-0303
- **Road & Bridge**
 - 2022 County Pipe Supply - R-2022-0304
 - 2022 County Striping - 22-00000-05-GM - R-2022-0305
 - Cold-In-Place Recycle - Rockvale Twp - 22-21132-00-RS – R-2022-0306

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, April 19, 2022**, at 5:30 p.m.
Agenda will be posted at the following locations on Friday after 4:00 p.m.:

105 S. 5th Street, Oregon, IL
www.oglecounty.org

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: February 2022

Balance of Checking Account: \$158,472.58 (January 2022)

Receipts: \$228,733.46

Interest Checking: \$5.24

Disbursements: \$213,023.85

BALANCE: \$174,187.43

NOTE: \$82,371.71 of Receipts was received through e-payments.

\$27,490.00 of Receipts was received through e-file.

\$6,627.79 of Disbursements was Restitution paid to victims.



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Payment Date Range 03/15/22 - 03/15/22

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										
1747 - CLERKS & RECORDERS ASSOC. - ZONE IV	2022-00000912	2020 dUES	Paid by Check # 162000		03/15/2022	03/15/2022	03/15/2022		03/15/2022	100.00
1165 - LAURA J COOK	2022-00000960	FEBRUARY 2022 REIMBURSEMENT	Paid by Check # 162003		02/24/2022	03/15/2022	03/15/2022		03/15/2022	119.93
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$219.93</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5623 - LIBERTY SYSTEMS, LLC	5301	QUARTERLY ELECTION SERVICE AGREEMENT	Paid by Check # 162024		03/15/2022	03/15/2022	03/15/2022		03/15/2022	18,630.00
5623 - LIBERTY SYSTEMS, LLC	5290	ELECTION SUPPLIES	Paid by Check # 162024		02/14/2022	03/15/2022	03/15/2022		03/15/2022	90.00
Account 4525 - Election Supplies Totals									Invoice Transactions 2	<u>\$18,720.00</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 2	<u>\$18,720.00</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 4	<u>\$18,939.93</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	284237	20 YARD DELIVERY	Paid by Check # 162028		03/15/2022	03/15/2022	03/15/2022		03/15/2022	25.00
2810 - MORING DISPOSAL, INC.	291140	DISPOSAL SERVICE - FEBRUARY 2022	Paid by Check # 162028		03/15/2022	03/15/2022	03/15/2022		03/15/2022	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21219886T086	DISPOSAL SERVICE AT EOC BUILDING	Paid by Check # 162031		03/15/2022	03/15/2022	03/15/2022		03/15/2022	33.22
Account 4210 - Disposal Service Totals Invoice Transactions 3										\$881.08
Account 4520 - Janitorial Supplies										
1434 - MENARDS	99462	MAINTENANCE SUPPLIES	Paid by Check # 162026		03/15/2022	03/15/2022	03/15/2022		03/15/2022	297.00
1434 - MENARDS	10993	JANITORIAL SUPPLIES	Paid by Check # 162025		03/15/2022	03/15/2022	03/15/2022		03/15/2022	90.08
3182 - PERFORMANCE FOOD SERVICE - TPC	6884550	HAND FOAM SOAP	Paid by Check # 162036		03/15/2022	03/15/2022	03/15/2022		03/15/2022	405.24
1715 - THE HOME DEPOT PRO	666631817	QUICK CONNECT HALL DUST FRAME	Paid by Check # 162050		03/15/2022	03/15/2022	03/15/2022		03/15/2022	30.55
1715 - THE HOME DEPOT PRO	670524305	ZEP ACIDIC TOILET BOWL CLEANER	Paid by Check # 162050		03/15/2022	03/15/2022	03/15/2022		03/15/2022	5.29
1715 - THE HOME DEPOT PRO	670524313	(2) RENOWN LINER CUSTOM 30X20X50 3.0 MIL	Paid by Check # 162050		03/15/2022	03/15/2022	03/15/2022		03/15/2022	116.72
1715 - THE HOME DEPOT PRO	670782614	JANITORIAL SUPPLIES	Paid by Check # 162050		03/15/2022	03/15/2022	03/15/2022		03/15/2022	2,016.69
Account 4520 - Janitorial Supplies Totals Invoice Transactions 7										\$2,961.57
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9986414070	RENTAL CYLINDERS FOR ARGON, CARBON DIOXIDE & ACETYLENE	Paid by Check # 161995		03/15/2022	03/15/2022	03/15/2022		03/15/2022	105.31
2594 - HELM MECHANICAL	FRE131893	BOILER #1 REPAIR PUMP SEAL - JUDICIAL CENTER	Paid by Check # 162014		03/15/2022	03/15/2022	03/15/2022		03/15/2022	1,026.90
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1222752	BELT	Paid by Check # 162019		03/15/2022	03/15/2022	03/15/2022		03/15/2022	8.54
2050 - LAWSON PRODUCTS, INC.	9309257884	MAINTENANCE SUPPLIES - ELEC TAPE & DUCT TAPE	Paid by Check # 162022		03/15/2022	03/15/2022	03/15/2022		03/15/2022	141.62
1434 - MENARDS	98592	MAINTENANCE SUPPLIES	Paid by Check # 162026		03/15/2022	03/15/2022	03/15/2022		03/15/2022	25.73
1434 - MENARDS	99169	MAINTENANCE SUPPLIES	Paid by Check # 162026		03/15/2022	03/15/2022	03/15/2022		03/15/2022	153.31
1434 - MENARDS	11229	(2) INFRARED HEATERS	Paid by Check # 162025		03/15/2022	03/15/2022	03/15/2022		03/15/2022	197.98



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1463 - NAPA AUTO PARTS	979464	POWERATED BELT - EXHAUST FAN AT JUDICIAL CENTER	Paid by Check # 162029		03/15/2022	03/15/2022	03/15/2022		03/15/2022	19.69
5351 - ROCHELLE ACE HARDWARE	02-2022/7538	MAINTENANCE SUPPLIES	Paid by Check # 162040		03/15/2022	03/15/2022	03/15/2022		03/15/2022	100.40
1515 - SNYDER PHARMACY - OREGON	01-2022/7326666	MAINTENANCE SUPPLIES - JANUARY 2022	Paid by Check # 162047		03/15/2022	03/15/2022	03/15/2022		03/15/2022	169.67
1515 - SNYDER PHARMACY - OREGON	02-2022/7326666	MAINTENANCE SUPPLIES - FEBRUARY 2022	Paid by Check # 162047		03/15/2022	03/15/2022	03/15/2022		03/15/2022	330.14
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 11	\$2,279.29
Account 4540.20 - Repairs & Maint - Facilities Planned										
1162 - CONNOR CO.	S009878152.001	PLUMBING SUPPLIES FOR JAIL	Paid by Check # 162001		03/15/2022	03/15/2022	03/15/2022		03/15/2022	204.65
5265 - GETZ FIRE EQUIPMENT CO	I22-000485	ARMORY SYSTEM INSPECTION	Paid by Check # 162011		03/15/2022	03/15/2022	03/15/2022		03/15/2022	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000486	IT ROOM SYSTEM INSPECTION	Paid by Check # 162011		03/15/2022	03/15/2022	03/15/2022		03/15/2022	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000487	EVIDENCE ROOM SYSTEM INSPECTION	Paid by Check # 162011		03/15/2022	03/15/2022	03/15/2022		03/15/2022	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000488	RADIO ROOM SYSTEM INSPECTION	Paid by Check # 162011		03/15/2022	03/15/2022	03/15/2022		03/15/2022	170.10
5265 - GETZ FIRE EQUIPMENT CO	I22-000489	SHERIFF'S OFFICE STORAGE SYSTEM INSPECTION	Paid by Check # 162011		03/15/2022	03/15/2022	03/15/2022		03/15/2022	255.40
1871 - HOWARD LEE & SONS INC	69846	FUEL TANK INSPECTION - FEBRUARY 2022	Paid by Check # 162015		03/15/2022	03/15/2022	03/15/2022		03/15/2022	200.00
5671 - IDEMIA IDENTITY & SECURITY USA LLC	144596	ANNUAL MAINTENANCE CONTRACT #30323	Paid by Check # 162016		03/15/2022	03/15/2022	03/15/2022		03/15/2022	3,973.00
5602 - ROCK VALLEY CULLIGAN	607211	(15) 50# SOLAR SALT DELIVERED - FEBRUARY 2022	Paid by Check # 162045		03/15/2022	03/15/2022	03/15/2022		03/15/2022	159.75
Account 4540.20 - Repairs & Maint - Facilities Planned Totals									Invoice Transactions 9	\$5,473.20
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02-2022 MAINT.	FUEL FOR MAINTENANCE - FEBRUARY 7, 2022	Paid by Check # 162002		03/15/2022	03/15/2022	03/15/2022		03/15/2022	185.63
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$185.63



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4585 - Vehicle Maintenance										
3779 - JOHN DEERE FINANCIAL	122088	TRACTOR SNOWBLOWER MAINTENANCE	Paid by Check # 162018		03/15/2022	03/15/2022	03/15/2022		03/15/2022	102.20
1463 - NAPA AUTO PARTS	977471	TAILGATE LIFT SUPPORT FOR WHITE TRUCK	Paid by Check # 162029		03/15/2022	03/15/2022	03/15/2022		03/15/2022	35.49
3764 - OGLE COUNTY CAR CARE INC.	26549	OIL CHANGE ON 2019 FORD F-350 SUPER DUTY	Paid by Check # 162032		03/15/2022	03/15/2022	03/15/2022		03/15/2022	70.50
3764 - OGLE COUNTY CAR CARE INC.	26588	REMOVE & REPLACE STARTER ASSEMBLY ON 2002 GMC SIERRA	Paid by Check # 162032		03/15/2022	03/15/2022	03/15/2022		03/15/2022	241.95
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 4		<hr/> \$450.14	
Department 02 - Building & Grounds Totals							Invoice Transactions 35		<hr/> \$12,230.91	



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2022	MARCH 2022 REIMBURSEMENTS	Paid by Check # 162039		03/15/2022	03/15/2022	03/15/2022		03/15/2022	733.34
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$733.34</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2022	MARCH 2022 REIMBURSEMENTS	Paid by Check # 162039		03/15/2022	03/15/2022	03/15/2022		03/15/2022	534.87
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$534.87</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2022	MARCH 2022 REIMBURSEMENTS	Paid by Check # 162039		03/15/2022	03/15/2022	03/15/2022		03/15/2022	242.03
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$242.03</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2022	MARCH 2022 REIMBURSEMENTS	Paid by Check # 162039		03/15/2022	03/15/2022	03/15/2022		03/15/2022	229.85
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$229.85</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$1,740.09</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$1,740.09</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1550 - MONICA POPE	20JA9	Transcripts for appeal (20JA8 & 20JA9/TE:AS)	Paid by Check # 162038		03/04/2022	03/15/2022	03/15/2022		03/15/2022	3,380.00
Account 4324 - Appointed Attorneys Totals										Invoice Transactions 1
										<u>\$3,380.00</u>
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10466796	Language Line Services - February 2022	Paid by Check # 162021		03/04/2022	03/15/2022	03/15/2022		03/15/2022	53.16
Account 4345 - Interpreter Totals										Invoice Transactions 1
										<u>\$53.16</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	March, 2022	PD Contractual Services	Paid by Check # 162006		03/15/2022	03/15/2022	03/15/2022		03/15/2022	2,060.00
5559 - KRISTIN FOLK	March, 2022	PD Contractual Services	Paid by Check # 162010		03/15/2022	03/15/2022	03/15/2022		03/15/2022	2,060.00
Account 4324 - Appointed Attorneys Totals										Invoice Transactions 2
										<u>\$4,120.00</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	737320	February Office Supplies	Paid by Check # 162008		03/15/2022	03/15/2022	03/15/2022		03/15/2022	370.99
1246 - FISCHER'S	737502	Credit Invoice	Paid by Check # 162008		03/15/2022	03/15/2022	03/15/2022		03/15/2022	(245.92)
Account 4720 - Office Equipment Totals										Invoice Transactions 2
										<u>\$125.07</u>
Sub-Department 15 - Public Defenders Totals										Invoice Transactions 4
										<u>\$4,245.07</u>
Department 06 - Judiciary & Jury Totals										Invoice Transactions 6
										<u>\$7,678.23</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2022-00001079	Rochelle Court Mileage	Paid by Check # 162054		03/04/2022	03/15/2022	03/15/2022		03/15/2022	46.80
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions		1	<u>\$46.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00001078	1 - OFFICE SUPPLIES	Paid by Check # 162008		03/04/2022	03/15/2022	03/15/2022		03/15/2022	424.55
Account 4510 - Office Supplies Totals							Invoice Transactions		1	<u>\$424.55</u>
Department 07 - Circuit Clerk Totals							Invoice Transactions		2	<u>\$471.35</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	Feb 2022	Detention	Paid by Check # 162020		03/15/2022	03/15/2022	03/15/2022		03/15/2022	270.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	<u>\$270.00</u>
Department 08 - Probation Totals								Invoice Transactions	1	<u>\$270.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	5039K3298	Employee Medical	Paid by Check # 162041		03/21/2022	03/21/2022	03/15/2022		03/15/2022	62.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$62.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 3/21/22	Electricity	Paid by Check # 162043		03/21/2022	03/21/2022	03/15/2022		03/15/2022	1,063.74
Account 4212 - Electricity Totals								Invoice Transactions	1	\$1,063.74
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 4/12/22	Gas Heating	Paid by Check # 162030		03/21/2022	03/21/2022	03/15/2022		03/15/2022	347.52
5155 - THOMPSON GAS, LLC	1506120044	Gas Heating	Paid by Check # 162052		03/21/2022	03/21/2022	03/15/2022		03/15/2022	621.21
Account 4214 - Gas (Heating) Totals								Invoice Transactions	2	\$968.73
Account 4420 - Training Expenses										
1249 - FOCUS HOUSE	Reimb ck# 3938	Training	Paid by Check # 162009		03/21/2022	03/21/2022	03/15/2022		03/15/2022	330.00
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$330.00
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	492443	Transportation	Paid by Check # 161999		03/21/2022	03/21/2022	03/15/2022		03/15/2022	39.00
5573 - CAPPEL'S COMPLETE CAR CARE	910466	Transportation	Paid by Check # 161999		03/21/2022	03/21/2022	03/15/2022		03/15/2022	39.00
3797 - SUPER-LUBE	404-0069631	Transportation	Paid by Check # 162049		03/21/2022	03/21/2022	03/15/2022		03/15/2022	40.09
3797 - SUPER-LUBE	404-0069919	Transportation	Paid by Check # 162049		03/21/2022	03/21/2022	03/15/2022		03/15/2022	66.98
3797 - SUPER-LUBE	404-0069913	Transportation	Paid by Check # 162049		03/21/2022	03/21/2022	03/15/2022		03/15/2022	40.09
3390 - WEX BANK	79137391	Transportation	Paid by Check # 162056		03/21/2022	03/21/2022	03/15/2022		03/15/2022	396.10
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	6	\$621.26
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	Reimb #3940	Resident Medical	Paid by Check # 162009		03/21/2022	03/21/2022	03/15/2022		03/15/2022	14.17
4050 - ROCHELLE COMMUNITY HOSPITAL	89697A3298	Resident Medical	Paid by Check # 162041		03/21/2022	03/21/2022	03/15/2022		03/15/2022	91.35
Account 4444 - Medical Expense Totals								Invoice Transactions	2	\$105.52
Account 4510 - Office Supplies										
1246 - FISCHER'S	0737341-001	General office Supplies	Paid by Check # 162008		03/21/2022	03/21/2022	03/15/2022		03/15/2022	39.99
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$39.99



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Payment Date Range 03/15/22 - 03/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	021522-7	Janitorial Supplies	Paid by Check # 162042		03/21/2022	03/21/2022	03/15/2022		03/15/2022	139.38
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$139.38</u>
Account 4540 - Repairs & Maint - Facilities										
2889 - BRUNS CONSTRUCTION INC.	9963	Maintenance	Paid by Check # 161998		03/21/2022	03/21/2022	03/15/2022		03/15/2022	45.00
2889 - BRUNS CONSTRUCTION INC.	10050	Building maintenance	Paid by Check # 161998		03/21/2022	03/21/2022	03/15/2022		03/15/2022	90.00
1249 - FOCUS HOUSE	Reimb #3939	Building Maintenance	Paid by Check # 162009		03/21/2022	03/21/2022	03/15/2022		03/15/2022	161.51
5434 - GETZ INDUSTRIAL CLEANING INC.	61373-00	Building maintenance	Paid by Check # 162012		03/21/2022	03/21/2022	03/15/2022		03/15/2022	490.00
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21218803T086	Maintenance	Paid by Check # 162031		03/21/2022	03/21/2022	03/15/2022		03/15/2022	349.18
2148 - OMEGA PEST CONTROL	042908	Maintenance	Paid by Check # 162034		03/21/2022	03/21/2022	03/15/2022		03/15/2022	125.00
4607 - PER MAR SECURITY SERVICES	2713196	Maintenance	Paid by Check # 162035		03/21/2022	03/21/2022	03/15/2022		03/15/2022	88.00
4607 - PER MAR SECURITY SERVICES	2713195	Maintenance	Paid by Check # 162035		03/21/2022	03/21/2022	03/15/2022		03/15/2022	348.90
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 8	<u>\$1,697.59</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-014867	Safety Equipment	Paid by Check # 162051		03/21/2022	03/21/2022	03/15/2022		03/15/2022	146.50
Account 4743 - Safety Equipment Totals									Invoice Transactions 1	<u>\$146.50</u>
Department 09 - Focus House Totals									Invoice Transactions 24	<u>\$5,174.71</u>



March 15, 2022 - County Board Report

Payment Date Range 03/15/22 - 03/15/22

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 4510 - Office Supplies										
1177 - CULLIGAN	March	water bill	Paid by Check # 162004		03/15/2022	03/15/2022	03/15/2022		03/15/2022	25.13
1246 - FISCHER'S	0737428	office supplies	Paid by Check # 162008		03/15/2022	03/15/2022	03/15/2022		03/15/2022	75.21
5508 - INKY PRINTERS	48755	2022 sr. freeze form	Paid by Check # 162017		03/15/2022	03/15/2022	03/15/2022		03/15/2022	1,088.50
Account 4510 - Office Supplies Totals								Invoice Transactions	3	<u>\$1,188.84</u>
Sub-Department 40 - Board of Review										
Account 4100 - Salaries- Departmental										
3351 - JERRY GRIFFIN	2022-00000962	BOR Mileage	Paid by Check # 162013		03/15/2022	03/15/2022	03/15/2022		03/15/2022	128.63
4808 - MITCHELL MONTGOMERY	2022-00000911	BOR Mileage	Paid by Check # 162027		03/15/2022	03/15/2022	03/15/2022		03/15/2022	113.27
Account 4100 - Salaries- Departmental Totals								Invoice Transactions	2	<u>\$241.90</u>
Sub-Department 40 - Board of Review Totals								Invoice Transactions	2	<u>\$241.90</u>
Department 10 - Assessment Totals								Invoice Transactions	5	<u>\$1,430.74</u>



March 15, 2022 - County Board Report

Payment Date Range 03/15/22 - 03/15/22

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 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	107738	Ad for requesting public comment to Text Amend.	Paid by Check # 162033		01/31/2022	03/15/2022	03/15/2022		03/15/2022	330.00
Account 4412 - Official Publications Totals										Invoice Transactions 1
										<u>\$330.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	737375	February 2022 statement	Paid by Check # 162008		02/22/2022	03/15/2022	03/15/2022		03/15/2022	39.79
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$39.79</u>
Department 11 - Zoning Totals										Invoice Transactions 2
										<u>\$369.79</u>



March 15, 2022 - County Board Report

Payment Date Range 03/15/22 - 03/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	02/28/2022	Autopsies:Moody,Kump ,Richardson,Jakubec,Pe rez,Roberts	Paid by Check # 162037		03/07/2022	03/15/2022	03/15/2022		03/15/2022	4,200.00
1109 - STERICYCLE, INC.	4010765527	Waste pickup for Morgue	Paid by Check # 162048		03/07/2022	03/15/2022	03/15/2022		03/15/2022	149.22
Account 4355 - Autopsy Fees Totals									Invoice Transactions 2	\$4,349.22
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/07/2022	Fuel 90.8 gallons @ \$3.08	Paid by Check # 162002		03/07/2022	03/15/2022	03/15/2022		03/15/2022	279.66
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$279.66
Department 13 - Coroner Totals									Invoice Transactions 3	\$4,628.88



March 15, 2022 - County Board Report

Payment Date Range 03/15/22 - 03/15/22

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 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9899870472-SA	Cell Phone Victim Advocate	Paid by Check # 162055		03/04/2022	03/15/2022	03/15/2022		03/15/2022	58.74
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										<u>\$58.74</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2022-00001076	Mileage Reimb. Shining Star 2-4,8,15,25, 3-3	Paid by Check # 162023		03/04/2022	03/15/2022	03/15/2022		03/15/2022	93.60
4241 - MICHAEL C ROCK	2022-00001077	Mileage Reimb. Shining Star 2-10 & 23	Paid by Check # 162044		03/04/2022	03/15/2022	03/15/2022		03/15/2022	37.44
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 2
										<u>\$131.04</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00001080	Water for Feb. 2022	Paid by Check # 162005		03/04/2022	03/15/2022	03/15/2022		03/15/2022	37.14
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	005282	Copier & Equipment Lease Feb. 2022	Paid by Check # 162007		03/04/2022	03/15/2022	03/15/2022		03/15/2022	550.00
1246 - FISCHER'S	0737158-001	Office Supplies	Paid by Check # 162008		03/04/2022	03/15/2022	03/15/2022		03/15/2022	36.00
1246 - FISCHER'S	0737043-001	Office Supplies	Paid by Check # 162008		03/04/2022	03/15/2022	03/15/2022		03/15/2022	185.25
Account 4510 - Office Supplies Totals										Invoice Transactions 4
										<u>\$808.39</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	0845942510	West Law for Feb. 2022	Paid by Check # 162053		03/04/2022	03/15/2022	03/15/2022		03/15/2022	1,221.00
Account 4538 - Legal Materials & Books Totals										Invoice Transactions 1
Department 14 - State's Attorney Totals										<u>\$1,221.00</u>
										<u>\$2,219.17</u>



March 15, 2022 - County Board Report

Payment Date Range 03/15/22 - 03/15/22

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 4158 - Personnel Committee										
3369 - SIKICH, LLP	554419	1.25 HOURS @ \$325/HOUR - FEBRUARY 2022	Paid by Check # 162046		03/15/2022	03/15/2022	03/15/2022		03/15/2022	406.25
Account 4158 - Personnel Committee Totals							Invoice Transactions 1			<u>\$406.25</u>
Account 4490 - Contingencies										
1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	14546	2022 S-2 SUPPLEMENT EDITING - ORD. 2021- 1203	Paid by Check # 161996		03/15/2022	03/15/2022	03/15/2022		03/15/2022	146.00
5246 - BRANDT ZIES Z CLEANING	384510	24.5 HOURS @ \$20.00 PER HOUR - FEBRUARY 2022	Paid by Check # 161997		03/15/2022	03/15/2022	03/15/2022		03/15/2022	490.00
Account 4490 - Contingencies Totals							Invoice Transactions 2			<u>\$636.00</u>
Department 16 - Finance Totals							Invoice Transactions 3			<u>\$1,042.25</u>
Fund 100 - General Fund Totals							Invoice Transactions 97			<u>\$56,196.05</u>
Grand Totals							Invoice Transactions 97			<u><u>\$56,196.05</u></u>



Laura J. Cook
Ogle County Clerk & Recorder

March 8, 2021

Cash Balance on Hand 02/01/2022	County Clerk Cash	176,074.84
	Recorder Cash	50.00
Receipts for February		149,100.74
Disbursements for February		177,102.73
		<u>148,072.85</u>

Certified Mail	133.68
County Licenses	175.00
Fingerprinting Costs	0.00
GIS Fee Fund	12,792.00
Laredo Subscriptions-Recorder's Auto Fund	4,065.37
Liquor License	0.00
Married Families DV Fund	75.00
My Dec - State Revenue Stamps	16,941.00
Recorder's Automation Fund	3,448.30
Recorder's GIS Fees	536.00
RHSPS - Recorder	256.50
RHSPS - State	4,617.00
State Death Srchg. Fund	48.00
Tax Redemptions	59,178.52
Tax Redemptions - Mobile Home	16,965.80
Video Gaming	0.00
Vital Records Auto Fund	282.00
	<u>119,514.17</u>

February Earnings Turned Over To Treasurer \$ 29,148.83

Laura J. Cook
Laura J. Cook
Ogle County Clerk



FEBRUARY 1-14, 2022- Department Claims

Payment Date Range 02/01/22 - 02/14/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	CH&Jail 1.14.22	Court House Acct/Judicial Center Annex: 2959724006	Paid by Check # 161804		02/02/2022	02/02/2022	02/02/2022		02/07/2022	7,033.67
Account 4212.10 - Electricity Courthouse Totals									Invoice Transactions 1	7,033.67
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	JudCenter1.6.2 2	Judicial Center Acct: 3903001028	Paid by Check # 161804		02/02/2022	02/02/2022	02/02/2022		02/07/2022	2,544.92
5572 - ILLINOIS GAS & ELECTRIC	UGE8446778	Judicial Center Supplier Acct# 3903001028	Paid by Check # 161815		02/02/2022	02/02/2022	02/02/2022		02/07/2022	3,037.86
Account 4212.20 - Electricity Judicial Center Totals									Invoice Transactions 2	5,582.78
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 2.2.22	Weld Park Acct: 2355368000	Paid by Check # 161804		02/02/2022	02/02/2022	02/02/2022		02/07/2022	49.28
Account 4212.30 - Electricity Weld Park Totals									Invoice Transactions 1	49.28
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle12.28.2 1	510 Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 161830		02/02/2022	02/02/2022	02/02/2022		02/07/2022	885.19
Account 4212.40 - Electricity Rochelle Offices Totals									Invoice Transactions 1	885.19
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Sher/Cor 1.7.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 161804		02/02/2022	02/02/2022	02/02/2022		02/07/2022	2,655.41
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals									Invoice Transactions 1	2,655.41
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	Maint 1.7.22	Maintenance Building Acct: 0087085050	Paid by Check # 161804		02/02/2022	02/02/2022	02/02/2022		02/07/2022	238.18
Account 4212.70 - Electricity Maintenance Building Totals									Invoice Transactions 1	238.18
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	PinesRd 1.10.22	Pines Road Annex Acct: 2707431018	Paid by Check # 161804		02/02/2022	02/02/2022	02/02/2022		02/07/2022	535.01
Account 4212.80 - Electricity Pines Road Annex Totals									Invoice Transactions 1	535.01
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest1.12.22	Hillcrest Tower Acct: 53352	Paid by Check # 161830		02/02/2022	02/02/2022	02/02/2022		02/07/2022	62.63
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals									Invoice Transactions 1	62.63
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHouse1.6. 22	Court House Acct: 71- 19-92-2000 6	Paid by Check # 161821		02/01/2022	02/01/2022	02/01/2022		02/07/2022	212.39
Account 4214.10 - Gas (Heating) Courthouse Totals									Invoice Transactions 1	212.39



FEBRUARY 1-14, 2022- Department Claims

Payment Date Range 02/01/22 - 02/14/22

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 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter1.6.2 2	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 161821		02/01/2022	02/01/2022	02/01/2022		02/07/2022	2,594.45
Account 4214.20 - Gas (Heating) Judicial Center Totals									Invoice Transactions 1	\$2,594.45
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle1.19.22	510 Lincoln Hwy Rochelle Acct: 35-12- 96-8594 3	Paid by Check # 161821		02/01/2022	02/01/2022	02/01/2022		02/07/2022	518.84
Account 4214.40 - Gas (Heating) Rochelle Offices Totals									Invoice Transactions 1	\$518.84
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor01.06. 22	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 161821		02/01/2022	02/01/2022	02/01/2022		02/07/2022	1,016.13
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$1,016.13
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 01.10.22	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 161821		02/01/2022	02/01/2022	02/01/2022		02/07/2022	2,247.41
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals									Invoice Transactions 1	\$2,247.41
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	Maint 01.06.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 161821		02/01/2022	02/01/2022	02/01/2022		02/07/2022	243.45
1898 - NICOR	1stStGar-1.6.22	1st St-Garage Acct: 68- 92-62-8578 1	Paid by Check # 161821		02/01/2022	02/01/2022	02/01/2022		02/07/2022	171.65
Account 4214.70 - Gas (Heating) Maintenance Building Totals									Invoice Transactions 2	\$415.10
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 01/06/22	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 161821		02/01/2022	02/01/2022	02/01/2022		02/07/2022	600.00
Account 4214.80 - Gas (Heating) Pines Road Annex Totals									Invoice Transactions 1	\$600.00
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	CourHouse1.12. 22	Court House 4059 & 4059X	Paid by Check # 161803		02/03/2022	02/03/2022	02/03/2022		02/07/2022	89.64
Account 4218.10 - Water Courthouse Totals									Invoice Transactions 1	\$89.64
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	JudCenter1.12. 22	Judicial Center Acct: 4140 & 4140A	Paid by Check # 161803		02/03/2022	02/03/2022	02/03/2022		02/07/2022	344.43
Account 4218.20 - Water Judicial Center Totals									Invoice Transactions 1	\$344.43
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	Sher/Cor01.12. 22	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 161803		02/03/2022	02/03/2022	02/03/2022		02/07/2022	89.64
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	\$89.64



FEBRUARY 1-14, 2022- Department Claims

Payment Date Range 02/01/22 - 02/14/22

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 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	JCAnnex 01.12.22	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 161803		02/03/2022	02/03/2022	02/03/2022		02/07/2022	1,591.56
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	\$1,591.56
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	Maint 1.12.22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 161803		02/03/2022	02/03/2022	02/03/2022		02/07/2022	89.64
Account 4218.70 - Water Maintenance Building Totals									Invoice Transactions 1	\$89.64
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	PinesRd 1.12.22	Pines Road Annex: Acct 8176	Paid by Check # 161803		02/03/2022	02/03/2022	02/03/2022		02/07/2022	44.82
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	\$44.82
Department 02 - Building & Grounds Totals									Invoice Transactions 23	\$26,896.20
Department 12 - Sheriff										
Account 4216 - Telephone										
1941 - FRONTIER	6103Z958-S- 22020	Acct # 6103Z958S3	Paid by Check # 161812		02/04/2022	02/04/2022	02/04/2022		02/07/2022	137.63
1941 - FRONTIER	01/22- 8157322793	Acct # 815-732-2793- 052010-5	Paid by Check # 161811		02/04/2022	02/04/2022	02/04/2022		02/07/2022	99.75
1945 - LR Communications	10000016081	Account # 99930027128	Paid by Check # 161819		02/04/2022	02/04/2022	02/04/2022		02/07/2022	250.00
4740 - SYNDEO NETWORKS, INC.	15128 OCSO	Acct # 1206	Paid by Check # 161832		02/04/2022	02/04/2022	02/04/2022		02/07/2022	1,282.46
Account 4216 - Telephone Totals									Invoice Transactions 4	\$1,769.84
Account 4420 - Training Expenses										
3587 - CHAD A GALLICK	02/2022	2022 Champions of Children Conference Per Diem	Paid by Check # 161813		02/04/2022	02/04/2022	02/04/2022		02/07/2022	108.00
5588 - ZACHARY HARE	02/2022	K9 Recertification Per Diem	Paid by Check # 161814		02/04/2022	02/04/2022	02/04/2022		02/07/2022	216.00
5174 - KEVIN MOST	02/2022	2022 Champions of Children Conference Per Diem	Paid by Check # 161816		02/04/2022	02/04/2022	02/04/2022		02/07/2022	108.00
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	01/2022	40 Hr Lead Homicide Investigator	Paid by Check # 161822		02/04/2022	02/04/2022	02/04/2022		02/07/2022	245.00
4875 - JASON PLUMB	02/2022	2022 Champions of Children Conference Per Diem	Paid by Check # 161828		02/04/2022	02/04/2022	02/04/2022		02/07/2022	108.00
5245 - JON SHIPPERT	02/2022	K9 Recertification Per Diem	Paid by Check # 161831		02/04/2022	02/04/2022	02/04/2022		02/07/2022	216.00
Account 4420 - Training Expenses Totals									Invoice Transactions 6	\$1,001.00



FEBRUARY 1-14, 2022- Department Claims

Payment Date Range 02/01/22 - 02/14/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	02/2022	11/01/2021 to 01/31/2022 Postage Due	Paid by Check # 161823		02/04/2022	02/04/2022	02/04/2022		02/07/2022	35.35
1529 - P.F. PETTIBONE & CO	181141	2015 IL Citation & Complaint Tickets with Racial Profiling	Paid by Check # 161825		02/04/2022	02/04/2022	02/04/2022		02/07/2022	309.90
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	01/2022	Account ID: 802886	Paid by Check # 161834		02/04/2022	02/04/2022	02/04/2022		02/07/2022	100.00
Account 4510 - Office Supplies Totals Invoice Transactions 3										\$445.25
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2172129	Customer # 00-61061SH	Paid by Check # 161829		02/04/2022	02/04/2022	02/04/2022		02/07/2022	107.10
3354 - UNIFORM DEN EAST, INC.	77958	Cust #OGLECOSD	Paid by Check # 161835		02/04/2022	02/04/2022	02/04/2022		02/07/2022	353.61
3354 - UNIFORM DEN EAST, INC.	77820	Cust #OGLECOSD	Paid by Check # 161835		02/04/2022	02/04/2022	02/04/2022		02/07/2022	353.61
3354 - UNIFORM DEN EAST, INC.	76335	Acct # OGLECOSD	Paid by Check # 161835		02/04/2022	02/04/2022	02/04/2022		02/07/2022	372.62
Account 4570 - Uniforms Totals Invoice Transactions 4										\$1,186.94
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	21674985.01	Account # 04320386	Paid by Check # 161802		02/04/2022	02/04/2022	02/04/2022		02/07/2022	152.91
1572 - RAY O'HERRON COMPANY INC	2171324	Customer # 00-61061SH	Paid by Check # 161829		02/04/2022	02/04/2022	02/04/2022		02/07/2022	494.17
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 2										\$647.08
Account 4585 - Vehicle Maintenance										
1218 - DYER'S AUTOMOTIVE	12/2021	OCS Vehicle Maintenance	Paid by Check # 161809		02/04/2022	02/04/2022	02/04/2022		02/07/2022	80.67
1218 - DYER'S AUTOMOTIVE	12/14/2021	OCS Vehicle Maintenance	Paid by Check # 161809		02/04/2022	02/04/2022	02/04/2022		02/07/2022	55.17
1218 - DYER'S AUTOMOTIVE	01/31/2022	OCS Vehicle Maintenance	Paid by Check # 161809		02/04/2022	02/04/2022	02/04/2022		02/07/2022	192.56
1218 - DYER'S AUTOMOTIVE	01/25/2022	OCS Vehicle Maintenance	Paid by Check # 161809		02/04/2022	02/04/2022	02/04/2022		02/07/2022	56.72
4816 - KUNES COUNTRY AUTO GROUP	52484	OCS Vehicle Maintenance	Paid by Check # 161818		02/04/2022	02/04/2022	02/04/2022		02/07/2022	52.02
1463 - NAPA AUTO PARTS	976508	Acct # 12409	Paid by Check # 161820		02/04/2022	02/04/2022	02/04/2022		02/07/2022	315.52
Account 4585 - Vehicle Maintenance Totals Invoice Transactions 6										\$752.66



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Payment Date Range 02/01/22 - 02/14/22

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										
4740 - SYNDEO NETWORKS, INC.	15128 OEMA	Acct # 1206	Paid by Check # 161832		02/04/2022	02/04/2022	02/04/2022		02/07/2022	856.45
Account 4216 - Telephone Totals										Invoice Transactions 1
										\$856.45
Account 4510 - Office Supplies										
1246 - FISCHER'S	0736661-001	OCEMA	Paid by Check # 161810		02/04/2022	02/04/2022	02/04/2022		02/07/2022	73.03
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$73.03
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	005096	LES-0000000715	Paid by Check # 161806		02/04/2022	02/04/2022	02/04/2022		02/07/2022	120.00
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										\$120.00
Sub-Department 60 - OEMA Totals										Invoice Transactions 3
										\$1,049.48
Department 12 - Sheriff Totals										Invoice Transactions 28
										\$6,852.25
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9895382972 - SA	Victim Advocate Cell Phone - December	Paid by Check # 161837		01/28/2022	02/04/2022	02/04/2022		02/07/2022	58.78
1265 - VERIZON	9897621450 - SA	Victim Advocate Cell Phone - January 2022	Paid by Check # 161837		01/28/2022	02/04/2022	02/04/2022		02/07/2022	58.74
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 2
										\$117.52
Account 4422 - Travel Expenses, Dues & Seminars										
5562 - HEATHER KRUSE	2022-00000675	Reimb. For Lifesavers Conference Registration	Paid by Check # 161817		01/28/2022	02/04/2022	02/04/2022		02/07/2022	350.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										\$350.00
Account 4510 - Office Supplies										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	04895	Copier Lease Jan. 2022	Paid by Check # 161808		01/28/2022	02/04/2022	02/04/2022		02/07/2022	550.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	004501	Copier Lease for December - Jan. 2022	Paid by Check # 161807		01/28/2022	02/04/2022	02/04/2022		02/07/2022	550.00
Account 4510 - Office Supplies Totals										Invoice Transactions 2
										\$1,100.00
Department 14 - State's Attorney Totals										Invoice Transactions 5
										\$1,567.52
Department 22 - Corrections										
Account 4444 - Medical Expense										
2290 - UPS	Y74680052	Y74680	Paid by Check # 161836		02/04/2022	02/04/2022	02/04/2022		02/07/2022	13.44
Account 4444 - Medical Expense Totals										Invoice Transactions 1
										\$13.44



FEBRUARY 1-14, 2022- Department Claims

Payment Date Range 02/01/22 - 02/14/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
1890 - SYSCO FOODS OF BARABOO LLC	318288817	Acct # 266726	Paid by Check # 161833		02/04/2022	02/04/2022	02/04/2022		02/07/2022	91.58
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$91.58</u>
Account 4545.10 - Petroleum Products - Gasoline										
1538 - PETTY CASH	01/2022	OCJ Petty Cash Disbursement 01/01/22 01/31/22	Paid by Check # 161827		02/04/2022	02/04/2022	02/04/2022		02/07/2022	15.00
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<u>\$15.00</u>
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	02/2022	Acct # 040000000129	Paid by Check # 161824		02/04/2022	02/04/2022	02/04/2022		02/07/2022	22.36
4587 - PAN-O-GOLD BAKING CO.	1679228	Acct # 23777	Paid by Check # 161826		02/04/2022	02/04/2022	02/04/2022		02/07/2022	25.74
1538 - PETTY CASH	01/2022	OCJ Petty Cash Disbursement 01/01/22 01/31/22	Paid by Check # 161827		02/04/2022	02/04/2022	02/04/2022		02/07/2022	217.25
1890 - SYSCO FOODS OF BARABOO LLC	318288817	Acct # 266726	Paid by Check # 161833		02/04/2022	02/04/2022	02/04/2022		02/07/2022	505.33
Account 4550 - Food for County Prisoners Totals										Invoice Transactions 4
										<u>\$770.68</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	005070 OCSO	Contract # LES- 0000000716	Paid by Check # 161805		02/04/2022	02/04/2022	02/04/2022		02/07/2022	184.30
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	005070 CORR	Contract # LES- 0000000716	Paid by Check # 161805		02/04/2022	02/04/2022	02/04/2022		02/07/2022	163.80
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 2
										<u>\$348.10</u>
Department 22 - Corrections Totals										Invoice Transactions 9
										<u>\$1,238.80</u>
Fund 100 - General Fund Totals										Invoice Transactions 65
										<u>\$36,554.77</u>
Grand Totals										Invoice Transactions 65
										<u>\$36,554.77</u>



FEBRUARY 16-28, 2022 - Department Claims

Payment Date Range 02/16/22 - 02/28/22

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	2022-00000889	FY2022 ALLOCATED FUNDING	Paid by Check # 161931		02/25/2022	02/25/2022	02/25/2022		02/22/2022	60,000.00
Account 4250.40 - Agency Allotments Soil & Water Conservation Totals								Invoice Transactions 1		\$60,000.00
Department 04 - HEW Totals								Invoice Transactions 1		\$60,000.00
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4766 - ANGELA M. MILLER	330	Transcript Fees - 19JA22/AV	Paid by Check # 161929		02/16/2022	02/16/2022	02/16/2022		02/22/2022	412.00
Account 4324 - Appointed Attorneys Totals								Invoice Transactions 1		\$412.00
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	5283	Copier Lease Agreement - 2/13/2022 through	Paid by Check # 161925		02/16/2022	02/16/2022	02/16/2022		02/22/2022	220.00
Account 4720 - Office Equipment Totals								Invoice Transactions 1		\$220.00
Department 06 - Judiciary & Jury Totals								Invoice Transactions 2		\$632.00
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0225 due 2/28/22	Office supplies	Paid by Check # 161920		02/16/2022	02/16/2022	02/16/2022		02/22/2022	69.99
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions 1		\$69.99
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 2/28/22	Office supplies	Paid by Check # 161920		02/16/2022	02/16/2022	02/16/2022		02/22/2022	261.13
Account 4219 - Cable TV Totals								Invoice Transactions 1		\$261.13
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 2/28/22	Office supplies	Paid by Check # 161920		02/16/2022	02/16/2022	02/16/2022		02/22/2022	30.00
Account 4420 - Training Expenses Totals								Invoice Transactions 1		\$30.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 2/28/22	Resident Medical	Paid by Check # 161916		02/16/2022	02/16/2022	02/16/2022		02/22/2022	311.34
3991 - CARD SERVICE CENTER	0225 due 2/28/22	Office supplies	Paid by Check # 161920		02/16/2022	02/16/2022	02/16/2022		02/22/2022	7.54
Account 4444 - Medical Expense Totals								Invoice Transactions 2		\$318.88
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 2/28/22	Office supplies	Paid by Check # 161920		02/16/2022	02/16/2022	02/16/2022		02/22/2022	433.77
Account 4508 - Kitchen Supplies Totals								Invoice Transactions 1		\$433.77
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 2/28/22	Office supplies	Paid by Check # 161920		02/16/2022	02/16/2022	02/16/2022		02/22/2022	227.21



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Payment Date Range 02/16/22 - 02/28/22

Account 4510 - Office Supplies Totals				Invoice Transactions 1		\$227.21		
Account 4520 - Janitorial Supplies								
3991 - CARD SERVICE CENTER	0225 due 2/28/22	Office supplies	Paid by Check # 161920	02/16/2022	02/16/2022	02/16/2022	02/22/2022	55.99
Account 4520 - Janitorial Supplies Totals				Invoice Transactions 1		\$55.99		
Account 4540 - Repairs & Maint - Facilities								
3991 - CARD SERVICE CENTER	0200 due 2/28/22	Maintenance	Paid by Check # 161917	02/16/2022	02/16/2022	02/16/2022	02/22/2022	157.02
Account 4540 - Repairs & Maint - Facilities Totals				Invoice Transactions 1		\$157.02		
Account 4550 - Food for County Prisoners								
3991 - CARD SERVICE CENTER	0647 due 2/28/22	Food for residents	Paid by Check # 161918	02/16/2022	02/16/2022	02/16/2022	02/22/2022	8.32
3991 - CARD SERVICE CENTER	0704 due 2/28/22	Food for residents	Paid by Check # 161919	02/16/2022	02/16/2022	02/16/2022	02/22/2022	902.71
3991 - CARD SERVICE CENTER	0225 due 2/28/22	Office supplies	Paid by Check # 161920	02/16/2022	02/16/2022	02/16/2022	02/22/2022	77.02
Account 4550 - Food for County Prisoners Totals				Invoice Transactions 3		\$988.05		
Account 4743 - Safety Equipment								
5085 - THE VESTIGE GROUP	CINV-013921	Safety Equipment	Paid by Check # 161943	02/16/2022	02/16/2022	02/16/2022	02/22/2022	146.50
Account 4743 - Safety Equipment Totals				Invoice Transactions 1		\$146.50		
Department 09 - Focus House Totals				Invoice Transactions 13		\$2,688.54		
Department 10 - Assessment								
Account 4510 - Office Supplies								
1516 - OREGON POSTMASTER	2022-02	postage senior freeze	Paid by Check # 161933	02/18/2022	02/18/2022	02/18/2022	02/22/2022	913.72
Account 4510 - Office Supplies Totals				Invoice Transactions 1		\$913.72		
Department 10 - Assessment Totals				Invoice Transactions 1		\$913.72		
Department 12 - Sheriff								
Account 4216 - Telephone								
1941 - FRONTIER	02/22-8157322138	Final Payment on Acct #815-732-2138-071008-5	Paid by Check # 161926	02/18/2022	02/18/2022	02/18/2022	02/22/2022	45.22
1941 - FRONTIER	02/22-8157326830	Final Payment on Acct #815-732-6830-081109-5	Paid by Check # 161926	02/18/2022	02/18/2022	02/18/2022	02/22/2022	107.45
1941 - FRONTIER	02/22-8157323203	Final Payment on Acct #815-732-3203	Paid by Check # 161926	02/18/2022	02/18/2022	02/18/2022	02/22/2022	234.39
1265 - VERIZON	63755952	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 161946	02/18/2022	02/18/2022	02/18/2022	02/22/2022	40.41
Account 4216 - Telephone Totals				Invoice Transactions 4		\$427.47		
Account 4420 - Training Expenses								
3991 - CARD SERVICE CENTER	02/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 161915	02/18/2022	02/18/2022	02/18/2022	02/22/2022	118.76
Account 4420 - Training Expenses Totals				Invoice Transactions 1		\$118.76		
Account 4510 - Office Supplies								
5207 - PRINTING BY LAURA MEDLAR	5470	500 4 part Non Standard Tow Reports	Paid by Check # 161937	02/18/2022	02/18/2022	02/18/2022	02/22/2022	500.00



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Payment Date Range 02/16/22 - 02/28/22

				Account 4510 - Office Supplies Totals		Invoice Transactions 1		<u>\$500.00</u>
Account 4545.10 - Petroleum Products - Gasoline								
1125 - CARROLL SERVICE CO	9026319	2631504	Paid by Check # 161921	02/18/2022	02/18/2022	02/18/2022	02/22/2022	1,199.92
3390 - WEX BANK	78064257	Acct # 0414-00-630179-0	Paid by Check # 161947	02/18/2022	02/18/2022	02/18/2022	02/22/2022	380.08
				Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2		<u>\$1,580.00</u>
Account 4570 - Uniforms								
1572 - RAY O'HERRON COMPANY INC	2173367	Acct # 00-61061SH	Paid by Check # 161938	02/18/2022	02/18/2022	02/18/2022	02/22/2022	156.70
4206 - SANITARY CLEANERS	01/2022 OCSO	Activity from 01/01/22 to 01/31/22	Paid by Check # 161939	02/18/2022	02/18/2022	02/18/2022	02/22/2022	48.66
3354 - UNIFORM DEN EAST, INC.	77897	Cust Code OGLECOSD	Paid by Check # 161944	02/18/2022	02/18/2022	02/18/2022	02/22/2022	231.07
3354 - UNIFORM DEN EAST, INC.	78471	Cust Code OGLECOSD	Paid by Check # 161944	02/18/2022	02/18/2022	02/18/2022	02/22/2022	49.70
3354 - UNIFORM DEN EAST, INC.	78400	Acct # OGLECOSD	Paid by Check # 161944	02/18/2022	02/18/2022	02/18/2022	02/22/2022	107.50
3354 - UNIFORM DEN EAST, INC.	78370	Acct # OGLECOSD	Paid by Check # 161944	02/18/2022	02/18/2022	02/18/2022	02/22/2022	60.40
3354 - UNIFORM DEN EAST, INC.	77820-01	Acct # OGLECOSD	Paid by Check # 161944	02/18/2022	02/18/2022	02/18/2022	02/22/2022	152.85
3354 - UNIFORM DEN EAST, INC.	77947	Acct # OGLECOSD	Paid by Check # 161944	02/18/2022	02/18/2022	02/18/2022	02/22/2022	740.70
				Account 4570 - Uniforms Totals		Invoice Transactions 8		<u>\$1,547.58</u>
Account 4575 - Weapons & Ammunition								
3991 - CARD SERVICE CENTER	02/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 161915	02/18/2022	02/18/2022	02/18/2022	02/22/2022	482.00
				Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 1		<u>\$482.00</u>
Account 4585 - Vehicle Maintenance								
1121 - BYRON QUICK LUBE	37101	OCS Vehicle Maintenance	Paid by Check # 161914	02/18/2022	02/18/2022	02/18/2022	02/22/2022	48.21
4816 - KUNES COUNTRY AUTO GROUP	52606	OCS Vehicle Maintenance	Paid by Check # 161928	02/18/2022	02/18/2022	02/18/2022	02/22/2022	212.29
1515 - SNYDER PHARMACY - OREGON	01/2022	Code: 7326666	Paid by Check # 161940	02/18/2022	02/18/2022	02/18/2022	02/22/2022	46.97
				Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 3		<u>\$307.47</u>
Sub-Department 60 - OEMA								
Account 4216 - Telephone								
1983 - COMCAST CABLE	02/2022	Acct # 8771 10 092 0190780	Paid by Check # 161922	02/18/2022	02/18/2022	02/18/2022	02/22/2022	201.45
				Account 4216 - Telephone Totals		Invoice Transactions 1		<u>\$201.45</u>
Account 4422 - Travel Expenses, Dues & Seminars								
5481 - COMFORT INN AND SUITES	61332902	Training	Paid by Check # 161923	02/18/2022	02/18/2022	02/18/2022	02/22/2022	304.77
				Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1		<u>\$304.77</u>
Account 4545.10 - Petroleum Products - Gasoline								



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Payment Date Range 02/16/22 - 02/28/22

3105 - CONSERV FS INC.	01/2022 OEMA	Acct # 1896103	Paid by Check # 161924	02/18/2022	02/18/2022	02/18/2022	02/22/2022	129.25
3390 - WEX BANK	78064257/OEMA	Acct # 0414-00-630179-0	Paid by Check # 161947	02/18/2022	02/18/2022	02/18/2022	02/22/2022	146.32
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 2	\$275.57
Sub-Department 60 - OEMA Totals							Invoice Transactions 4	\$781.79
Sub-Department 62 - Emergency Communications								
Account 4737 - Maintenance of Radios								
1452 - MOTOROLA	5541820210201	Acct # 1000261173 0005	Paid by Check # 161930	02/18/2022	02/18/2022	02/18/2022	02/22/2022	16,515.00
Account 4737 - Maintenance of Radios Totals							Invoice Transactions 1	\$16,515.00
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions 1	\$16,515.00
Department 12 - Sheriff Totals							Invoice Transactions 25	\$22,260.07
Department 22 - Corrections								
Account 4444 - Medical Expense								
3991 - CARD SERVICE CENTER	02/2022 CORR	Acct # 0122; CORR	Paid by Check # 161915	02/18/2022	02/18/2022	02/18/2022	02/22/2022	404.43
5393 - JOHN B CRISHAM DMD LLC	01/2022	Inmate Medical Expense	Paid by Check # 161927	02/18/2022	02/18/2022	02/18/2022	02/22/2022	538.00
1513 - OREGON HEALTHCARE PHARMACY	01/2022	#GRP-OCJ #OCJ9999999	Paid by Check # 161932	02/18/2022	02/18/2022	02/18/2022	02/22/2022	2,247.29
2290 - UPS	Y74680062	Shipper # Y74680	Paid by Check # 161945	02/18/2022	02/18/2022	02/18/2022	02/22/2022	26.88
2290 - UPS	Y74680072	Shipper # Y74680	Paid by Check # 161945	02/18/2022	02/18/2022	02/18/2022	02/22/2022	13.47
Account 4444 - Medical Expense Totals							Invoice Transactions 5	\$3,230.07
Account 4510 - Office Supplies								
3991 - CARD SERVICE CENTER	02/2022 CORR	Acct # 0122; CORR	Paid by Check # 161915	02/18/2022	02/18/2022	02/18/2022	02/22/2022	391.13
3182 - PERFORMANCE FOOD SERVICE - TPC	6879515	Acct # 18694400	Paid by Check # 161935	02/18/2022	02/18/2022	02/18/2022	02/22/2022	470.01
3182 - PERFORMANCE FOOD SERVICE - TPC	6884551	Acct # 18694400	Paid by Check # 161935	02/18/2022	02/18/2022	02/18/2022	02/22/2022	63.45
1890 - SYSCO FOODS OF BARABOO LLC	318306083	Acct # 266726	Paid by Check # 161942	02/18/2022	02/18/2022	02/18/2022	02/22/2022	93.24
Account 4510 - Office Supplies Totals							Invoice Transactions 4	\$1,017.83
Account 4545.10 - Petroleum Products - Gasoline								
3105 - CONSERV FS INC.	01/2022 CORR	Acct # 1896103	Paid by Check # 161924	02/18/2022	02/18/2022	02/18/2022	02/22/2022	459.53
3390 - WEX BANK	78064257/CORR	Acct # 0414-00-630179-0	Paid by Check # 161947	02/18/2022	02/18/2022	02/18/2022	02/22/2022	111.65
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 2	\$571.18
Account 4550 - Food for County Prisoners								
4587 - PAN-O-GOLD BAKING CO.	1689913	Acct # 23777	Paid by Check # 161934	02/18/2022	02/18/2022	02/18/2022	02/22/2022	15.00
3182 - PERFORMANCE FOOD SERVICE - TPC	6879515	Acct # 18694400	Paid by Check # 161935	02/18/2022	02/18/2022	02/18/2022	02/22/2022	2,173.62



FEBRUARY 16-28, 2022 - Department Claims

Payment Date Range 02/16/22 - 02/28/22

3182 - PERFORMANCE FOOD SERVICE - TPC	6884551	Acct # 18694400	Paid by Check # 161935	02/18/2022	02/18/2022	02/18/2022	02/22/2022	1,782.74
5545 - PRAIRIE FARMS DAIRY	9046341	Acct # 2849	Paid by Check # 161936	02/18/2022	02/18/2022	02/18/2022	02/22/2022	473.10
1418 - SULLIVAN'S	01/2022	Customer # 270043	Paid by Check # 161941	02/18/2022	02/18/2022	02/18/2022	02/22/2022	96.49
1890 - SYSCO FOODS OF BARABOO LLC	318306083	Acct # 266726	Paid by Check # 161942	02/18/2022	02/18/2022	02/18/2022	02/22/2022	555.93
Account 4550 - Food for County Prisoners Totals						Invoice Transactions 6		<u>\$5,096.88</u>
Account 4570 - Uniforms								
3991 - CARD SERVICE CENTER	02/2022 CORR	Acct # 0122; CORR	Paid by Check # 161915	02/18/2022	02/18/2022	02/18/2022	02/22/2022	383.55
4206 - SANITARY CLEANERS	01/2022	Activity from 01/01/22 to 01/31/22	Paid by Check # 161939	02/18/2022	02/18/2022	02/18/2022	02/22/2022	69.57
Account 4570 - Uniforms Totals						Invoice Transactions 2		<u>\$453.12</u>
Department 22 - Corrections Totals						Invoice Transactions 19		<u>\$10,369.08</u>
Fund 100 - General Fund Totals						Invoice Transactions 61		<u>\$96,863.41</u>
Grand Totals						Invoice Transactions 61		<u>\$96,863.41</u>
VOIDED CHK								-\$72.87
VOIDED CHK								-\$138.88
VOIDED CHK								-\$100.69
								<u>\$96,550.97</u>



Leif Hyslop

3/8/2022

Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/22 - 02/28/22

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	21176190T086	Disposal Service - Dumpster	Paid by Check # 108659		02/10/2022	02/10/2022	02/10/2022		02/09/2022	106.00
Account 4210 - Disposal Service Totals										Invoice Transactions 1
										<u>\$106.00</u>
Account 4316.10 - Engineering Services Project - Section #										
1968 - WENDLER ENGINEERING SERVICES, INC.	41668	21-26120-00-FP Daysville Streets Improvement Phase I - Survey	Paid by Check # 108667		02/10/2022	02/10/2022	02/10/2022		02/09/2022	3,585.00
Account 4316.10 - Engineering Services Project - Section # Totals										Invoice Transactions 1
										<u>\$3,585.00</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV105413	Legal Publications	Paid by Check # 108660		02/10/2022	02/10/2022	02/10/2022		02/09/2022	55.00
1502 - OGLE COUNTY LIFE	INV106784	Legal Publications	Paid by Check # 108660		02/10/2022	02/10/2022	02/10/2022		02/09/2022	55.00
1502 - OGLE COUNTY LIFE	INV107735	Legal Publications	Paid by Check # 108660		02/10/2022	02/10/2022	02/10/2022		02/09/2022	55.00
1502 - OGLE COUNTY LIFE	INV1103638	Legal Publications	Paid by Check # 108660		02/10/2022	02/10/2022	02/10/2022		02/09/2022	55.00
Account 4412 - Official Publications Totals										Invoice Transactions 4
										<u>\$220.00</u>
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	1252022	Janitorial Services	Paid by Check # 108646		02/10/2022	02/10/2022	02/10/2022		02/09/2022	800.00
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 1
										<u>\$800.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-281671A	Gasoline	Paid by Check # 108651		02/10/2022	02/10/2022	02/10/2022		02/09/2022	2,869.85
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<u>\$2,869.85</u>
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-281670	Diesel	Paid by Check # 108651		02/10/2022	02/10/2022	02/10/2022		02/09/2022	16,924.73
Account 4545.20 - Petroleum Products - Diesel Totals										Invoice Transactions 1
										<u>\$16,924.73</u>
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0017637	JULIE Locates	Paid by Check # 108642		02/10/2022	02/10/2022	02/10/2022		02/09/2022	424.13
Account 4610.90 - Maint of Roads & Bridges JULIE Totals										Invoice Transactions 1
										<u>\$424.13</u>
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
4745 - NATHAN HELLER	225599	Tree Services	Paid by Check # 108648		02/10/2022	02/10/2022	02/10/2022		02/09/2022	450.00
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals										Invoice Transactions 1
										<u>\$450.00</u>
Account 4620.10 - Repair Parts - License Vehicles										
1100 - BONNELL INDUSTRIES INC.	0203387-IN	#13 License Vehicle Repair	Paid by Check # 108645		02/10/2022	02/10/2022	02/10/2022		02/09/2022	262.70



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
2049 - IDEAL METAL FAB., INC.	48079	#12 License Vehicle Repair	Paid by Check # 108649		02/10/2022	02/10/2022	02/10/2022		02/09/2022	417.22
4842 - INTERSTATE BATTERIES OF ROCKFORD	400448673	#5 License Vehicle Battery	Paid by Check # 108650		02/10/2022	02/10/2022	02/10/2022		02/09/2022	379.90
3621 - KEN NELSON GROUP	356344	#24 License Vehicle Repair	Paid by Check # 108652		02/10/2022	02/10/2022	02/10/2022		02/09/2022	430.56
4188 - LAKESIDE INTERNATIONAL, LLC	7201193P	#12 License Vehicle Repair	Paid by Check # 108653		02/10/2022	02/10/2022	02/10/2022		02/09/2022	311.94
4188 - LAKESIDE INTERNATIONAL, LLC	7201340P	#7 License Vehicle Repair	Paid by Check # 108653		02/10/2022	02/10/2022	02/10/2022		02/09/2022	253.24
4188 - LAKESIDE INTERNATIONAL, LLC	7201357P	#7 License Vehicle Repair	Paid by Check # 108653		02/10/2022	02/10/2022	02/10/2022		02/09/2022	47.49
4188 - LAKESIDE INTERNATIONAL, LLC	7201502P	#7 License Vehicle Repair	Paid by Check # 108653		02/10/2022	02/10/2022	02/10/2022		02/09/2022	271.07
4188 - LAKESIDE INTERNATIONAL, LLC	7097500	#10 License Vehicle Repair	Paid by Check # 108653		02/10/2022	02/10/2022	02/10/2022		02/09/2022	854.18
4188 - LAKESIDE INTERNATIONAL, LLC	7201715P	#7 License Vehicle Repair	Paid by Check # 108653		02/10/2022	02/10/2022	02/10/2022		02/09/2022	880.30
4188 - LAKESIDE INTERNATIONAL, LLC	7201770P	#7 License Vehicle Repair	Paid by Check # 108653		02/10/2022	02/10/2022	02/10/2022		02/09/2022	161.16
4188 - LAKESIDE INTERNATIONAL, LLC	CM7192342P	Core Return #15 License Vehicle	Paid by Check # 108653		02/10/2022	02/10/2022	02/10/2022		02/09/2022	(33.25)
2138 - MONROE TRUCK EQUIPMENT INC	5469504	#18 License Vehicle Repair	Paid by Check # 108656		02/10/2022	02/10/2022	02/10/2022		02/09/2022	61.24
2138 - MONROE TRUCK EQUIPMENT INC	9939	#12 License Vehicle Repair	Paid by Check # 108656		02/10/2022	02/10/2022	02/10/2022		02/09/2022	761.88
5673 - MOTION & CONTROL ENTERPRISES LLC	a89722-001	#18 License Vehicle Repair	Paid by Check # 108657		02/10/2022	02/10/2022	02/10/2022		02/09/2022	154.61
1463 - NAPA AUTO PARTS	464-974771	#22 #19 #24 License Vehicle Wipers	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	123.68
1463 - NAPA AUTO PARTS	464-974861	Stock License Vehicle Filters	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	674.48
1463 - NAPA AUTO PARTS	464-975200	#9 #5 License Vehicle Repair	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	792.59
1463 - NAPA AUTO PARTS	464-975617	#9 License Vehicle Repair	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	113.73
1463 - NAPA AUTO PARTS	464-975639	Core Return #9 License Vehicle	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	(44.44)
1463 - NAPA AUTO PARTS	464-975749	#9 License Vehicle Repair	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	124.52
1463 - NAPA AUTO PARTS	464-975811	Core Return #9 License Vehicle	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	(44.44)
Account 4620.10 - Repair Parts - License Vehicles Totals							Invoice Transactions 22		\$6,954.36	



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/22 - 02/28/22

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 4620.20 - Repair Parts - Heavy Equipment										
1862 - MILLER-BRADFORD & RISBERG, INC.	P19522	#34 Loader Repair	Paid by Check # 108655		02/10/2022	02/10/2022	02/10/2022		02/09/2022	1,072.42
1862 - MILLER-BRADFORD & RISBERG, INC.	P19538	#34 Loader Repair	Paid by Check # 108655		02/10/2022	02/10/2022	02/10/2022		02/09/2022	35.75
1862 - MILLER-BRADFORD & RISBERG, INC.	P19616	#34 Loader Repair	Paid by Check # 108655		02/10/2022	02/10/2022	02/10/2022		02/09/2022	125.42
1463 - NAPA AUTO PARTS	464-975112	#72 Lift Truck Oil	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	61.90
1463 - NAPA AUTO PARTS	464-976767	#41 Crack Filler Battery	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	93.59
4222 - SUBLETTE MECHANICAL, INC.	35374	#40 Dozer Repair	Paid by Check # 108666		02/10/2022	02/10/2022	02/10/2022		02/09/2022	162.70
4222 - SUBLETTE MECHANICAL, INC.	35383	#54 Motor Grader Repair	Paid by Check # 108666		02/10/2022	02/10/2022	02/10/2022		02/09/2022	217.30
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 7	<u>\$1,769.08</u>
Account 4620.99 - Repair Parts - Other Repair Parts										
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301196	#334 Pressure Washer Repair	Paid by Check # 108661		02/10/2022	02/10/2022	02/10/2022		02/09/2022	1,616.30
Account 4620.99 - Repair Parts - Other Repair Parts Totals									Invoice Transactions 1	<u>\$1,616.30</u>
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	14555	Ice Abrasives	Paid by Check # 108665		02/10/2022	02/10/2022	02/10/2022		02/09/2022	8,317.20
Account 4630.30 - De-Icing Material - Abrasive Materials Totals									Invoice Transactions 1	<u>\$8,317.20</u>
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2202a	St & Traffic Lighting	Paid by Check # 108663		02/10/2022	02/10/2022	02/10/2022		02/09/2022	82.86
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2202b	St & Traffic Lighting	Paid by Check # 108663		02/10/2022	02/10/2022	02/10/2022		02/09/2022	9.02
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals									Invoice Transactions 2	<u>\$91.88</u>
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
1515 - SNYDER PHARMACY - OREGON	00065825	Signs - Batteries	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	22.36
1515 - SNYDER PHARMACY - OREGON	00108126	Signs - Propane	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	33.07
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals									Invoice Transactions 2	<u>\$55.43</u>
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9309216084	Nuts & Bolts	Paid by Check # 108654		02/10/2022	02/10/2022	02/10/2022		02/09/2022	321.00
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals									Invoice Transactions 1	<u>\$321.00</u>
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	659998	Wedge Handle	Paid by Check # 108641		02/10/2022	02/10/2022	02/10/2022		02/09/2022	5.99



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/22 - 02/28/22

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										
1047 - ACE HARDWARE AND OUTDOOR CTR	660410	Shop Supplies	Paid by Check # 108641		02/10/2022	02/10/2022	02/10/2022		02/09/2022	30.98
4667 - AIRGAS USA, LLC	9122000880	Welding Wire	Paid by Check # 108643		02/10/2022	02/10/2022	02/10/2022		02/09/2022	240.55
5536 - FLEETPRIDE, INC	89745271	Shop Supplies	Paid by Check # 108647		02/10/2022	02/10/2022	02/10/2022		02/09/2022	22.99
2050 - LAWSON PRODUCTS, INC.	9309239605	Shop Supplies	Paid by Check # 108654		02/10/2022	02/10/2022	02/10/2022		02/09/2022	360.15
1463 - NAPA AUTO PARTS	464-974251	Power Service Diesel	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	167.76
1463 - NAPA AUTO PARTS	464-974500	Hyd Hose Fittings	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	90.06
1463 - NAPA AUTO PARTS	464-975931	Power Service Diesel	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	83.88
1463 - NAPA AUTO PARTS	464-976728	Hyd Hose Fittings	Paid by Check # 108658		02/10/2022	02/10/2022	02/10/2022		02/09/2022	38.70
1515 - SNYDER PHARMACY - OREGON	00313383	Fuses	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	8.59
1515 - SNYDER PHARMACY - OREGON	00048437	Fuses	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	16.99
1515 - SNYDER PHARMACY - OREGON	00314558	Ice Melt	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	31.98
1515 - SNYDER PHARMACY - OREGON	00066174	Sockets	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	219.04
1515 - SNYDER PHARMACY - OREGON	00107463	Shop Supplies	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	62.15
1515 - SNYDER PHARMACY - OREGON	00107474	Return - Shop Supplies	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	(62.15)
1515 - SNYDER PHARMACY - OREGON	00107477	Shop Supplies	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	72.73
1515 - SNYDER PHARMACY - OREGON	00107519	Sawzall	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	33.99
1515 - SNYDER PHARMACY - OREGON	00049323	Fastener Nails	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	11.44
1515 - SNYDER PHARMACY - OREGON	00313491	Batteries	Paid by Check # 108664		02/10/2022	02/10/2022	02/10/2022		02/09/2022	9.99
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 19
										\$1,445.81
Account 4720 - Office Equipment										
1568 - RK DIXON	IN3323489	Copier Maintenance Agreement	Paid by Check # 108662		02/10/2022	02/10/2022	02/10/2022		02/09/2022	35.29
Account 4720 - Office Equipment Totals										Invoice Transactions 1
										\$35.29



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4730.30 - Equipment - New & Used Radio Equipment										
1206 - BARBECK	141000728-2	Radio Microphones	Paid by Check # 108644		02/10/2022	02/10/2022	02/10/2022		02/09/2022	169.76
Account 4730.30 - Equipment - New & Used Radio Equipment Totals							Invoice Transactions 1		\$169.76	
Department 17 - Highway Totals							Invoice Transactions 68		\$46,155.82	
Fund 200 - County Highway Totals							Invoice Transactions 68		\$46,155.82	
Grand Totals							Invoice Transactions 68		\$46,155.82	



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3110	State Income Tax	2,960,000.00	373,868.47	842,110.53	2,117,889.47	28	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	109,570.47	323,053.90	717,946.10	31	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	87,178.23	209,711.55	252,288.45	45	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	78,966.72	218,275.64	764,724.36	22	967,933.23
3123	Cannabis Use Tax	16,480.00	3,056.70	8,704.32	7,775.68	53	30,578.67
3125	Property Tax	4,760,000.00	.00	.00	4,760,000.00	0	4,616,461.10
3128	Building Rent	11,400.00	1,900.00	2,850.00	8,550.00	25	12,350.00
3129	Video Gambling Tax	19,570.00	3,243.64	9,532.97	10,037.03	49	27,544.09
3330	Cable TV Franchise Fees	98,000.00	24,398.01	24,398.01	73,601.99	25	98,929.38
3380	Restitution	.00	.00	75.00	(75.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	.00	1,200,000.00	0	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	.00	750,000.00	0	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	1,500.00	6,500.00	17,500.00	27	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	1,053.92	8,946.08	11	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$683,682.24	\$2,046,265.84	\$10,739,242.16	16%	\$12,163,569.61
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	50.00	275.00	725.00	28	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	62.50	19,937.50	0	25,137.50
3542	County Licenses	2,000.00	125.00	125.00	1,875.00	6	1,737.50
3999	Other Revenue	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$175.00	\$8,712.50	\$14,287.50	38%	\$46,957.35



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	5,318.75
3483	Indemnity Cost	6,500.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$7,300.00	\$3,700.00	66%	\$12,058.75
Department 06 - Judiciary & Jury							
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders							
3218	Public Defender Reimbursement	110,061.00	9,170.79	27,512.37	82,548.63	25	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$9,170.79	\$27,512.37	\$82,548.63	25%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$9,170.79	\$27,512.37	\$182,548.63	13%	\$152,988.51
Department 07 - Circuit Clerk							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	.00	+++	625.00
3362	Police Vehicle Fee	3,000.00	20.00	100.00	2,900.00	3	589.00
3375	Public Defender	500.00	2.69	2.69	497.31	1	583.00
3385	Street Value Drugs	10,000.00	172.51	883.70	9,116.30	9	5,342.15
3390	Criminal Fines	100,000.00	8,542.67	24,683.92	75,316.08	25	74,400.57
3395	Traffic Fines	230,000.00	20,122.50	52,058.47	177,941.53	23	225,559.18
3396	County Fee -(Traffic)	3,500.00	40.61	179.85	3,320.15	5	2,192.63
3397	Arrest Agency Fee	150,000.00	9,440.00	24,774.00	125,226.00	17	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	.00	55,000.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	.00	55,000.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$38,340.98	\$102,682.63	\$504,317.37	17%	\$507,269.30
Department 08 - Probation							
3215	Probation Salary Reimbursements	564,222.00	.00	142,381.22	421,840.78	25	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$142,381.22	\$421,840.78	25%	\$605,316.26
Department 09 - Focus House							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	68,493.60	218,432.40	24	312,203.84
3271	School Reimbursements	24,000.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	15,000.00	525.00	840.00	14,160.00	6	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	+++	1,050.00



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3470.30	Foster Care Kendall County	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	7,434.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	.00	80,000.00	0	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	.00	76,000.00	0	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	.00	.00	9,150.00	(9,150.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	9,150.00	16,500.00	(12,500.00)	412	15,300.00
3470.90	Foster Care Whiteside County	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	387.00	(387.00)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$17,109.00	\$112,464.60	\$553,461.40	17%	\$659,580.35
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	32,500.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	55.00	124.05	2,875.95	4	229.70
Department 10 - Assessment Totals		\$35,500.00	\$55.00	\$124.05	\$35,375.95	0%	\$33,200.69
Department 11 - Zoning							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	1,995.18	3,397.89	36,602.11	8	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$1,995.18	\$3,397.89	\$36,602.11	8%	\$36,353.67
Department 12 - Sheriff							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	266.00	2,752.62	47,247.38	6	23,932.07
3271	School Reimbursements	160,000.00	.00	33,000.00	127,000.00	21	176,000.00
3357	Court Security Fee	125,000.00	11,447.11	35,388.49	89,611.51	28	143,516.33
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	25.00	175.00	425.00	29	650.00
3425	Jail Boarding	650,000.00	7,200.00	7,200.00	642,800.00	1	19,130.00
3435	Take Bond Fee	20,000.00	2,025.00	6,435.00	13,565.00	32	25,695.00
3440	Tower Rent	.00	.00	.00	.00	+++	7,500.00



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3445	Work Release	10,000.00	2,064.00	4,440.00	5,560.00	44	7,368.00
	Sub-Department 60 - OEMA						
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	20,000.00
	Sub-Department 60 - OEMA Totals	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
	Sub-Department 62 - Emergency Communications						
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	36,891.22	133,108.78	22	163,887.98
	Sub-Department 62 - Emergency Communications Totals	\$170,000.00	\$0.00	\$36,891.22	\$133,108.78	22%	\$163,887.98
	Department 12 - Sheriff Totals	\$1,232,600.00	\$23,027.11	\$126,282.33	\$1,106,317.67	10%	\$741,336.69
	Department 13 - Coroner						
3999	Other Revenue	.00	.00	.00	.00	+++	38.00
	Department 13 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.00
	Department 14 - State's Attorney						
3205	State's Attorney Salary Reimbursement	161,603.00	13,466.93	40,400.79	121,202.21	25	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	.00	25,000.00	0	12,500.00
	Department 14 - State's Attorney Totals	\$186,603.00	\$13,466.93	\$40,400.79	\$146,202.21	22%	\$171,120.52
	Department 23 - Information Technology						
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	43,270.81
	Department 23 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
	REVENUE TOTALS	\$16,361,420.00	\$787,022.23	\$2,617,524.22	\$13,743,895.78	16%	\$15,173,060.51



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EXPENSE							
Department 00 - Non-Departmental							
4900	Interfund Transfer Out	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	300,549.00	24,920.70	74,762.10	225,786.90	25	283,389.38
4120	Part Time/ Extra Time	9,000.00	39.52	113.62	8,886.38	1	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	182.79	1,399.17	1,100.83	56	2,747.55
4510	Office Supplies	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	42.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	50,000.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	.00	9,000.00	0	6,273.90
4525	Election Supplies	120,000.00	.00	19,280.38	100,719.62	16	36,314.25
4528	Voter Registration Supplies	10,000.00	4,614.21	6,509.21	3,490.79	65	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$4,614.21	\$25,789.59	\$163,210.41	14%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$29,757.22	\$102,064.48	\$398,984.52	20%	\$373,546.68
Department 02 - Building & Grounds							
4100	Salaries- Departmental	321,200.00	28,897.18	86,624.65	234,575.35	27	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	1,990.61
4130	Overtime	5,000.00	.00	1,276.90	3,723.10	26	4,287.17
4210	Disposal Service	12,000.00	856.08	2,633.24	9,366.76	22	10,233.16
4212	Electricity	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	7,033.67	20,973.59	(20,973.59)	+++	.00
4212.20	Electricity Judicial Center	.00	5,582.78	18,359.14	(18,359.14)	+++	.00
4212.30	Electricity Weld Park	.00	49.28	147.35	(147.35)	+++	.00
4212.40	Electricity Rochelle Offices	.00	885.19	2,762.66	(2,762.66)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,655.41	7,604.41	(7,604.41)	+++	.00
4212.70	Electricity Maintenance Building	.00	238.18	514.91	(514.91)	+++	.00
4212.80	Electricity Pines Road Annex	.00	535.01	1,693.79	(1,693.79)	+++	.00



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4212.95	Electricity Rochelle/Hillcrest Tower	.00	62.63	173.10	(173.10)	+++	.00
4214	Gas (Heating)	70,000.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	212.39	507.75	(507.75)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	2,594.45	6,207.99	(6,207.99)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	518.84	1,174.60	(1,174.60)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	1,016.13	2,111.89	(2,111.89)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	2,247.41	5,335.28	(5,335.28)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	415.10	844.22	(844.22)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	600.00	1,282.67	(1,282.67)	+++	.00
4216	Telephone	.00	(100.69)	(221.69)	221.69	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	89.64	309.15	(309.15)	+++	.00
4218.20	Water Judicial Center	.00	344.43	765.09	(765.09)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	89.64	268.92	(268.92)	+++	.00
4218.60	Water Judicial Center Annex	.00	1,591.56	4,171.23	(4,171.23)	+++	.00
4218.70	Water Maintenance Building	.00	89.64	268.92	(268.92)	+++	.00
4218.80	Water Pines Road Annex	.00	44.82	134.46	(134.46)	+++	.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	222.04	6,060.89	10,939.11	36	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	9,753.89	32,061.12	72,938.88	31	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	8,941.34	13,698.09	(3,698.09)	137	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	926.46	5,073.54	15	5,273.09
4570	Uniforms	2,000.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	(72.87)	60.83	4,939.17	1	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$75,393.17	\$220,547.60	\$589,652.40	27%	\$616,843.96
Department 03 - Treasurer							
4100	Salaries- Departmental	183,723.00	15,310.34	45,931.02	137,791.98	25	176,933.27



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4120	Part Time/ Extra Time	17,000.00	.00	.00	17,000.00	0	12,494.14
4412	Official Publications	1,400.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	357.73	1,118.41	8,881.59	11	8,247.94
4516	Postage	17,000.00	999.04	999.04	16,000.96	6	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	.00	1,400.00	0	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$16,667.11	\$48,514.07	\$183,008.93	21%	\$216,175.44
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	80,000.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	60,000.00	60,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	36,194.00	3,016.10	9,048.30	27,145.70	25	35,139.12
4220	Rent	8,400.00	733.34	2,200.02	6,199.98	26	8,333.32
4314	Contractual Services	10,000.00	644.33	2,768.26	7,231.74	28	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	1,306.35	1,964.39	4,035.61	33	8,060.56
4510	Office Supplies	1,000.00	47.53	62.20	937.80	6	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$5,747.65	\$16,043.17	\$45,550.83	26%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$65,747.65	\$76,043.17	\$125,550.83	38%	\$183,139.00
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	52,432.00	4,369.34	13,108.02	39,323.98	25	50,904.96
4112	Judges State Reimbursement	2,440.00	2,421.16	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	5,902.83	11,387.33	12,612.67	47	17,694.25
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	105.21	222.51	6,777.49	3	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	900.00	6,100.00	13	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	664.20	21,080.80	3	3,896.94
4510	Office Supplies	2,500.00	693.30	1,010.22	1,489.78	40	3,828.30
4535	Law Library Materials	13,000.00	3,912.24	11,736.72	1,263.28	90	17,526.55
4720	Office Equipment	3,500.00	430.00	1,108.59	2,391.41	32	15,367.43
4724	Office Equipment Maintenance	3,500.00	1,378.00	1,478.00	2,022.00	42	1,997.00
Sub-Department 15 - Public Defenders							



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4100	Salaries- Departmental	37,080.00	3,090.00	9,270.00	27,810.00	25	33,000.00
4106	Salaries- Public Defenders	288,761.00	24,061.74	72,185.22	216,575.78	25	265,825.06
4324	Appointed Attorneys	49,440.00	4,120.00	12,240.00	37,200.00	25	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	72.00	1,928.00	4	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	1,155.00	2,845.00	29	410.00
4510	Office Supplies	4,000.00	297.51	435.95	3,564.05	11	3,466.54
4535	Law Library Materials	5,000.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	737.76	1,513.83	5,186.17	23	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$32,307.01	\$96,872.00	\$301,109.00	24%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$51,519.09	\$140,908.75	\$403,189.25	26%	\$471,214.05
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	565,000.00	58,033.02	170,902.65	394,097.35	30	612,671.52
4274	CASA	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	955.38
4422	Travel Expenses, Dues & Seminars	500.00	46.80	136.40	363.60	27	517.00
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	399.80	1,137.31	2,862.69	28	3,552.87
4516	Postage	10,000.00	182.28	5,182.28	4,817.72	52	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$58,661.90	\$177,358.64	\$415,641.36	30%	\$637,630.50
Department 08 - Probation							
4100	Salaries- Departmental	733,300.00	58,222.72	183,286.36	550,013.64	25	743,037.67
4438	Juvenile Detention Fees	15,000.00	70.81	70.81	14,929.19	0	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$58,293.53	\$183,357.17	\$564,942.83	25%	\$751,362.67
Department 09 - Focus House							
4100	Salaries- Departmental	940,603.00	61,401.77	207,536.68	733,066.32	22	881,062.21
4120	Part Time/ Extra Time	217,175.00	6,364.88	23,960.16	193,214.84	11	114,250.71
4130	Overtime	10,000.00	395.17	1,414.67	8,585.33	14	8,479.27
4140	Holiday Pay	22,740.00	736.28	6,413.95	16,326.05	28	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	+	500.00
4180	Medical Exams/ Drug Testing	2,500.00	131.99	593.00	1,907.00	24	1,843.63
4212	Electricity	25,000.00	188.08	5,001.64	19,998.36	20	18,356.10



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4214	Gas (Heating)	5,000.00	364.43	1,523.01	3,476.99	30	4,522.63
4216	Telephone	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	261.13	773.35	1,726.65	31	2,710.02
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	10,200.00	.00	1,000.00	9,200.00	10	6,000.00
4420	Training Expenses	10,000.00	30.00	361.96	9,638.04	4	3,833.44
4426	Mileage	1,000.00	.00	.00	1,000.00	0	.00
4435	Transportation of Detainees	7,500.00	316.53	1,061.84	6,438.16	14	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	481.23	916.96	4,083.04	18	3,081.85
4507	Residential Home Supplies	1,000.00	.00	252.81	747.19	25	672.72
4508	Kitchen Supplies	1,500.00	433.77	811.71	688.29	54	923.26
4510	Office Supplies	4,000.00	227.21	382.92	3,617.08	10	3,858.44
4520	Janitorial Supplies	4,000.00	55.99	948.94	3,051.06	24	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	1,936.10	5,067.71	14,932.29	25	24,807.25
4550	Food for County Prisoners	35,000.00	988.05	5,009.04	29,990.96	14	27,601.60
4570	Uniforms	1,000.00	.00	259.00	741.00	26	444.35
4710	Computer Hardware & Software	.00	.00	4,230.00	(4,230.00)	+++	38.19
4743	Safety Equipment	2,000.00	154.12	300.62	1,699.38	15	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$74,466.73	\$267,819.97	\$1,092,898.03	20%	\$1,158,087.24
Department 10 - Assessment							
4100	Salaries- Departmental	124,444.00	8,861.46	26,584.38	97,859.62	21	130,661.42
4412	Official Publications	9,000.00	.00	587.30	8,412.70	7	1,647.34
4420	Training Expenses	2,000.00	.00	575.00	1,425.00	29	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	50.00	50.00	1,950.00	2	1,351.52
4510	Office Supplies	9,000.00	1,446.82	2,120.38	6,879.62	24	3,815.79
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review							



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4100	Salaries- Departmental	11,200.00	10,500.00	10,500.00	700.00	94	10,850.32
4328	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$10,500.00	\$10,500.00	\$2,850.00	79%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$20,858.28	\$40,417.06	\$124,286.94	25%	\$152,501.80
Department 11 - Zoning							
4100	Salaries- Departmental	146,715.00	9,222.86	27,668.58	119,046.42	19	119,226.11
4145	Board of Appeals	2,500.00	225.00	450.00	2,050.00	18	4,176.51
4146	Regional Planning Commission	2,000.00	270.00	720.00	1,280.00	36	1,440.00
4412	Official Publications	800.00	.00	.00	800.00	0	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	195.99	466.61	4,033.39	10	2,461.81
4510	Office Supplies	3,500.00	303.18	445.81	3,054.19	13	3,668.65
4585	Vehicle Maintenance	700.00	62.42	62.42	637.58	9	404.83
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	630.30	369.70	63	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$10,279.45	\$30,443.72	\$132,271.28	19%	\$134,316.02
Department 12 - Sheriff							
4100	Salaries- Departmental	2,090,000.00	197,308.34	593,894.28	1,496,105.72	28	2,251,486.43
4108	Salaries- Court Security	228,250.00	20,683.16	62,193.06	166,056.94	27	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	320.00	14,950.00	2	12,060.00
4130	Overtime	125,000.00	16,858.58	33,542.96	91,457.04	27	152,087.73
4140	Holiday Pay	86,000.00	5,435.90	37,574.66	48,425.34	44	88,309.73
4216	Telephone	38,800.00	2,197.31	5,972.92	32,827.08	15	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	8,380.98	21,619.02	28	.00
4420	Training Expenses	40,000.00	1,119.76	2,406.76	37,593.24	6	26,790.34
4510	Office Supplies	15,000.00	945.25	4,111.86	10,888.14	27	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	1,580.00	20,546.37	69,453.63	23	110,478.48
4570	Uniforms	18,000.00	3,134.52	7,463.28	10,536.72	41	26,320.01
4575	Weapons & Ammunition	25,500.00	1,129.08	14,183.10	11,316.90	56	21,849.84
4585	Vehicle Maintenance	55,000.00	1,060.13	8,853.67	46,146.33	16	61,507.11



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	368.60	6,631.40	5	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintenance of Radios	35,000.00	.00	.00	35,000.00	0	3,060.00
4755	Vehicle Purchase	109,222.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	66,667.00	5,555.54	16,666.62	50,000.38	25	64,724.64
4216	Telephone	10,000.00	1,057.90	3,944.69	6,055.31	39	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	260.15	1,539.85	14	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	304.77	304.77	1,695.23	15	2,173.83
4510	Office Supplies	2,000.00	73.03	111.26	1,888.74	6	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	275.57	661.24	2,338.76	22	2,430.76
4570	Uniforms	500.00	.00	.00	500.00	0	358.83
4585	Vehicle Maintenance	800.00	.00	44.39	755.61	6	8.01
4720	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	120.00	360.00	1,140.00	24	744.00
4737	Maintenance of Radios	2,000.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$7,386.81	\$22,353.12	\$70,913.88	24%	\$161,736.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	605,000.00	48,194.82	144,531.01	460,468.99	24	581,512.66
4130	Overtime	35,000.00	.00	3,511.18	31,488.82	10	52,609.08
4140	Holiday Pay	20,000.00	1,651.16	8,781.17	11,218.83	44	21,019.68
4500	Supplies	1,000.00	.00	3,982.17	(2,982.17)	398	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4737	Maintenance of Radios	60,000.00	16,515.00	32,890.65	27,109.35	55	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$66,360.98	\$193,696.18	\$527,303.82	27%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$325,199.82	\$1,015,861.80	\$2,823,947.20	26%	\$4,042,786.80
Department 13 - Coroner							



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4100	Salaries- Departmental	225,642.00	19,365.88	58,097.64	167,544.36	26	219,414.72
4355	Autopsy Fees	36,000.00	5,446.43	11,768.29	24,231.71	33	37,069.23
4458	Coroner Lab Fees	12,000.00	203.00	953.00	11,047.00	8	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	308.94	856.54	1,943.46	31	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$25,324.25	\$71,675.47	\$204,766.53	26%	\$268,859.77
Department 14 - State's Attorney							
4100	Salaries- Departmental	581,347.00	51,954.71	157,012.38	424,334.62	27	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	3,916.66	11,749.98	33,167.02	26	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	.00	15,000.00	0	.00
4216.30	Telephone Cell Phones & Pagers	800.00	117.52	176.30	623.70	22	706.52
4335	Expert Witnesses	15,000.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	94.00	94.00	2,906.00	3	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	401.20	2,207.80	4,292.20	34	4,377.64
4510	Office Supplies	14,000.00	1,253.36	1,621.33	12,378.67	12	12,703.62
4538	Legal Materials & Books	16,500.00	1,221.00	4,190.82	12,309.18	25	15,232.74
4720	Office Equipment	500.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$58,958.45	\$198,052.61	\$522,011.39	28%	\$714,517.42
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,100.00	(100.00)	100	30,600.00
4155	Health Insurance	2,250,000.00	156,191.50	476,000.03	1,773,999.97	21	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$156,191.50	\$510,100.03	\$1,773,899.97	22%	\$2,138,668.03
Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	6,950.00	21,400.00	68,600.00	24	93,700.00
4158	Personnel Committee	5,000.00	1,137.50	1,543.75	3,456.25	31	1,621.25
	Utilities	.00	.00	.00	.00	+++	332,574.51
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	.00	8,000.00	0	7,885.36
4312	Auditing	59,820.00	32,950.00	39,950.00	19,870.00	67	60,996.00
4412	Official Publications	100.00	.00	.00	100.00	0	237.00



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	15,000.00	1,053.59	4,637.43	10,362.57	31	15,906.64
4490	Contingencies	573,064.00	698.95	3,536.95	569,527.05	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	410.11	410.11	2,089.89	16	1,992.54
4740	Postage Meter & Rental	5,400.00	795.00	2,120.73	3,279.27	39	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$43,995.15	\$73,598.97	\$1,385,135.03	5%	\$674,507.43
Department 22 - Corrections							
4100	Salaries- Departmental	1,393,300.00	118,666.14	349,970.72	1,043,329.28	25	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	2,273.06	12,153.05	17,846.95	41	35,738.96
4130	Overtime	110,000.00	5,750.47	36,111.46	73,888.54	33	226,053.82
4140	Holiday Pay	45,000.00	6,085.26	36,655.04	8,344.96	81	75,637.42
4420	Training Expenses	10,000.00	.00	.00	10,000.00	0	10,421.63
4424	Out-of-State Travel	5,500.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	10,526.31	33,635.28	86,364.72	28	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	1,109.41	6,417.19	18,582.81	26	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	586.18	2,233.54	7,766.46	22	7,359.98
4550	Food for County Prisoners	126,000.00	5,867.56	27,095.26	98,904.74	22	96,707.07
4570	Uniforms	7,000.00	453.12	1,250.54	5,749.46	18	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	348.10	850.70	2,149.30	28	2,600.80
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$151,665.61	\$522,877.78	\$1,384,922.22	27%	\$2,053,930.64
Department 23 - Information Technology							
4100	Salaries- Departmental	144,170.00	12,014.08	36,042.24	108,127.76	25	139,965.36
4142	IT/ Network Administration	20,000.00	16,680.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	597.00	672.80	6,827.20	9	5,393.85



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	26.99	211.84	288.16	42	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	77.81	165.03	1,034.97	14	740.08
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	3,735.43	12,378.24	132,621.76	9	165,554.69
4714	Software Maintenance	130,000.00	.00	44,381.74	85,618.26	34	123,821.58
4715	Hardware Maintenance	80,000.00	1,834.00	20,510.50	59,489.50	26	59,217.18
4738	Maintenance Contracts	15,000.00	.00	.00	15,000.00	0	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$34,965.31	\$131,509.99	\$425,160.01	24%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$1,257,944.22	\$3,811,151.28	\$12,550,268.72	23%	\$15,173,037.23
Fund 100 - General Fund Totals							
REVENUE TOTALS		16,361,420.00	787,022.23	2,617,524.22	13,743,895.78	16%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	1,257,944.22	3,811,151.28	12,550,268.72	23%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	(\$470,921.99)	(\$1,193,627.06)	\$1,193,627.06		\$23.28
<u>2021 Budget - Through 02/28/2021</u>							
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	645,882.47	2,345,660.44	12,915,014.56	15%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	1,342,031.66	3,939,430.16	11,321,244.84	26%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$696,149.19)	(\$1,593,769.72)	\$1,593,769.72		\$286,858.57

Ogle County
Bank Balances

From Date: 2/1/2022 - To Date: 2/28/2022
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	\$32,807.15	\$50.00	\$0.00	\$32,857.15
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$476,918.11	\$11,996.40	\$5,432.74	\$483,481.77
1000.014	Cash BB - County Bridge	\$792,778.96	\$1,520.00	\$64,646.95	\$729,652.01
1000.015	Cash IL Trust - County Bridge	\$1,514,317.79	\$0.00	\$0.00	\$1,514,317.79
1000.016	Cash BB - Document Storage	\$617,730.96	\$27,910.79	\$2,270.52	\$643,371.23
1000.018	Cash BB - Long Range Planning	\$1,830,486.26	\$0.00	\$529.25	\$1,829,957.01
1000.019	Cash BB - Vehicle Purchase	\$36,518.13	\$0.00	\$0.00	\$36,518.13
1000.024	Cash FSB - 911	\$1,340,691.87	\$145,119.41	\$69,981.27	\$1,415,830.01
1000.030	Cash HSB - Federal Aid Matching	\$1,044,943.72	\$0.00	\$0.00	\$1,044,943.72
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$2,550,232.50	\$0.00	\$0.00	\$2,550,232.50
1000.036	Cash IL Trust - County Highway	\$51,770.24	\$0.00	\$0.00	\$51,770.24
1000.037	Cash IL Trust - FAM	\$182,231.95	\$0.00	\$0.00	\$182,231.95
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,602.67	\$0.00	\$0.00	\$806,602.67
1000.040	Cash NBR - Treasurer	\$3,311,087.65	\$1,274,128.46	\$1,938,761.83	\$2,646,454.28
1000.042	Cash NBR - Township MFT	\$2,468,331.05	\$161,070.69	\$0.00	\$2,629,401.74
1000.044	Cash NBR - Engineering	\$67,650.06	\$0.00	\$0.00	\$67,650.06
1000.046	Cash NBR - Vital Records	\$73,866.27	\$843.00	\$1,104.25	\$73,605.02
1000.048	Cash NBR - GIS Fee Fund	\$70,075.59	\$16,176.00	\$0.00	\$86,251.59
1000.050	Cash NBR - Marriage Fund	\$4,869.20	\$10.00	\$0.00	\$4,879.20
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$986,524.36	\$15,930.38	\$125,538.39	\$876,916.35
1000.060	Cash RRB - Animal Control	\$74,093.72	\$25,150.40	\$15,981.39	\$83,262.73
1000.061	Cash RRB - Solid Waste	\$725,238.78	\$364.66	\$19,198.40	\$706,405.04
1000.062	Cash RRB - Public Health	\$1,611,210.34	\$36,841.47	\$104,443.02	\$1,543,608.79
1000.063	Cash RRB - Bond Debt Service Fund	\$2,305,912.68	\$0.00	\$0.00	\$2,305,912.68
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,460,537.50	\$1,460,537.50	\$0.00
1000.066	Cash RRB - County MFT	\$1,672,393.45	\$110,012.40	\$114,657.88	\$1,667,747.97
1000.067	Cash RRB - Child Support & Maint	\$4,256.64	\$756.00	\$0.00	\$5,012.64

Ogle County
Bank Balances

From Date: 2/1/2022 - To Date: 2/28/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$350,658.43	\$2,840.00	\$11,968.53	\$341,529.90
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,258,792.63	\$1,258,692.63	\$100.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$587,657.58	\$587,657.58	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$47,155.92	\$14,545.00	\$21,937.83	\$39,763.09
1000.076	Cash RRB - Social Security	\$758,101.93	\$0.00	\$72,758.99	\$685,342.94
1000.078	Cash RRB - Treasurer	\$364,683.94	\$25,288.50	\$26,013.66	\$363,958.78
1000.080	Cash SV - Mental Health	\$317,907.90	\$0.00	\$83,187.83	\$234,720.07
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$420,122.83	\$168,983.72	\$272,166.85	\$316,939.70
1000.085	Cash IL Trust - IMRF	\$1,501,034.31	\$0.00	\$0.00	\$1,501,034.31
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$378,359.27	\$9,115.30	\$4,267.30	\$383,207.27
1000.090	Cash SV- Health Claims	\$0.00	\$466,427.63	\$466,427.63	\$0.00
1000.091	Cash SV - Flex Spending	\$16,437.79	\$5,233.94	\$10,357.03	\$11,314.70
1000.092	Cash HBT - Bond Debt Service Fund	\$359.51	\$0.00	\$0.00	\$359.51
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,426.93	\$0.00	\$0.00	\$55,426.93
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$403,053.84	\$0.00	\$0.00	\$403,053.84
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,978.15	\$0.00	\$0.00	\$65,978.15
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 2/1/2022 - To Date: 2/28/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$917,906.25	\$0.00	\$0.00	\$917,906.25
1002.026	Investments NBB Solid Waste	\$548,747.59	\$0.00	\$0.00	\$548,747.59
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 2/1/2022 - To Date: 2/28/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$9,577.81	\$0.00	\$6,070.51	\$3,507.30
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,048,195.08	\$2,048,195.08	\$1,457,017.75
Grand Total: 107 Accounts		\$37,678,536.88	\$7,875,496.94	\$8,792,784.84	\$36,761,248.98

Fund Balances

From Date: 2/1/2022 - To Date: 2/28/2022

Cash, Investments, Accts. Receivable and Advances to other funds

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	(\$743,392.22)	\$2,051,885.37	\$2,522,807.36	(\$1,214,314.21)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,175,315.16	\$1,175,315.16	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,921,075.00	\$2,921,075.00	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,810,416.61	\$75,019.36	\$0.00	\$1,885,435.97
150	Social Security	120	AP Clearing	\$758,101.93	\$0.00	\$72,758.99	\$685,342.94
160	IMRF	120	AP Clearing	\$1,921,157.14	\$168,983.72	\$272,166.85	\$1,817,974.01
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	\$2,000,438.26	\$0.00	\$529.25	\$1,999,909.01
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,783.84	\$0.00	\$0.00	\$161,783.84
185	Bond Debt Service Fund	120	AP Clearing	\$2,861,699.12	\$0.00	\$0.00	\$2,861,699.12
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$2,550,232.50	\$0.00	\$20,785.79	\$2,529,446.71
192	Economic Development Fund	120	AP Clearing	\$500,000.00	\$0.00	\$4,000.00	\$496,000.00
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,043,983.51	\$15,930.38	\$125,538.39	\$934,375.50
210	County Bridge Fund	120	AP Clearing	\$2,307,096.75	\$1,520.00	\$64,646.95	\$2,243,969.80
212	Thorpe Road Overpass	120	AP Clearing	\$403,053.84	\$0.00	\$0.00	\$403,053.84
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,778,762.10	\$110,012.40	\$114,657.88	\$1,774,116.62
230	County Highway Engineering	120	AP Clearing	\$67,650.06	\$0.00	\$0.00	\$67,650.06
240	Federal Aid Matching	120	AP Clearing	\$1,227,175.67	\$0.00	\$0.00	\$1,227,175.67
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,619,645.69	\$161,070.69	\$0.00	\$2,780,716.38
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$70,009.75	\$0.00	\$0.00	\$70,009.75
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$650,658.43	\$2,840.00	\$11,968.53	\$641,529.90
510	GIS Fee Fund	120	AP Clearing	\$90,139.59	\$16,176.00	\$0.00	\$106,315.59

Ogle County
Fund Balances

From Date: 2/1/2022 - To Date: 2/28/2022

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,328,616.51	\$853,410.59	\$983,539.32	\$2,198,487.78
310	Insurance Premium Levy	120	AP Clearing	\$343,725.73	\$0.00	\$40,335.45	\$303,390.28
320	Self Insurance Reserve	120	AP Clearing	\$32,807.15	\$50.00	\$0.00	\$32,857.15
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$119,590.48	\$12,273.28	\$2,850.00	\$129,013.76
360	Marriage Fund	120	AP Clearing	\$4,869.20	\$10.00	\$0.00	\$4,879.20
370	Law Library	120	AP Clearing	\$8,946.59	\$1,470.00	\$0.00	\$10,416.59
<u>Public Defender's Office</u>							
	Public Defender Automation	120	AP Clearing	\$7,383.76	\$282.00	\$0.00	\$7,665.76
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,934,824.65	\$41,953.04	\$107,230.65	\$1,869,547.04
410	TB Fund	120	AP Clearing	\$82,055.73	\$116.30	\$2,440.24	\$79,731.79
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$47,552.47	\$23,385.40	\$15,981.39	\$54,956.48
425	Pet Population Control - Dog	120	AP Clearing	\$25,799.75	\$1,660.00	\$0.00	\$27,459.75
426	Pet Population Control - Cat	120	AP Clearing	\$741.50	\$105.00	\$0.00	\$846.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,820,369.26	\$364.66	\$19,198.40	\$3,801,535.52
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$123,301.00	\$18,911.00	\$121,443.53	\$20,768.47
465	Hotel/Motel Tax	120	AP Clearing	\$3,584.43	\$2,873.26	\$0.00	\$6,457.69
470	Cooperative Extension Service	120	AP Clearing	\$139,855.15	\$0.00	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$317,907.90	\$0.00	\$83,187.83	\$234,720.07
480	Senior Social Services	120	AP Clearing	\$19,062.14	\$0.00	\$0.00	\$19,062.14
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 2/1/2022 - To Date: 2/28/2022

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$397,183.49	\$9,115.30	\$4,267.30	\$402,031.49
520	Recorder's GIS Fund	120	AP Clearing	\$70,670.84	\$677.00	\$0.00	\$71,347.84
530	Vital Records	120	AP Clearing	\$4,042.43	\$166.00	\$1,104.25	\$3,104.18
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$263,328.77	\$9,508.36	\$1,440.13	\$271,397.00
552	Child Support & Maint	120	AP Clearing	\$5,096.64	\$756.00	\$0.00	\$5,852.64
553	E - Citation Circuit Clerk	120	AP Clearing	\$22,355.19	\$3,110.80	\$0.00	\$25,465.99
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$60,157.75	\$5,798.63	\$830.39	\$65,125.99
555	County Automation -Circuit Clerk	120	AP Clearing	\$294,947.26	\$9,493.00	\$0.00	\$304,440.26
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$434,959.47	\$9,782.60	\$4,132.74	\$440,609.33
571	Drug Court	120	AP Clearing	\$51,762.96	\$1,460.75	\$1,300.00	\$51,923.71
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$27,123.11	\$753.05	\$0.00	\$27,876.16
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,076.32	\$0.00	\$0.00	\$1,076.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$22,920.90	\$306.83	\$0.00	\$23,227.73
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 2/1/2022 - To Date: 2/28/2022

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$36,502.22	\$0.00	\$2,178.91	\$34,323.31
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$19,066.34	\$505.60	\$0.00	\$19,571.94
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$9,163.82	\$869.00	\$810.98	\$9,221.84
630	Arrestee's Medical Cost	120	AP Clearing	\$99,459.15	\$892.00	\$0.00	\$100,351.15
632	Sex Offender Registration	120	AP Clearing	\$1,501.29	\$780.00	\$455.00	\$1,826.29
634	Administrative Tow Fund	120	AP Clearing	\$47,155.92	\$14,545.00	\$21,937.83	\$39,763.09
635	Drug Traffic Prevention	120	AP Clearing	\$926.20	\$130.00	\$251.34	\$804.86
640	911 Emergency	120	AP Clearing	\$3,795,841.36	\$145,119.41	\$69,981.27	\$3,870,979.50
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$58,429.35	\$1,385.00	\$0.00	\$59,814.35
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$45,006.59	\$0.00	\$0.00	\$45,006.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,124.30	\$3,650.00	\$1,637.74	\$10,136.56
Grand Total: 88 Funds				\$37,678,536.88	\$7,875,496.94	\$8,792,784.84	\$36,761,248.98



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
2617 - ALPHA CONTROLS & SERVICES LLC	W40739	Coroner APRA Grant Purchases	Paid by Check # 108758	02/25/2022	02/25/2022	02/25/2022		02/25/2022	(18,685.78)
2617 - ALPHA CONTROLS & SERVICES LLC	W40797	Coroner APRA Grant Purchases	Paid by Check # 108758	02/25/2022	02/25/2022	02/25/2022		02/25/2022	(250.00)
2810 - MORING DISPOSAL, INC.	264088	Health Dept ARPA Grant Purchases	Paid by Check # 108759	02/25/2022	02/25/2022	02/25/2022		02/25/2022	(515.00)
4241 - MICHAEL C ROCK	February 2022	States Attorney Dept ARPA Grant Purchases	Paid by Check # 108760	02/25/2022	02/25/2022	02/25/2022		02/25/2022	(1,335.01)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$20,785.79)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 4		(\$20,785.79)
Fund 192 - Economic Development Fund									
Account 2002 - Due To									
5209 - MANHEIM SOLUTIONS, INC.	2022-2	PROFESSIONAL SERVICES FOR JANUARY	Paid by Check # 108672	02/15/2022	02/15/2022	02/09/2022		02/09/2022	(4,000.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$4,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1		(\$4,000.00)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	659998	Wedge Handle	Paid by Check # 108641	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(5.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	660410	Shop Supplies	Paid by Check # 108641	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(30.98)
5197 - ADESTA LLC	CSINV0017637	JULIE Locates	Paid by Check # 108642	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(424.13)
4667 - AIRGAS USA, LLC	9122000880	Welding Wire	Paid by Check # 108643	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(240.55)
1206 - BARBECK	141000728-2	Radio Microphones	Paid by Check # 108644	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(169.76)
1100 - BONNELL INDUSTRIES INC.	0203387-IN	#13 License Vehicle Repair	Paid by Check # 108645	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(262.70)
4606 - PEGGY S. CORCORAN	1252022	Janitorial Services	Paid by Check # 108646	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(800.00)
5536 - FLEETPRIDE, INC	89745271	Shop Supplies	Paid by Check # 108647	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(22.99)
4745 - NATHAN HELLER	225599	Tree Services	Paid by Check # 108648	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(450.00)
2049 - IDEAL METAL FAB., INC.	48079	#12 License Vehicle Repair	Paid by Check # 108649	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(417.22)
4842 - INTERSTATE BATTERIES OF ROCKFORD	400448673	#5 License Vehicle Battery	Paid by Check # 108650	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(379.90)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1924 - KELLEY WILLIAMSON COMPANY	IN-281670	Diesel	Paid by Check # 108651	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(16,924.73)
1924 - KELLEY WILLIAMSON COMPANY	IN-281671A	Gasoline	Paid by Check # 108651	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(2,869.85)
3621 - KEN NELSON GROUP	356344	#24 License Vehicle Repair	Paid by Check # 108652	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(430.56)
4188 - LAKESIDE INTERNATIONAL, LLC	7201193P	#12 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(311.94)
4188 - LAKESIDE INTERNATIONAL, LLC	7201340P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(253.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7201357P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(47.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7201502P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(271.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7097500	#10 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(854.18)
4188 - LAKESIDE INTERNATIONAL, LLC	7201715P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(880.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7201770P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(161.16)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7192342P	Core Return #15 License Vehicle	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	33.25
2050 - LAWSON PRODUCTS, INC.	9309239605	Shop Supplies	Paid by Check # 108654	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(360.15)
2050 - LAWSON PRODUCTS, INC.	9309216084	Nuts & Bolts	Paid by Check # 108654	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(321.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19522	#34 Loader Repair	Paid by Check # 108655	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(1,072.42)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19538	#34 Loader Repair	Paid by Check # 108655	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(35.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19616	#34 Loader Repair	Paid by Check # 108655	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(125.42)
2138 - MONROE TRUCK EQUIPMENT INC	5469504	#18 License Vehicle Repair	Paid by Check # 108656	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(61.24)
2138 - MONROE TRUCK EQUIPMENT INC	9939	#12 License Vehicle Repair	Paid by Check # 108656	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(761.88)
5673 - MOTION & CONTROL ENTERPRISES LLC	a89722-001	#18 License Vehicle Repair	Paid by Check # 108657	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(154.61)
1463 - NAPA AUTO PARTS	464-974251	Power Service Diesel	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(167.76)
1463 - NAPA AUTO PARTS	464-974500	Hyd Hose Fittings	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(90.06)
1463 - NAPA AUTO PARTS	464-974771	#22 #19 #24 License Vehicle Wipers	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(123.68)



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1463 - NAPA AUTO PARTS	464-974861	Stock License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(674.48)
1463 - NAPA AUTO PARTS	464-975112	Filters	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(61.90)
1463 - NAPA AUTO PARTS	464-975200	#72 Lift Truck Oil	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(792.59)
1463 - NAPA AUTO PARTS	464-975617	#9 #5 License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(113.73)
1463 - NAPA AUTO PARTS	464-975639	Repair	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	44.44
1463 - NAPA AUTO PARTS	464-975749	Core Return #9 License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(124.52)
1463 - NAPA AUTO PARTS	464-975811	#9 License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	44.44
1463 - NAPA AUTO PARTS	464-975931	Repair	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(83.88)
1463 - NAPA AUTO PARTS	464-976728	Core Return #9 License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(38.70)
1463 - NAPA AUTO PARTS	464-976767	Hyd Hose Fittings	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(93.59)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21176190T086	#41 Crack Filler Battery	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(106.00)
1502 - OGLE COUNTY LIFE	INV105413	Disposal Service - Dumpster	Paid by Check # 108659	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV106784	Legal Publications	Paid by Check # 108660	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV107735	Legal Publications	Paid by Check # 108660	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV1103638	Legal Publications	Paid by Check # 108660	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(55.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301196	Legal Publications	Paid by Check # 108660	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(1,616.30)
1568 - RK DIXON	IN3323489	#334 Pressure Washer	Paid by Check # 108661	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2202a	Copier Maintenance Agreement	Paid by Check # 108662	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(82.86)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2202b	St & Traffic Lighting	Paid by Check # 108663	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(9.02)
1515 - SNYDER PHARMACY - OREGON	00313383	St & Traffic Lighting	Paid by Check # 108663	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(8.59)
1515 - SNYDER PHARMACY - OREGON	00048437	Fuses	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(16.99)
1515 - SNYDER PHARMACY - OREGON	00065825	Fuses	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(22.36)
		Signs - Batteries	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	



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1515 - SNYDER PHARMACY - OREGON	00314558	Ice Melt	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(31.98)
1515 - SNYDER PHARMACY - OREGON	00066174	Sockets	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(219.04)
1515 - SNYDER PHARMACY - OREGON	00107463	Shop Supplies	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(62.15)
1515 - SNYDER PHARMACY - OREGON	00107474	Return - Shop Supplies	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	62.15
1515 - SNYDER PHARMACY - OREGON	00107477	Shop Supplies	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(72.73)
1515 - SNYDER PHARMACY - OREGON	00107519	Sawzall	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(33.99)
1515 - SNYDER PHARMACY - OREGON	00108126	Signs - Propane	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(33.07)
1515 - SNYDER PHARMACY - OREGON	00049323	Fastener Nails	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(11.44)
1515 - SNYDER PHARMACY - OREGON	00313491	Batteries	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(9.99)
1657 - STEVE BENESH & SONS QUARRIES	14555	Ice Abrasives	Paid by Check # 108665	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(8,317.20)
4222 - SUBLETTE MECHANICAL, INC.	35374	#40 Dozer Repair	Paid by Check # 108666	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(162.70)
4222 - SUBLETTE MECHANICAL, INC.	35383	#54 Motor Grader Repair	Paid by Check # 108666	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(217.30)
1968 - WENDLER ENGINEERING SERVICES, INC.	41668	21-26120-00-FP Daysville Streets Improvement	Paid by Check # 108667	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(3,585.00)
						Account 2002 - Due To Totals	Invoice Transactions 68		(\$46,155.82)
						Fund 200 - County Highway Totals	Invoice Transactions 68		(\$46,155.82)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
5564 - STRAND ASSOCIATES, INC	0719409	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 108668	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(25,071.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	41673	CAB - 08-03119-00-BR Water Road Bridge	Paid by Check # 108669	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(214.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30812	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 108670	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(39,361.95)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$64,646.95)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 3		(\$64,646.95)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	931688	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 108671	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(2,876.27)



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3538 - COMPASS MINERALS AMERICA INC.	932876	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 108671	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(30,816.03)
3538 - COMPASS MINERALS AMERICA INC.	934172	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 108671	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(16,573.20)
3538 - COMPASS MINERALS AMERICA INC.	935454	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 108671	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(1,506.14)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$51,771.64)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 4			(\$51,771.64)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	3.1.2022	Group Insurance	Paid by Check # 108754	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(36,342.03)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	635925	Insurance Advisor InsG Consulting Service	Paid by Check # 108755	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(2,900.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2.2.2022	Flu Shots 2.2.22 Billing	Paid by Check # 108756	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(210.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$39,452.03)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 3			(\$39,452.03)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB00000000293	2021-2022 ICRMT-WORKER'S	Paid by Check # 108638	02/07/2022	02/07/2022	02/07/2022		02/07/2022	(40,297.25)
1256 - TALX UC EXPRESS	2051146849	Quarterly Unemployment Claims Management	Paid by Check # 108639	02/07/2022	02/07/2022	02/07/2022		02/07/2022	(38.20)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$40,335.45)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$40,335.45)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	Jan 15-31, 2022	Interpreting Services-Jan 15031, 2022	Paid by Check # 108613	02/01/2022	02/01/2022	02/01/2022		02/01/2022	(1,200.00)
5216 - NICOLE E. OKERBLAD	2.15.22	Interpreting Services - Feb 1, 2022 - Feb 15,	Paid by Check # 108730	02/23/2022	02/23/2022	02/23/2022		02/23/2022	(1,650.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$2,850.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 2			(\$2,850.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	2.3.22	Cell Phone Reimbursement	Paid by Check # 108621	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
4997 - KYLE AUMAN	2.2.22	Mileage	Paid by Check # 108621	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(35.95)



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4957 - AMY BARDELL	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108622						
5125 - CHELSEA BIRD	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108623						
5078 - CHUCK CANTRELL	2.3.22	Reimbursement	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(45.60)
			108624						
5663 - PACE ANALYTICAL SERVICES, LLC	19498884	Water Testing	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(474.30)
			108626						
5395 - CHERIE RUCKER	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108627						
4740 - SYNDEO NETWORKS, INC.	2.3.22	County Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(136.65)
			108628						
5182 - ASHLY WHALEY	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(60.35)
		Reimbursement	108629						
5600 - AMAZON CAPITAL SERVICES	1YCX-PQRY-DW4H	Amazon Purchases	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(433.81)
			108719						
3991 - CARD SERVICE CENTER	0072.2.15.22	Credit Card	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(684.58)
			108720						
3105 - CONSERV FS INC.	2.15.22	Fuel	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(75.76)
			108721						
5553 - OFFICE ALLY, INC	KA41568-IN	Processing Medical claims	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(35.00)
			108722						
1147 - OGLE COUNTY TREASURER	2.15.22	Postage-General	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(42.93)
			108723						
1147 - OGLE COUNTY TREASURER	2.16.22	Postage-Environmental	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(291.70)
			108723						
1564 - QUEST DIAGNOSTICS	9196956721	Health Ed Lab Work	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(10.84)
			108724						
1109 - STERICYCLE, INC.	4010697757	Oregon Medical Waste	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(360.00)
			108725						
1109 - STERICYCLE, INC.	4010718254	Rochelle Medical Waste	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(204.46)
			108725						
1265 - VERIZON	9898896264	Hot Spots	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(216.32)
			108726						
Account 2002 - Due To Totals						Invoice Transactions 19			(\$3,208.25)
Fund 400 - Public Health Totals						Invoice Transactions 19			(\$3,208.25)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	2.3.22	Reimbursement	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
			108624						
5569 - CHRISTOPHER SOLORZANO	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108625						
5182 - ASHLY WHALEY	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108629						



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5600 - AMAZON CAPITAL SERVICES	1YCX-PQRY-DW4H	Amazon Purchases	Paid by Check # 108719	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(77.33)
3991 - CARD SERVICE CENTER	0072.2.15.22	Credit Card	Paid by Check # 108720	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(222.39)
3105 - CONSERV FS INC.	2.15.22	Fuel	Paid by Check # 108721	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(6.04)
1147 - OGLE COUNTY TREASURER	2.15.22	Postage-General	Paid by Check # 108723	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(28.90)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$409.66)
Fund 410 - TB Fund Totals						Invoice Transactions 7			(\$409.66)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA-PC8553 12722	BOA Business Card - PC8553	Paid by Check # 108692	01/27/2022	02/23/2022	02/09/2022	02/04/2022	02/09/2022	(250.00)
1846 - BUSINESS CARD	BOA-SR3237 12722	BOA Business Card - SR 12722	Paid by Check # 108692	01/27/2022	02/23/2022	02/09/2022	02/04/2022	02/09/2022	(37.92)
3105 - CONSERV FS INC.	ConservJan5-Feb6	Fuel for truck	Paid by Check # 108693	02/07/2022	02/09/2022	02/09/2022	02/07/2022	02/09/2022	(41.90)
1246 - FISCHER'S	0736777-001	Office Supplies	Paid by Check # 108694	01/27/2022	02/10/2022	02/09/2022	01/27/2022	02/09/2022	(28.69)
5678 - DANA L. HUBBARD	1262022	Expense for E. Recycling	Paid by Check # 108695	01/26/2022	02/09/2022	02/09/2022	02/07/2022	02/09/2022	(37.39)
1147 - OGLE COUNTY TREASURER	Ogle Co. 232022	Volunteers Lunch Postage	Paid by Check # 108696	02/03/2022	02/09/2022	02/09/2022	02/03/2022	02/09/2022	(85.91)
4740 - SYNDEO NETWORKS, INC.	15128 SW	Phone bill	Paid by Check # 108697	02/01/2022	02/09/2022	02/09/2022	02/02/2022	02/09/2022	(41.67)
5155 - THOMPSON GAS, LLC	1506112816	Fuel for Fork lift	Paid by Check # 108698	01/31/2022	02/09/2022	02/09/2022	01/31/2022	02/09/2022	(20.08)
1265 - VERIZON	9897773710	Cell Phone Bill	Paid by Check # 108699	01/20/2022	02/09/2022	02/09/2022	01/28/2022	02/09/2022	(68.55)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$612.11)
Fund 430 - Solid Waste Totals						Invoice Transactions 9			(\$612.11)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	February 2022	Ogle County Mental Health	Paid by Check # 108745	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	February 2022	Ogle County Mental Health	Paid by Check # 108746	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	February 2022	Ogle County Mental Health	Paid by Check # 108747	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(3,125.00)
5358 - JUSTINE MESSENGER	February 2022	Ogle County Mental Health	Paid by Check # 108748	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(292.00)



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	February 2022	Ogle County Mental Health	Paid by Check # 108749	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	February 2022	Ogle County Mental Health	Paid by Check # 108750	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(2,875.00)
5321 - SHINING STAR	February 2022	Ogle County Mental Health	Paid by Check # 108751	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	February 2022	Ogle County Mental Health	Paid by Check # 108752	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	February 2022	Ogle County Mental Health	Paid by Check # 108753	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$83,187.83)
Fund 475 - Mental Health Totals						Invoice Transactions 9			(\$83,187.83)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2022-00000712	WATER BILL - CC PORTION	Paid by Check # 108630	01/31/2022	01/26/2022	02/03/2022		02/03/2022	(27.00)
3585 - FIDLAR TECHNOLOGY	0705667-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 108631	10/31/2021	01/26/2022	02/03/2022		02/03/2022	(1,096.85)
1246 - FISCHER'S	0736983-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 108632	01/21/2022	02/04/2022	02/03/2022		02/03/2022	(21.04)
1246 - FISCHER'S	0736982-001	COPY COUNTS - CC	Paid by Check # 108632	01/21/2022	02/04/2022	02/03/2022		02/03/2022	(155.36)
1246 - FISCHER'S	0736085-001	OFFICE SUPPLIES - Counter Stamps	Paid by Check # 108632	12/02/2021	02/04/2022	02/03/2022		02/03/2022	(49.90)
1246 - FISCHER'S	0736580-001	OFFICE SUPPLIES	Paid by Check # 108632	01/04/2022	02/04/2022	02/03/2022		02/03/2022	(19.95)
1246 - FISCHER'S	0736795-001	OFFICE SUPPLIES - Counter Stamps	Paid by Check # 108632	01/12/2022	02/04/2022	02/03/2022		02/03/2022	(55.95)
1246 - FISCHER'S	0736819-001	OFFICE SUPPLIES - RECORDER STAMPS	Paid by Check # 108632	01/24/2022	02/04/2022	02/03/2022		02/03/2022	(19.95)
1147 - OGLE COUNTY TREASURER	2022-00000742	POSTAGE PAYMENT - 11/21 thru 01/22	Paid by Check # 108633	02/03/2022	02/04/2022	02/03/2022		02/03/2022	(751.40)
3585 - FIDLAR TECHNOLOGY	0705796-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 108737	01/31/2022	02/25/2022	02/25/2022		02/25/2022	(450.35)
3585 - FIDLAR TECHNOLOGY	0229569-IN	LAREDO USAGE JANUARY 2022	Paid by Check # 108740	02/16/2022	02/25/2022	02/23/2022		02/23/2022	(1,589.55)
1912 - THE HARVARD STATE BANK	2022-00000890	SAFE DEPOSIT BOX RENTAL	Paid by Check # 108738	01/21/2022	02/23/2022	02/25/2022		02/25/2022	(30.00)
Account 2002 - Due To Totals						Invoice Transactions 12			(\$4,267.30)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 12			(\$4,267.30)

Fund **530 - Vital Records**
Account **2002 - Due To**



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1354 - ILLINOIS OFFICE SUPPLY	59978	MARRIAGE CERTIFICATE PAPER	Paid by Check # 108634	01/21/2022	02/03/2022	02/03/2022		02/03/2022	(858.50)
1354 - ILLINOIS OFFICE SUPPLY	60024	MARRIAGE BINDER #95	Paid by Check # 108736	02/16/2022	02/26/2022	02/23/2022		02/23/2022	(245.75)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$1,104.25)
Fund 530 - Vital Records Totals						Invoice Transactions 2			(\$1,104.25)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5021 - MARCO TECHNOLOGIES LLC	INV9564242	Annual Contract -Circuit Clerk Copy Machine	Paid by Check # 108618	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(1,440.13)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,440.13)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(\$1,440.13)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201 012122	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108619	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(33.26)
4527 - KIMBERLY A STAHL	1.28.22	Reimbursement for Mileage to a meeting in	Paid by Check # 108620	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(152.10)
4527 - KIMBERLY A STAHL	2.1.22	Reimbursement for Mileage to a Zone	Paid by Check # 108620	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(99.45)
4479 - HINCKLEY SPRINGS	9667201021822	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108741	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(177.31)
1502 - OGLE COUNTY LIFE	STMT 1.31.22	Name Change publication costs for: 2021MR65	Paid by Check # 108742	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(132.00)
4527 - KIMBERLY A STAHL	2.18.22	Reimbursement Mileage to 15th Judicial Circuit	Paid by Check # 108743	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(36.27)
1972 - U.S. POSTAL SERVICE	2.23.22	Mailing Jury Questionnaire Post Cards	Paid by Check # 108744	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(200.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$830.39)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 7			(\$830.39)
Fund 570 - Probation Services									
Account 2002 - Due To									
5455 - 926 CUSTOM EMBROIDERY	816	Uniforms	Paid by Check # 108673	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(713.00)
3105 - CONSERV FS INC.	2/7/22	Travel Expenses-Gasoline	Paid by Check # 108674	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(64.41)
1246 - FISCHER'S	737134-001	Nameplates	Paid by Check # 108675	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(23.46)
2827 - IPCSA	2093	IPCSA Annual Membership	Paid by Check # 108676	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(475.00)
1502 - OGLE COUNTY LIFE	2022-00000810	Probation Officer Ad	Paid by Check # 108677	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(105.00)



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5538 - SCRAM SYSTEMS OF ILLINOIS	20	PB GPS	Paid by Check # 108678	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(768.00)
1639 - SINNISSIPPI CENTERS INC.	2/2/22	SC- Drug Court D&A Treatment	Paid by Check # 108679	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(1,155.00)
5074 - SOLUTION SPECIALTIES, INC.	2022-00000811	PB-Tracker	Paid by Check # 108680	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(46.23)
5002 - VISA	2/1/22	Bergstrom Visa	Paid by Check # 108728	02/14/2022	02/14/2022	02/17/2022		02/17/2022	(782.64)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$4,132.74)
Fund 570 - Probation Services Totals						Invoice Transactions 9			(\$4,132.74)
Fund 571 - Drug Court									
Account 2002 - Due To									
5170 - PHMC - ACCOUNTING DEPARTMENT	9.1.21	SC-RANT Assessment	Paid by Check # 108727	02/15/2022	02/15/2022	02/17/2022		02/17/2022	(1,100.00)
5002 - VISA	January 22	BIDDLE VISA 571 invoices	Paid by Check # 108729	02/15/2022	02/15/2022	02/17/2022		02/17/2022	(200.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$1,300.00)
Fund 571 - Drug Court Totals						Invoice Transactions 2			(\$1,300.00)
Fund 610 - OEMA									
Account 2002 - Due To									
5342 - DTN, LLC	6074737	Acct # 2530628	Paid by Check # 108735	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(2,178.91)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$2,178.91)
Fund 610 - OEMA Totals						Invoice Transactions 1			(\$2,178.91)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	02/2022 DUI	Acct # 0122; DUI	Paid by Check # 108732	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(810.98)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$810.98)
Fund 625 - DUI Equipment Totals						Invoice Transactions 1			(\$810.98)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	January 2022	30% OF RECEIVED FEES	Paid by Check # 108614	02/01/2022	02/01/2022	02/01/2022		02/01/2022	(210.00)
3192 - ILLINOIS STATE POLICE	January 2022	30% OF RECEIVED FEES	Paid by Check # 108615	02/01/2022	02/01/2022	02/01/2022		02/01/2022	(210.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	January 2022	5% OF RECEIVED FEES	Paid by Check # 108616	02/01/2022	02/01/2022	02/01/2022		02/01/2022	(35.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$455.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$455.00)



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1627 - SECRETARY OF STATE	02/2022	Certificate of Title 2021 Chevy Tahoe	Paid by Check # 108635	02/04/2022	02/04/2022	02/07/2022		02/07/2022	(155.00)
5608 - WATCHGUARD VIDEO	4RENORD001503 3A	OGLECOUNTYSH001	Paid by Check # 108636	02/04/2022	02/04/2022	02/07/2022		02/07/2022	(12,899.00)
1119 - BUSS BOYZ CUSTOMS	8323	OCS Vehicle Maintenance	Paid by Check # 108733	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(1,002.50)
1119 - BUSS BOYZ CUSTOMS	8325	OCS Vehicle Maintenance	Paid by Check # 108733	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(937.25)
1119 - BUSS BOYZ CUSTOMS	8326	OCS Vehicle Maintenance	Paid by Check # 108733	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(6,639.05)
3991 - CARD SERVICE CENTER	02/2022 TOW	Acct # 0122; Tow	Paid by Check # 108734	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(166.05)
1572 - RAY O'HERRON COMPANY INC	3103997	Customer # 00-61061SH	Paid by Check # 108761	02/25/2022	02/25/2022	02/28/2022		02/28/2022	(138.98)
Account 2002 - Due To Totals						Invoice Transactions 7		<u>(\$21,937.83)</u>	
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 7		<u>(\$21,937.83)</u>	
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
5239 - ASHTON ANIMAL CLINIC	222484	Client ID: 9954 K9 Medical	Paid by Check # 108637	02/04/2022	02/04/2022	02/07/2022		02/07/2022	(141.16)
3991 - CARD SERVICE CENTER	02/2022 DRUG	Acct # 0122; Drug	Paid by Check # 108731	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(110.18)
Account 2002 - Due To Totals						Invoice Transactions 2		<u>(\$251.34)</u>	
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 2		<u>(\$251.34)</u>	
Fund 640 - 911 Emergency									
Account 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02/01/2022	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 108700	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(1,470.31)
5437 - CENTRAL SQUARE TECHNOLOGIES	Q-86040	OGLE COUNTY 911 - CAD System	Paid by Check # 108701	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(51,152.22)
5323 - CHUCK CLOTHIER	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108702	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(65.52)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No - 005070	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 108703	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(81.90)
5679 - JOHN C. KENNEY	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108704	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(93.60)
1945 - LR Communications	10000020215	OGLE COUNTY 911 - 99930047488	Paid by Check # 108705	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(750.00)
3296 - LUISA NAMBO	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108706	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(117.00)



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4031 - NG-911 INC.	9135	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 108707	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(3,094.00)
4031 - NG-911 INC.	9141	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 108707	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(1,326.00)
4927 - POLICE LEGAL SCIENCES	10885	OGLE COUNTY 911 EMG - Training	Paid by Check # 108708	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(2,040.00)
2359 - POWERPHONE, INC.	75391	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(129.00)
2359 - POWERPHONE, INC.	75454	OGLE COUNTY 911 - Training	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(1,068.00)
2359 - POWERPHONE, INC.	75398	OGLE COUNTY 911 - Training	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(109.00)
2359 - POWERPHONE, INC.	75459	OGLE COUNTY 911 - Certifications	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(516.00)
2359 - POWERPHONE, INC.	75562	OGLE COUNTY 911 - Certifications	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(129.00)
4740 - SYNDEO NETWORKS, INC.	15190	OGLE COUNTY 911 - Telephone	Paid by Check # 108710	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(199.99)
4465 - CORY TVEIT	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108711	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(81.90)
1692 - MARTIN TYPER	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108712	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(32.76)
1265 - VERIZON	9897589604	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 108713	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(218.39)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1456326	OGLE COUNTY 911 - Translation Services	Paid by Check # 108714	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(56.70)
Account 2002 - Due To Totals							Invoice Transactions 20		(\$62,731.29)
Fund 640 - 911 Emergency Totals							Invoice Transactions 20		(\$62,731.29)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
5680 - FERNO-WASHINGTON INC	CO 299974	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 108715	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(334.31)
1246 - FISCHER'S	0736537-0011	Coroner's Fee Fund - Office Supplies	Paid by Check # 108716	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(24.97)
1246 - FISCHER'S	0736927-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 108716	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(48.16)
3048 - HOFFMAN BURIAL SUPPLIES INC	h024799	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 108717	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(832.30)
1538 - PETTY CASH	February 2022	Coroner's Fee Fund - Petty Cash - Feb 2022	Paid by Check # 108718	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(398.00)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$1,637.74)
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions 5		(\$1,637.74)
Grand Totals							Invoice Transactions 203		(\$460,493.43)

RESOLUTION R-2022-0301
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Theresa L. Krueger
2074 2nd St
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 unexpired that ends 11/30/2022.

Voted upon and passed by the Ogle County Board on March 15, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2022-0302
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Denniel J Witkowski
6834 E. Hales Corner Rd
Stillman Valley, IL 61084

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

BE IT HEREBY RESOLVED, the appointment is for unexpired that ends 11/30/2023.

Voted upon and passed by the Ogle County Board on March 15, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

R-2022-0303**ARPA REQUESTS**

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED	OTHER
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OGLE COUNTY CIRCUIT CLERKS OFFICE**SCANNING SUMMARY PAGE / PCJIMS IMAGE OUTPUT (NO MICROFILM NEEDED)**

PROJECT #	Case Types	Inches	*Boxes/Rolls	Per Box	Total
PROJECT 1	2rd Floor Criminal	8,585	827	\$ 133.00	\$ 109,991.00
PROJECT 2	3rd Floor Civil	8,670	818	\$ 133.00	\$ 108,794.00
PROJECT 3	Basement Older Files	1,246	84	\$ 173.00	\$ 14,532.00
PROJECT 4	Scanning 1,155 Rolls of Film		1,155		\$ 48,510.00
	Totals	18,501		TOTAL EST:	\$ 281,827.00

Purchase next traunch of Funds 5/2022

Focus House Staffing		Reopen Farm House	\$ 27,500.00
		Combine Farm/Miller Manager	
County Security	Gold Piece	Asbestos Survey Old Jail	\$ 3,500.00
	Alpha Control	Pines Annex Needle Ionization	\$ 5,299.00
	Alpha Control	Building Monitoring 3yr. Proposal	\$ 17,441.00
		TOTAL	\$ 53,740.00

Presented and approved at the Ogle County Board meeting on March 15, 2022.

 John Finrock
 Ogle County Board Chairman

 Laura J. Cook
 Ogle County Clerk & Recorder

Solar Information for Judicial Center Annex

Solar project was included in the conceptual design phase of the Judicial Center Annex project. Geothermal and well for water were also considered, however costs for budget and well requirements were considered not feasible for project.

Design and Build part of project included, power shut off switch located on south side of facility, step –up transformer, and electrical panel with circuit breakers. Jeremy Rolling from Gilbane reported to the board an estimated cost with installation about \$34,000. A 4” conduit was also added to this project from electrical panel to roof area at an additional cost.

The Facility was designed to include at additional costs, fortified structure design, decking, insulation, and roofing materials. This included heavy duty 20 year TPO flat roofing material and 50 year Ecostar shingles. The cost value from engineering included in design of project also includes, structural load, sun array studies, and managing ComEd rebates to be applied to solar project.

A team construction meeting including, BRIC, HOK, Gilbane, Ecostar, Iconic Energy, and Ogle County Representatives reviewed and approved all solar components and installation of project. The Solar project was included in the build design however the County decided to finish this in house because of project budget, grants, SREC's and Net metering.

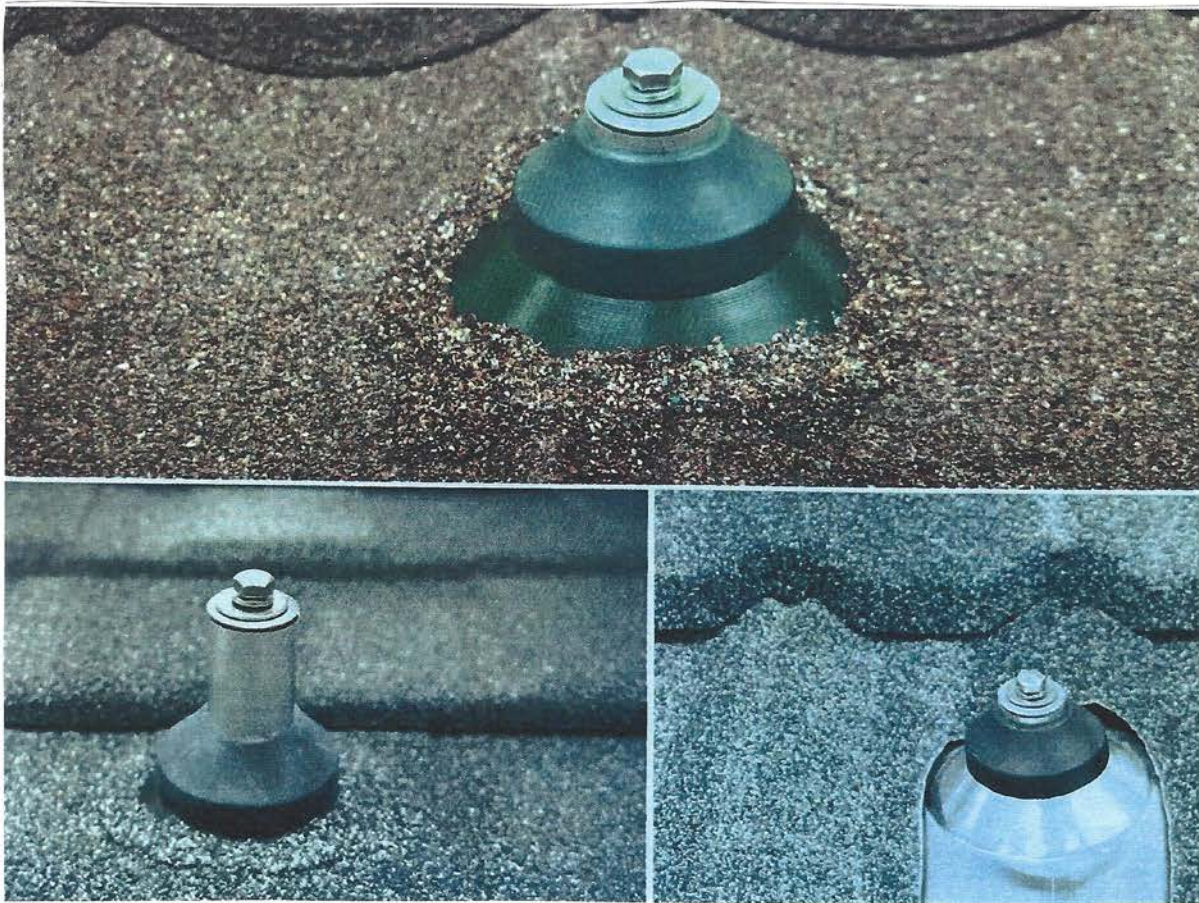
The Ogle County Board Passed a Resolution R-2021-0112 on January 19, 2021 to install a solar system on the Ogle County Judicial Center Annex. The resolution includes using the ComEd grant money of about \$30,000 on this solar system.

This project is an Illinois Net Metering program that works in conjunction with electrical supplier and is not for commercial generation of electricity and is specifically for the meter at the facility of electrical generation. The Judicial Center Annex in conjunction with solar generation benefits the County in additional cost savings because of the facilities size, location, and 24/7 operation.

The Ogle County Board Chairman has approved and signed the Net- Metering agreement with ComEd and the County has purchased and approved by ComEd.

The Ogle County Board Chairman has approved and signed SREC documents and the County has purchased and will be completed at time of solar system install.

The solar system install on the Judicial Center Annex roof poses no concern with roof leaks in areas of design and is designed, built, and reviewed by professionals in the industry. Jeremy Ciesil is assisting the County in constructing bid documents for solar projects.



R-2021-0112

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County project to plan for Solar Array for Ogle County Judicial Center Annex;

BE IT FURTHER RESOLVED that the County share shall be made from the Grant money and possible LRP Expense Fund;

WHEREAS, project reviewed by Long Range Planning of Ogle County on
Jan,12, 2021 At 3:00PM for the above project;

WHEREAS, the following project will be :

Solar Array System

Plan for Design to Bid

WHEREAS, the Long Range Planning Committee of Ogle County will review the project to recommend its approval to the Ogle County Board and bring forward for approval any costs to the Board.

BE IT FURTHER RESOLVED that the Long Range Planning committee present a plan to install solar system on the Judicial Center Annex to the Ogle County Board for bid..

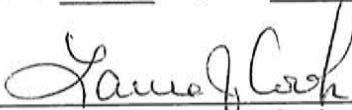
BE IT FURTHER RESOLVED that the above project which includes using funds received from ComEd construction energy rebates and possible LRP funds and that the County has already invested \$30,000.00 in solar infrastructure into the Judicial center Annex construction project, with the intent to install remaining solar system to reduce operational electrical costs for the facility.

STATE OF ILLINOIS)

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 Jan. 19, 20 21 .

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 19th day of January, A.D. 20 21 .



Laura J. Cook, County Clerk



John Finfrock, Ogle County Board Chairman



Ogle County Sheriff's Office

Patrol Division Activity Report

FEBRUARY 2022

Arrests

Traffic Arrests	<u>276</u>
DUI Arrests	<u>5</u>
Misdemeanor Arrests	<u>43</u>
Felony Arrests	<u>7</u>
Warrant Arrests	<u>10</u>
Total Arrests	<u>341</u>

Accidents

Property Damage Accidents	<u>27</u>
Personal Injury Accidents	<u>4</u>
Fatality Accidents	<u>2</u>
Total Accidents	<u>33</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>53</u>
Civil Process Served	<u>62</u>
Calls For Service	<u>544</u>
Total Miles Patrolled	<u>31100</u>
Total Fuel Consumed	<u>3057.1</u>
Fleet MPG	<u>10.17</u>

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

FEBRUARY 2022

Total Accidents – No Injury	<u>27</u>
Total Accidents – With Injury	<u>4</u>
Total Accidents – With Fatality	<u>2</u>
 Total Crash Reports	 <u>33</u>
 Total Desk Reports	 <u>1</u>
Total Deer Reports	<u>5</u>
Total Persons Injured	<u>7</u>
Total Persons Killed	<u>2</u>

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

	<u>January 2022</u>	<u>+/-</u>	<u>February 2022</u>
Traffic Arrests	<u>290</u>	<u>-14</u>	<u>276</u>
DUI arrests	<u>6</u>	<u>-1</u>	<u>5</u>
Misdemeanor arrests	<u>41</u>	<u>+2</u>	<u>43</u>
Felony arrests	<u>12</u>	<u>-5</u>	<u>7</u>
Warrant arrests	<u>15</u>	<u>-5</u>	<u>10</u>
TOTAL ARRESTS	<u>364</u>	<u>-23</u>	<u>341</u>
Property damage accidents	<u>31</u>	<u>-4</u>	<u>27</u>
Personal injury accidents	<u>11</u>	<u>-7</u>	<u>4</u>
Fatality accidents	<u>1</u>	<u>+1</u>	<u>2</u>
TOTAL ACCIDENTS	<u>43</u>	<u>-10</u>	<u>33</u>
Cases solved by F/U	<u>72</u>	<u>-19</u>	<u>53</u>
Civil process served	<u>68</u>	<u>-6</u>	<u>62</u>
Calls for service	<u>752</u>	<u>-208</u>	<u>544</u>
Total miles patrolled	<u>36606</u>	<u>-5506</u>	<u>31100</u>
Total fuel consumed	<u>4995</u>	<u>-1937.9</u>	<u>3057.1</u>
Fleet M.P.G.	<u>7.32</u>	<u>+2.85</u>	<u>10.17</u>

Sheriff

Patrol Division

[illegible]

Sheriff

Sheriff

[illegible]

Sheriff

Patrol Division

[illegible]

Sheriff

Patrol Division

[illegible]

PROPOSAL



Proposed By

Jeff Francis

Sales Executive

M: 815-520-4237

E: jefff@alphaahcs.com

4104 Charles Street

Rockford, IL 61108

Proposal for Facility Optimization

Ogle County

Proposal #: ACS22-2661

Proposal Date: January 10, 2022

We will use your HVAC data to create ACTIONABLE SOLUTIONS.

What we do is: help your staff really know your HVAC Systems.

monitor your HVAC systems 24/7.

analyze and interpret the operational information and define corrective action.

proactively identify issues with your HVAC System.

coordinate with your staff for a timely, and accurate solution to identified issues.

report monthly the performance findings, actions and needs.

onsite monthly visits and remote support to investigate reported findings, and correct where possible.

reduce your energy consumption and improve occupant comfort.

Automated runtime monitoring reports on all scheduled equipment.

EcoStruxure System – Software Upgrades and Hardware Replacement Coverage

Across your monitored facilities you have approximately \$110,713.00 of Building Automation System Controllers

- Included in this contract is the hardware replacement cost of EcoStruxure and I/A Series or Continuum controllers in the event of a non-act of God failure. In the event labor exceeds available contract hours, cost of controller replacement will be billed as a contract extra.
- Included in this contract is a yearly software upgrade of EcoStruxure Automation Servers and Enterprise Server. This practice will assure that your system continues to run optimally at current rev levels and latest Security measures.

We are pleased to present this Facility Optimization Agreement. This continuous monitoring offer assures energy efficient operation of HVAC systems, maintains tenant comfort, and provides structured and proactive maintenance services.

PROPOSAL



Fee Structure

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

Three Year Agreement (Per Year \$17,441.00)

Facility Optimization Schedule

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

I. SCHEDULED SITE VISITS

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

II. REPAIR SERVICES

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

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

Thank you,

Accepted By

Signature _____

Name _____

Title _____

Company _____

Date _____

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

PROPOSAL



JOB NAME: Ogle County
 LOCATION: Oregon IL
 CONTRACT #: _____

START DATE: January 1, 2022
 RENEWAL DATE: December 31, 2024



COVERED EQUIPMENT	MANUFACTURER	AREA	COVERAGE LEVEL	Calendar Months											
				1	2	3	4	5	6	7	8	9	10	11	12
Ogle County Justice Center	Schnieder														
Automation Servers (Qty 3)	Schnieder	Maint	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Enterprise Server Software	Schnieder	Maint	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Air Handling Units (Qty:3)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Hot Water System	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Chilled Water System	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
VAV Boxes: (Qty 65)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Radiant Ceiling Panels (Qty 9)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Ogle County Court House															
Automation Servers (Qty 1)	Schnieder			x	x	x	x	x	x	x	x	x	x	x	x
Heat Pumps Qty (Qty 50)	McQuay	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Energy Recover Units: Qty: 2	N/A	equip RM	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Unit Heaters: (Qty 5)	Schnieder			x	x	x	x	x	x	x	x	x	x	x	x
County Police office															
ENC	Tridium	Admin	PM				x						x		
Roof Top Unit (Qty 3)	Schnieder	Admin	PM				x						x		
Hot Water System							x						x		

Facility Equipment Schedule

PROPOSAL



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

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

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

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

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1½% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

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

4. Cancellation by Customer.

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

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

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

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

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

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

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

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

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

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

9. **Prices** in this quotation remain in effect for 45 days from date of issue.

Kyle sent for feedback - ARPA - Funding -

PROPOSAL



Proposed By
Jeff Francis

Account Executive
M: 815-520-4237
E: jefff@alphaacs.com

Proposal for
Ogle Health Needle

Proposal #: ACS22-2764
Proposal Date: February 10, 2022

Executive Summary

The intent of this proposal is to furnish and install needlepoint bipolar ionization in each building listed below. This technology uses an electronic charge to create a plasma field filled with a high concentration of + and - ions. As these ions travel with the air stream they attach to particles, pathogens, and gases. The ions help to agglomerate fine sub-micron particles, making them filterable. The ions kill pathogens by robbing them of life-sustaining hydrogen. The ions breakdown harmful VOCs with an Electron Volt Potential under twelve (eV<12) into harmless compounds like O₂, CO₂, N₂, and H₂O. The ions produced travel within the air stream into the occupied spaces, cleaning the air everywhere the ions travel, even in spaces unseen. This technology renders the viral particles inactive at a rate of 99.4% in a test chamber

Base Bid

- Furnish and install **GPS-FC48-AC** needlepoint bipolar ionizer in each piece of HVAC equipment listed below:
 - RTU-1
 - RTU-2
 - RTU-3
- Provide low voltage electrical labor
- 1 year warranty

PROPOSAL



General Scope

- Engineered control drawings.
- Startup, checkout, Owner training, commissioning, and 1-year warranty.
- Provide graphics, trends, and alarms for a browser-based control system that provides remote access to the building system including the following:
 - Text alarms, historical trend data and click and drag scheduling of equipment for weekdays, holidays, and special events.
 - NOTE: Owner to maintain IT system to support browser-based graphics.

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
- Smoke detectors and/or modifications to fire alarm system
- Providing and/or installation of gauges, thermometers, thermo-wells, balancing valves, thermowells, pressure taps & hand valves
- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems.
- Emergency Power
- BIM modeling
- Integration of Needlepoint Bipolar Ionizers into BAS

Total Proposal: \$5,299

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By

Name Jeff Francis

Title Account Executive

Company Alpha Controls & Services, LLC.

Date 2/10/2022

Accepted By

Name _____

Title _____

Company _____

Date _____

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

PROPOSAL



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

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

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

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

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

4. **Cancellation by Customer.**

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

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

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

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

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

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

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

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

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

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

9. Prices in this quotation remain in effect for 45 days from date of issue.

ATS Pay Increase Proposal

Asking to increase rate of pay for Adolescent Treatment Specialist to be more competitive in the workforce for hiring and longevity purposes.

Current Pay Rate 13.00-15.00/hr

Asking Pay Rate 15.00-17.00/hr

HS Diploma 15.00-15.50/hr depending on experience

Associates 15.50-16.00/hr depending on experience

Bachelors 16.00-16.50/hr depending on experience

Master 16.50-17.00/hr depending on experience

Part Time 2022 Budget			New Rate	Difference
DB	13.39	Bachelors (May)with experience	16.50	3.11
LB	13.11	HS Diploma	15.00	1.89
SM	15.45	Masters with experience	17.00	1.55
PS	14.42	Bachelors (May)with experience	16.50	2.08
MW	15.00	Associates with experience	16.00	1.00
RW	15.91	Masters with experience	17.00	1.09
Vacant	15.91		15.91-17.00	0-1.09
Vacant	15.00		15.00-17.00	0-2.00
Vacant	13.90		15.00-17.00	1.10-3.10
Vacant	13.39		15.00-17.00	1.61-3.61
				13.43-20.52

13.43-20.52 x 24hrs/wk=322.32-492.48 x 52wks= **16,760.64-25,608.96**

Full Time 2022 Budget			New Rate	Difference
BJ	14.42	Bachelors with experience	16.50	2.08
DO	14.42	Bachelors with experience	16.50	2.08
RM	18.58	Associates with 16yrs at FH	19.00	.42
DP	15.50	Bachelors with experience	16.50	1.00
Vacant	16.39		16.39	0-.61
Vacant	14.93		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
Vacant	14.00		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
				7.16-16.19

7.16-16.19 x 40hrs/wk = 286.40-647.60 x 52 wks = **14,892.80-33,675.20**

Over Night Lead			New Rate	Difference
CL	15.97	HS Diploma	16.50-18.00	.53-2.03
			34,320.00 – 37,440.00	1,102.40-4,222.40/yr

Farm House Manager

Vacant 21.78 45,302.40 (*After nearly 30 yrs service*)

Miller House Manager

Vacant 18.58 38,646.40

Total **83,948.80**

Going to a Single House Manager for Both Houses

Range 20.00-22.00 41,600.00-45,760.00

Savings Combining House Manager -42,348.80 -38,188.80/yr

Final Numbers

PT Increase Low		FT Increase Low				ON Lead Low		
16,760.64	+	14,892.80	=	31,653.44	+	1102.40	=	32,755.84

PT Increase High		FT Increase High				ON Lead High		
25,608.96	+	33,675.20	=	59,284.16	+	4,222.40	=	63,506.56

Low End with HM Difference

$$32,755.84 - 42,348.80 \text{ (Lower Pay Rate)} = -9,592.96$$

High End with HM Difference

$$63,506.56 - 38,188.80 \text{ (Higher Pay Rate)} = 25,317.76$$

GOLD PIECE ENTERPRISES, INC.

9709 SOUTH SEEMAN RD.

UNION, IL. 60180

PHONE (815)923-2366 ~ EMAIL: goldpiece@outlook.com

March 3, 2022

Proposal#2203-104

Mr. Jeremy Ciesiel
Ogle County Highway Department
1989 South IL. Route 2
Oregon, IL. 61061

Re: Old County Correctional Center – Asbestos Sampling & Analysis – Pre-Demolition
107 S. 5th St.
Oregon, IL

Dear Jeremy,

Gold Piece Enterprises, Inc. is pleased to quote the sampling and analysis of suspected asbestos containing building materials at the above referenced demolition site as listed within the scope of work section of this proposal.

Suspected Asbestos Building Materials Sampling and Analysis Scope of Work:

1. Sampling and analysis of all visible and accessible suspected asbestos containing building materials located within the Ogle County Correctional Center structure at the above referenced address.
2. All analysis will be by Polarized Light Microscopy (PLM) analysis methodology, with a Five (5) working day analysis turnaround time.

Excluded from the Asbestos Sampling and Analysis Scope of Work:

1. The sampling and analysis scope of work is limited only to materials that are visible and accessible at the time of the site inspection. **Although Gold Piece will endeavor to uncover all suspected asbestos containing materials that may exist on site, it cannot be held responsible for failing to identify concealed suspected asbestos containing materials that may exist on site.**

2. Analysis of the suspected asbestos containing building materials by methods other than Polarized Light Microscopy (PLM), (i.e. Transmission Electron Microscopy (TEM), or point counting), are excluded from this proposal. The owner could elect to further analyze the sampled materials via other methodology at additional cost.
3. Sampling of suspected asbestos containing building materials that are in locations that would place the inspector in physical peril are excluded from the scope of work.

Suspected Asbestos Building Materials Sampling and Analysis Project Cost:

The cost for sampling and analysis of suspected asbestos containing building materials as listed within the scope of work section of this proposal is as follows:

Site Inspection & Report Cost:	\$500 per shift
PLM Sample Analysis Cost:	\$18 per sample (below 100 samples) \$15 per sample (over 100 samples)
TEM Sample Analysis Cost:	\$75 per sample (additional 5-day turnaround time)

Gold Piece will adjust the price as necessary when the actual total number of samples is known. The estimated price range is Two Thousand Five Hundred to Three Thousand Five Hundred Dollars (\$2,500.00 – \$3,500.00).

Project Payment:

1. Payment is due in full within Thirty (30) days of invoicing.
2. Any collection costs, attorney's fees, etc., incurred in the collection of unpaid invoices will be paid for by the client.

Thank you for this opportunity to be of service. If you have any questions, do not hesitate to contact me at my office.

Sincerely,

Robert Cameron

Accepted By: _____ Date: _____

Title: _____

By signing the acceptance portion of this proposal, the client agrees to the terms and conditions as contained within this proposal.

RESOLUTION

FOR COUNTY BRIDGE CONSTRUCTION

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

2022 County Pipe

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

WHEREAS, bids were received at the office of the County Engineer of Ogle County on
March 4, 2022 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Contech Engineered Solutions,
Oak Brook, IL

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$52,000.00
for the County portion of said project.

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

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on March 15 , 20 22 .

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 15th day of March, A.D. 20 22 .

County Clerk

RESOLUTION
2022-0305
FOR COUNTY ROAD CONSTRUCTION

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

2022 County Striping

WHEREAS, bids were received at the office of the County Engineer of Ogle County on March 4, 2022 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

America's Parking Remarking

\$56,972.60

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$57,000.00 from the County Motor Fuel Tax (MFT) fund for the County portion of said project.

BE IT FURTHER RESOLVED that the above low bid be accepted and awarded subject to no protests being filed.

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 March 15, 20 22 .

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 15th day of March, A.D. 20 22 .

County Clerk

(SEAL)

I certify that the correct TIN for Ogle County is 36-6006637.
Legal Status: Governmental

**RESOLUTION
FOR TOWNSHIP ROAD CONSTRUCTION
2022-0306**

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR
THE COLD-IN-PLACE RECYCLING AND HMA PAVING OF HALF MILE ROAD
FROM RIVER ROAD TO DAYSVILLE ROAD
ROCKVALE TOWNSHIP
SECTION 22-21132-00-RS

WHEREAS, Rockvale Township has planned to recycle and resurface Half Mile Road from River Road to Daysville Road; and

WHEREAS, Rockvale Township plans on using Motor Fuel Tax (MFT) funding to pay for at least a portion of the project; and

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

WHEREAS, in connection with said project four (4) bids were received, as shown on the attached bid tab, at the Ogle County Highway Department on March 4, 2022 for Section 22-21132-00-RS; with the low bid being from Helm Civil in the amount of \$152,029.90; and

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

NOW THEREFORE BE IT RESOLVED by the County Board of Ogle County, Illinois, that the above low bid be accepted and awarded.

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,
at its regular meeting held at Oregon on March 15 , 20 22 .

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 15th day of March, A.D. 2022.

County Clerk

(SEAL)

OGLE COUNTY
STATE OF ILLINOIS
TABULATION OF BIDS (AS READ)

Letting Date : March 4, 2022
Section : 22-21132-00-RS
Rockvale Twp -Cold In Place Recycle Half Mile Road
Engineers Estimate : \$190,315.96

IDOT Representative Joel Graff Present

Bidder	Bid Bond	Apprenticeship Program	Illinois Business	Total Bid
Curran; Crystal Lake, IL	✓	✓	✓	\$171,720.45
Helm Civil; Freeport, IL	✓	✓	✓	\$152,029.90 LOW BID
Martin & Co; Oregon, IL	✓	✓	✓	\$169,036.65
Rock Road Companies; Janesville, WI	✓	✓	✓	\$204,399.18

All Bids are Preliminary Until Board Approval

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-0301

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 14874 E. IL RT. 64
IN WHITE ROCK TOWNSHIP

WHEREAS Kabbage Patch LLC c/o Keith Kehl, 14742 E. IL Rt. 64, Rochelle, IL have filed a petition for a Map Amendment (Petition No. 01-22AM) to re-zone Parcel Number 18-24-400-004 from AG-1 Agricultural District to B-1 Business District on property located on part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on February 24, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated February 24, 2022, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has determined that granting the Map Amendment would be consistent with the requirements established by Section 16-9-7G of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact as set forth above, the petition of Kabbage Patch LLC c/o Keith Kehl, 14742 E. IL Rt. 64, Rochelle, IL for a Map Amendment (Petition No. 01-22AM) to re-zone Parcel Number 18-24-400-004 from AG-1 Agricultural District to B-1

Business District on property located part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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

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

PASSED BY THE COUNTY BOARD THIS 15th DAY OF MARCH 2022 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT “A”
LEGAL DESCRIPTION

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL.

Common Location: 14874 E. IL Rt. 64, Rochelle, IL 61068

Size: 1.0 acres, more or less

EXHIBIT B

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

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Kabbage Patch LLC, c/o Keith Kehl, 14742 E. IL Rt. 64, Rochelle, IL in case #01-22 AM. The applicant is requesting a map amendment to change the zoning classification on of Parcel Identification No. 18-24-400-006, 1.0 acre, from AG-1 Agricultural District to B-1 Business District. Said parcel is described as follows: part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, and commonly located 14874 E. IL Rt. 64.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on February 24, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

The site is located within an area that contains several businesses and would be compatible with nearby parcels. STANDARD MET.

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

Located near the intersection of E. IL Rt 64 and S. IL Rt. 251, State-maintained highways, Ogle County providers will be able to provide adequate services to the property. STANDARD MET.

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

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

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

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

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

Rezoning to the B-1 Business District is consistent with the adjacent parcel zoned B-1 and which is an existing tree trimming business. STANDARD MET.

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

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

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

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

ROLL CALL VOTE: The roll call vote was 3 members for the motion to recommend granting, 0 opposed.

Respectfully submitted this 24th day of February 2022 by the Ogle County Zoning Board of Appeals.

Paul Soderholm, Vice-Chairman
Rob Urish
Mark Probasco

Paul Soderholm, Vice-Chairman

ATTEST:

Mark E. Miller, Secretary

County Facilities – County Security and IT Committee
Tentative Minutes
March 8, 2022

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Williams, Kenney, Oltmanns, Billeter, Fox, Miller and Nordman. Others Present: Sheriff Brian VanVickle, Coroner Lou Finch, IT Director Larry Callant, County Clerk and Recorder Laura Cook, County Highway Engineer Jeremy Ciesiel, Corbitt, Droege and Griffin. Absent: Youman.
2. Approval of Minutes – March 8, 2022: Motion by Kenney to approve the minutes as presented, 2nd by Billeter. Motion carried.
3. Public Comment: None
4. Review and Approval of Claims:
Department Claims:
 - Sheriff: \$22,715.73
 - Emergency Communications: \$19,592.77
 - Corrections: \$21,559.48
 - OCEMA: \$1,958.90Nordman stated the committee has reviewed the Department Claims as presented.

County Board Claims:
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
 - County Facilities: Utilities - Electric \$18,657.61 – Gas \$9,082.42 – Water \$2,021.76. Motion by Kenney to approve, 2nd by Williams. Motion carried.
 - Buildings and Grounds: \$12,230.91. Motion by Williams to approve as presented, 2nd by Kenney. Motion carried.
 - Coroner: \$4,026.88 - Motion by Kenney to approve, 2nd by Billeter. Motion carried. Coroner Lou Finch stated there were 47 deaths since the last meeting. Finch stated he has communicated with the Chairman of the Finance Committee and this committee to request a new vehicle and a new power loading cot. Finch is currently looking to see if this can be retrofitted into a vehicle like they currently use which is a Pacifica or Caravan. Finch has been in contact with Stryker and a quote for \$45,000 was given. Finch is waiting to see what type of vehicle can be used. Nordman said ARPA funds will be used for this purchase. Finch stated he currently has an Expedition in Rochelle and a Caravan in Oregon. His intention is to get rid of the Expedition, move the Oregon vehicle to Rochelle and use the new vehicle in Oregon. Finch would like to wait and see what type of vehicle can be used.
 - IT: No bills to present
5. County Facilities:
6. LRP Update – Solar project: Nordman had sent a copy of County Board Resolution R-2021-0112, stating the County invested \$30,000 in solar infrastructure to protect the roof. A letter from Sterling Roofing was received and addressed the concerns of roof leaks. Griffin presented information on the Solar Project at the Judicial Center Annex. (see attached) Griffin reminded the committee the County Board approved R-2021-0112 unanimously. Nordman asked the committee if there are any additional questions or concerns. There was discussion about Net Metering for that specific building. Kenney stated his questions and concerns have

been addressed. Fox asked how far away are we from presenting a resolution to begin the solar project. Griffin stated about 2 months out at this time.

- Old Jail Asbestos Survey: County Highway Engineer Jeremy Ciesiel presented quotes for an Asbestos Survey to be completed before demolition. Ciesiel stated the low bidder he has never heard of and it sounds like they coordinate the survey; they are not listed as an abatement firm. Ciesiel stated the next quote from Gold Piece Enterprises Inc. he has had prior experience with this company. Motion by Kenney to approve the contract with Gold Piece Enterprises Inc. in an amount not to exceed \$3,500, 2nd by Williams. Reising will abstain as he provides insurance for this company and he will not comment either. Nordman stated ARPA funds can be used. Motion carried.
- Alpha Controls:
 - Needlepoint Ionization: Jeff Francis spoke to the committee about the use of needlepoint ionization at the Pines Road Annex. They have installed this system in schools in DeKalb. It does not require any maintenance and does not affect the ozone.
 - Service Contract: Francis spoke to the committee about a 3 year building monitoring contract. The prior contract did not include the Judicial Center Annex, this one does. They will monitor the buildings HVAC systems 24/7 and explains the procedures.
 - Solar Project: Francis would like to benchmark the Judicial Center Annex to track the usage and possibly save the county money. Francis discussed that this service is free to existing customers and will track any cost savings.
- Elevator at EOC: Sheriff reported the elevator at the EOC building has not been inspected after the remodel was complete. The contract was signed to get the inspection completed.
- Sheriff's Building: Sheriff stated the retaining wall collapsed located at the SW corner of the Sheriff's Parking area. The County Highway Department has been working on repairing. Ciesiel stated the work has halted due to the past and future weather conditions.
- Mowing and Landscaping: Sheriff reported he is still looking into mowing options. The landscaping was \$12,000 to clean-up from winter and re-mulch flower beds. He will continue to look for better pricing.

7. County Security:

- Sheriff gave a staffing update for Patrol, Corrections and Dispatch. They are holding a Staff and Command Class at the Sheriff's Office which they are hosting. It is a 2 weeks on and 2 weeks off for a total of 10 weeks of class.
- Sheriff reported a week and a half ago Winnebago County and City of Rockford's 911 Centers were offline and Ogle County dispatch was their back-up for about 3 to 4 hours. This also happened last week in Carroll and Lee Counties during the wind storm and Ogle 911 was their back-up for about a day and a half. Sheriff stated he received a thank you letter from the Winnebago 911 Coordinator thanking them for their assistance and for the professionalism shown by the 911 Coordinator and dispatchers during this time.
- Sheriff reported the OCEMA Grant for half of the funding of a new vehicle which is \$20,000. They now have to take delivery of the new vehicle by July 1st. So they are now looking for a vehicle. Nordman stated \$20,000 would come from the grant and \$20,000 would come from ARPA funds. Sheriff stated they will replace a truck that has high mileage and keep the old OCEMA truck.
- Sheriff purchased two license plate readers from the Drug Fund that will assist deputies with running license plates.
- Sheriff stated there have been security concerns in regards to the safety of the deputies.
- Sheriff would like to readdress the usage of the Cannabis Tax monies. The intent of the law is to use the Cannabis Tax monies for drug enforcement and criminal activities; not

placed in the General Fund. Sheriff commented on some counties downstate who put these funds in their General Fund and their auditors dinged them on their audit. Nordman said they have checked with Sikich and stated we are not in violation of the usage. Sheriff stated these other counties had Sikich until last year and the new auditors dinged them. Sheriff commented this needs to be looked at again.

8. IT: Nothing to report

9. Closed Session: None

10. Old Business:

- ARPA Requests:

- a. Asbestos Survey: Motion by Nordman to approve the contract with Gold Piece Enterprises Inc. in an amount not to exceed \$3,500, 2nd by Williams. Reising will abstain from the vote since he provides insurance to this company. Motion carried.
- b. Needlepoint Ionizers: Nordman asked for a consensus to send the Alpha Controls contract in an amount not to exceed \$5,300 to the Finance Committee. Fox asked if anyone has been in contact with Kyle Auman at the Health Department. Nordman stated he should be up-to-date on this project. Nordman will get in touch with Auman. The consensus is to send this to the Finance Committee.

11. New Business:

- Alpha Controls HVAC Contract: Motion by Williams to approve the Alpha Controls maintenance contract for 3 years for the amount of \$17,441 per year, 2nd by Kenney. Fox asked if this is in the budget. Nordman is not sure but will get an answer. Motion carried.

12. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 2:00 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Solar Information for Judicial Center Annex

Solar project was included in the conceptual design phase of the Judicial Center Annex project. Geothermal and well for water were also considered, however costs for budget and well requirements were considered not feasible for project.

Design and Build part of project included, power shut off switch located on south side of facility, step –up transformer, and electrical panel with circuit breakers. Jeremy Rolling from Gilbane reported to the board an estimated cost with installation about \$34,000. A 4” conduit was also added to this project from electrical panel to roof area at an additional cost.

The Facility was designed to include at additional costs, fortified structure design, decking, insulation, and roofing materials. This included heavy duty 20 year TPO flat roofing material and 50 year Ecostar shingles. The cost value from engineering included in design of project also includes, structural load, sun array studies, and managing ComEd rebates to be applied to solar project.

A team construction meeting including, BRIC, HOK, Gilbane, Ecostar, Iconic Energy, and Ogle County Representatives reviewed and approved all solar components and installation of project. The Solar project was included in the build design however the County decided to finish this in house because of project budget, grants, SREC's and Net metering.

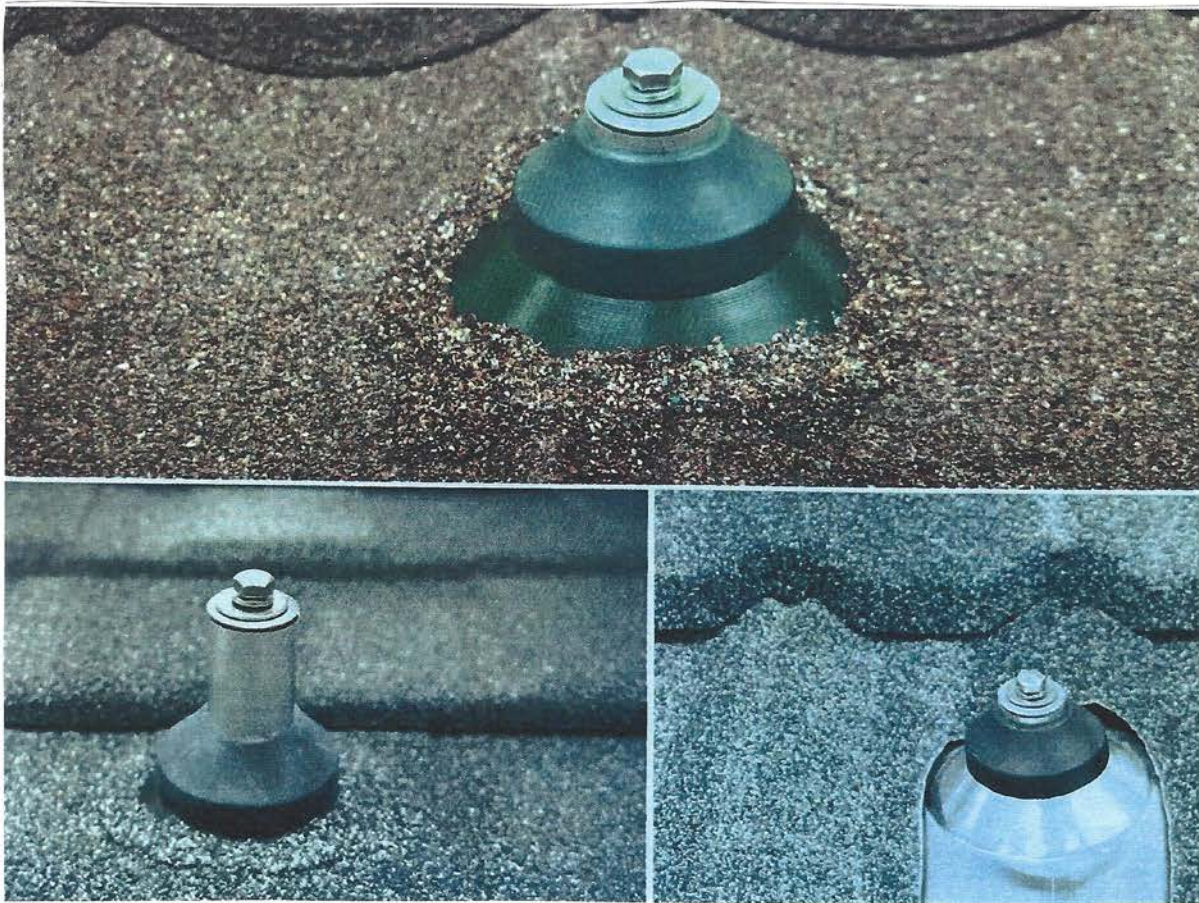
The Ogle County Board Passed a Resolution R-2021-0112 on January 19, 2021 to install a solar system on the Ogle County Judicial Center Annex. The resolution includes using the ComEd grant money of about \$30,000 on this solar system.

This project is an Illinois Net Metering program that works in conjunction with electrical supplier and is not for commercial generation of electricity and is specifically for the meter at the facility of electrical generation. The Judicial Center Annex in conjunction with solar generation benefits the County in additional cost savings because of the facilities size, location, and 24/7 operation.

The Ogle County Board Chairman has approved and signed the Net- Metering agreement with ComEd and the County has purchased and approved by ComEd.

The Ogle County Board Chairman has approved and signed SREC documents and the County has purchased and will be completed at time of solar system install.

The solar system install on the Judicial Center Annex roof poses no concern with roof leaks in areas of design and is designed, built, and reviewed by professionals in the industry. Jeremy Ciesil is assisting the County in constructing bid documents for solar projects.



R-2021-0112

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County project to plan for Solar Array for Ogle County Judicial Center Annex;

BE IT FURTHER RESOLVED that the County share shall be made from the Grant money and possible LRP Expense Fund;

WHEREAS, project reviewed by Long Range Planning of Ogle County on
Jan,12, 2021 At 3:00PM for the above project;

WHEREAS, the following project will be :

Solar Array System

Plan for Design to Bid

WHEREAS, the Long Range Planning Committee of Ogle County will review the project to recommend its approval to the Ogle County Board and bring forward for approval any costs to the Board.

BE IT FURTHER RESOLVED that the Long Range Planning committee present a plan to install solar system on the Judicial Center Annex to the Ogle County Board for bid..

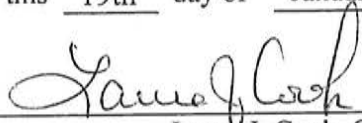
BE IT FURTHER RESOLVED that the above project which includes using funds received from ComEd construction energy rebates and possible LRP funds and that the County has already invested \$30,000.00 in solar infrastructure into the Judicial center Annex construction project, with the intent to install remaining solar system to reduce operational electrical costs for the facility.

STATE OF ILLINOIS)

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 Jan. 19, 20 21 .

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 19th day of January, A.D. 20 21 .



Laura J. Cook, County Clerk



John Finfrock, Ogle County Board Chairman



Ogle County Sheriff's Office

Patrol Division Activity Report

FEBRUARY 2022

Arrests

Traffic Arrests	<u>276</u>
DUI Arrests	<u>5</u>
Misdemeanor Arrests	<u>43</u>
Felony Arrests	<u>7</u>
Warrant Arrests	<u>10</u>
Total Arrests	<u>341</u>

Accidents

Property Damage Accidents	<u>27</u>
Personal Injury Accidents	<u>4</u>
Fatality Accidents	<u>2</u>
Total Accidents	<u>33</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>53</u>
Civil Process Served	<u>62</u>
Calls For Service	<u>544</u>
Total Miles Patrolled	<u>31100</u>
Total Fuel Consumed	<u>3057.1</u>
Fleet MPG	<u>10.17</u>

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

FEBRUARY 2022

Total Accidents – No Injury	<u>27</u>
Total Accidents – With Injury	<u>4</u>
Total Accidents – With Fatality	<u>2</u>
 Total Crash Reports	 <u>33</u>
 Total Desk Reports	 <u>1</u>
Total Deer Reports	<u>5</u>
Total Persons Injured	<u>7</u>
Total Persons Killed	<u>2</u>

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

	<u>January 2022</u>	<u>+/-</u>	<u>February 2022</u>
Traffic Arrests	<u>290</u>	<u>-14</u>	<u>276</u>
DUI arrests	<u>6</u>	<u>-1</u>	<u>5</u>
Misdemeanor arrests	<u>41</u>	<u>+2</u>	<u>43</u>
Felony arrests	<u>12</u>	<u>-5</u>	<u>7</u>
Warrant arrests	<u>15</u>	<u>-5</u>	<u>10</u>
TOTAL ARRESTS	<u>364</u>	<u>-23</u>	<u>341</u>
Property damage accidents	<u>31</u>	<u>-4</u>	<u>27</u>
Personal injury accidents	<u>11</u>	<u>-7</u>	<u>4</u>
Fatality accidents	<u>1</u>	<u>+1</u>	<u>2</u>
TOTAL ACCIDENTS	<u>43</u>	<u>-10</u>	<u>33</u>
Cases solved by F/U	<u>72</u>	<u>-19</u>	<u>53</u>
Civil process served	<u>68</u>	<u>-6</u>	<u>62</u>
Calls for service	<u>752</u>	<u>-208</u>	<u>544</u>
Total miles patrolled	<u>36606</u>	<u>-5506</u>	<u>31100</u>
Total fuel consumed	<u>4995</u>	<u>-1937.9</u>	<u>3057.1</u>
Fleet M.P.G.	<u>7.32</u>	<u>+2.85</u>	<u>10.17</u>

Sheriff

Patrol Division

[illegible]

Sheriff

rol Division[illegible]

Patrol Division

[illegible]

Patrol Division

[illegible]

PROPOSAL



Proposed By

Jeff Francis

Sales Executive

M: 815-520-4237

E: jefff@alphaahcs.com

4104 Charles Street

Rockford, IL 61108

Proposal for Facility Optimization

Ogle County

Proposal #: ACS22-2661

Proposal Date: January 10, 2022

We will use your HVAC data to create ACTIONABLE SOLUTIONS.

What we do is: help your staff really know your HVAC Systems.

monitor your HVAC systems 24/7.

analyze and interpret the operational information and define corrective action.

proactively identify issues with your HVAC System.

coordinate with your staff for a timely, and accurate solution to identified issues.

report monthly the performance findings, actions and needs.

onsite monthly visits and remote support to investigate reported findings, and correct where possible.

reduce your energy consumption and improve occupant comfort.

Automated runtime monitoring reports on all scheduled equipment.

EcoStruxure System – Software Upgrades and Hardware Replacement Coverage

Across your monitored facilities you have approximately \$110,713.00 of Building Automation System Controllers

- Included in this contract is the hardware replacement cost of EcoStruxure and I/A Series or Continuum controllers in the event of a non-act of God failure. In the event labor exceeds available contract hours, cost of controller replacement will be billed as a contract extra.
- Included in this contract is a yearly software upgrade of EcoStruxure Automation Servers and Enterprise Server. This practice will assure that your system continues to run optimally at current rev levels and latest Security measures.

We are pleased to present this Facility Optimization Agreement. This continuous monitoring offer assures energy efficient operation of HVAC systems, maintains tenant comfort, and provides structured and proactive maintenance services.

PROPOSAL



Fee Structure

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

Three Year Agreement (Per Year \$17,441.00)

Facility Optimization Schedule

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

I. SCHEDULED SITE VISITS

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

II. REPAIR SERVICES

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

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

Thank you,

Accepted By

Signature _____

Name _____

Title _____

Company _____

Date _____

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

PROPOSAL



JOB NAME: Ogle County
 LOCATION: Oregon IL
 CONTRACT #: _____

START DATE: January 1, 2022
 RENEWAL DATE: December 31, 2024



COVERED EQUIPMENT	MANUFACTURER	AREA	COVERAGE LEVEL	Calendar Months											
				1	2	3	4	5	6	7	8	9	10	11	12
Ogle County Justice Center	Schnieder														
Automation Servers (Qty 3)	Schnieder	Maint	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Enterprise Server Software	Schnieder	Maint	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Air Handling Units (Qty:3)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Hot Water System	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Chilled Water System	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
VAV Boxes: (Qty 65)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Radiant Ceiling Panels (Qty 9)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Ogle County Court House															
Automation Servers (Qty 1)	Schnieder			x	x	x	x	x	x	x	x	x	x	x	x
Heat Pumps Qty (Qty 50)	McQuay	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Energy Recover Units: Qty: 2	N/A	equip RM	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Unit Heaters: (Qty 5)	Schnieder			x	x	x	x	x	x	x	x	x	x	x	x
County Police office															
ENC	Tridium	Admin	PM				x						x		
Roof Top Unit (Qty 3)	Schnieder	Admin	PM				x						x		
Hot Water System							x						x		

Facility Equipment Schedule

PROPOSAL



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

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

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

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

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1½% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

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

4. **Cancellation by Customer.**

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

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

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

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

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

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

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

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

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

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

9. **Prices** in this quotation remain in effect for 45 days from date of issue.

Kyle sent for feedback - ARPA - Funding -

PROPOSAL



Proposed By
Jeff Francis

Account Executive
M: 815-520-4237
E: jefff@alphaacs.com

Proposal for
Ogle Health Needle

Proposal #: ACS22-2764
Proposal Date: February 10, 2022

Executive Summary

The intent of this proposal is to furnish and install needlepoint bipolar ionization in each building listed below. This technology uses an electronic charge to create a plasma field filled with a high concentration of + and - ions. As these ions travel with the air stream they attach to particles, pathogens, and gases. The ions help to agglomerate fine sub-micron particles, making them filterable. The ions kill pathogens by robbing them of life-sustaining hydrogen. The ions breakdown harmful VOCs with an Electron Volt Potential under twelve (eV<12) into harmless compounds like O₂, CO₂, N₂, and H₂O. The ions produced travel within the air stream into the occupied spaces, cleaning the air everywhere the ions travel, even in spaces unseen. This technology renders the viral particles inactive at a rate of 99.4% in a test chamber

Base Bid

- Furnish and install GPS-FC48-AC needlepoint bipolar ionizer in each piece of HVAC equipment listed below:
 - RTU-1
 - RTU-2
 - RTU-3
- Provide low voltage electrical labor
- 1 year warranty

PROPOSAL



General Scope

- Engineered control drawings.
- Startup, checkout, Owner training, commissioning, and 1-year warranty.
- Provide graphics, trends, and alarms for a browser-based control system that provides remote access to the building system including the following:
 - Text alarms, historical trend data and click and drag scheduling of equipment for weekdays, holidays, and special events.
 - NOTE: Owner to maintain IT system to support browser-based graphics.

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
- Smoke detectors and/or modifications to fire alarm system
- Providing and/or installation of gauges, thermometers, thermo-wells, balancing valves, thermowells, pressure taps & hand valves
- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems.
- Emergency Power
- BIM modeling
- Integration of Needlepoint Bipolar Ionizers into BAS

Total Proposal: \$5,299

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By

Name Jeff Francis

Title Account Executive

Company Alpha Controls & Services, LLC.

Date 2/10/2022

Accepted By

Name _____

Title _____

Company _____

Date _____

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

PROPOSAL



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

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

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

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

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

4. **Cancellation by Customer.**

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

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

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

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

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

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

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

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

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

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

9. Prices in this quotation remain in effect for 45 days from date of issue.

ATS Pay Increase Proposal

Asking to increase rate of pay for Adolescent Treatment Specialist to be more competitive in the workforce for hiring and longevity purposes.

Current Pay Rate 13.00-15.00/hr

Asking Pay Rate 15.00-17.00/hr

HS Diploma 15.00-15.50/hr depending on experience

Associates 15.50-16.00/hr depending on experience

Bachelors 16.00-16.50/hr depending on experience

Master 16.50-17.00/hr depending on experience

Part Time 2022 Budget			New Rate	Difference
DB	13.39	Bachelors (May)with experience	16.50	3.11
LB	13.11	HS Diploma	15.00	1.89
SM	15.45	Masters with experience	17.00	1.55
PS	14.42	Bachelors (May)with experience	16.50	2.08
MW	15.00	Associates with experience	16.00	1.00
RW	15.91	Masters with experience	17.00	1.09
Vacant	15.91		15.91-17.00	0-1.09
Vacant	15.00		15.00-17.00	0-2.00
Vacant	13.90		15.00-17.00	1.10-3.10
Vacant	13.39		15.00-17.00	1.61-3.61
				13.43-20.52

13.43-20.52 x 24hrs/wk=322.32-492.48 x 52wks= **16,760.64-25,608.96**

Full Time 2022 Budget			New Rate	Difference
BJ	14.42	Bachelors with experience	16.50	2.08
DO	14.42	Bachelors with experience	16.50	2.08
RM	18.58	Associates with 16yrs at FH	19.00	.42
DP	15.50	Bachelors with experience	16.50	1.00
Vacant	16.39		16.39	0-.61
Vacant	14.93		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
Vacant	14.00		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
				7.16-16.19

7.16-16.19 x 40hrs/wk = 286.40-647.60 x 52 wks = **14,892.80-33,675.20**

Over Night Lead			New Rate	Difference
CL	15.97	HS Diploma	16.50-18.00	.53-2.03
			34,320.00 – 37,440.00	1,102.40-4,222.40/yr

Farm House Manager

Vacant 21.78 45,302.40 (*After nearly 30 yrs service*)

Miller House Manager

Vacant 18.58 38,646.40

Total **83,948.80**

Going to a Single House Manager for Both Houses

Range 20.00-22.00 41,600.00-45,760.00

Savings Combining House Manager -42,348.80 -38,188.80/yr

Final Numbers

PT Increase Low		FT Increase Low				ON Lead Low		
16,760.64	+	14,892.80	=	31,653.44	+	1102.40	=	32,755.84

PT Increase High		FT Increase High				ON Lead High		
25,608.96	+	33,675.20	=	59,284.16	+	4,222.40	=	63,506.56

Low End with HM Difference

$$32,755.84 - 42,348.80 \text{ (Lower Pay Rate)} = -9,592.96$$

High End with HM Difference

$$63,506.56 - 38,188.80 \text{ (Higher Pay Rate)} = 25,317.76$$

GOLD PIECE ENTERPRISES, INC.

9709 SOUTH SEEMAN RD.

UNION, IL. 60180

PHONE (815)923-2366 ~ EMAIL: goldpiece@outlook.com

March 3, 2022

Proposal#2203-104

Mr. Jeremy Ciesiel
Ogle County Highway Department
1989 South IL. Route 2
Oregon, IL. 61061

Re: Old County Correctional Center – Asbestos Sampling & Analysis – Pre-Demolition
107 S. 5th St.
Oregon, IL

Dear Jeremy,

Gold Piece Enterprises, Inc. is pleased to quote the sampling and analysis of suspected asbestos containing building materials at the above referenced demolition site as listed within the scope of work section of this proposal.

Suspected Asbestos Building Materials Sampling and Analysis Scope of Work:

1. Sampling and analysis of all visible and accessible suspected asbestos containing building materials located within the Ogle County Correctional Center structure at the above referenced address.
2. All analysis will be by Polarized Light Microscopy (PLM) analysis methodology, with a Five (5) working day analysis turnaround time.

Excluded from the Asbestos Sampling and Analysis Scope of Work:

1. The sampling and analysis scope of work is limited only to materials that are visible and accessible at the time of the site inspection. **Although Gold Piece will endeavor to uncover all suspected asbestos containing materials that may exist on site, it cannot be held responsible for failing to identify concealed suspected asbestos containing materials that may exist on site.**

2. Analysis of the suspected asbestos containing building materials by methods other than Polarized Light Microscopy (PLM), (i.e. Transmission Electron Microscopy (TEM), or point counting), are excluded from this proposal. The owner could elect to further analyze the sampled materials via other methodology at additional cost.
3. Sampling of suspected asbestos containing building materials that are in locations that would place the inspector in physical peril are excluded from the scope of work.

Suspected Asbestos Building Materials Sampling and Analysis Project Cost:

The cost for sampling and analysis of suspected asbestos containing building materials as listed within the scope of work section of this proposal is as follows:

Site Inspection & Report Cost:	\$500 per shift
PLM Sample Analysis Cost:	\$18 per sample (below 100 samples) \$15 per sample (over 100 samples)
TEM Sample Analysis Cost:	\$75 per sample (additional 5-day turnaround time)

Gold Piece will adjust the price as necessary when the actual total number of samples is known. The estimated price range is Two Thousand Five Hundred to Three Thousand Five Hundred Dollars (\$2,500.00 – \$3,500.00).

Project Payment:

1. Payment is due in full within Thirty (30) days of invoicing.
2. Any collection costs, attorney's fees, etc., incurred in the collection of unpaid invoices will be paid for by the client.

Thank you for this opportunity to be of service. If you have any questions, do not hesitate to contact me at my office.

Sincerely,

Robert Cameron

Accepted By: _____ Date: _____

Title: _____

By signing the acceptance portion of this proposal, the client agrees to the terms and conditions as contained within this proposal.

Executive Committee
Tentative Minutes
March 8, 2022

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:43 p.m. Present: Nordman, Fritz, Griffin, Janes, Kenney, Reising (4:51 p.m.), Smith, Sparrow and Finfrock. Others Present: Droege, Heuer, County Clerk and Recorder Laura Cook, Treasurer Linda Beck and FOCUS House Director Brenda Mason. Absent: Youman.
2. Approval of Minutes – February 8, 2022: Motion by Sparrow to approve the minutes as presented, 2nd by Nordman. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - ✓ Personnel & Salary: request for Appointment of HR Committee for Ogle County, Merit Program for non-union employees
 - ✓ Road and Bridge: items to be forwarded to County Clerk's Office
 - ✓ Supervisor of Assessment, Planning & Zoning: 1 item to be forwarded from the Zoning Department to the Clerk's Office.
 - ✓ S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk: None
 - ✓ County Facilities - County Security – IT: None
 - ✓ HEW, Solid Waste & Veterans: 2 appointment recommendations to Board of Health
 - Finfrock introduces FOCUS House Director Brenda Mason – Mason is requesting a salary adjustment for the ATS (Adolescent Treatment Specialist) Staff at FOCUS House (proposal attached). They are currently paying \$13 to \$15 an hour and are asking for \$15 to \$17 an hour. Mason stated they are experiencing a labor shortage and the Farm House location is closed due to the labor shortage. Mason had 5 referrals today but there is no room at FOCUS House. She is hoping that with the hourly increase she can entice qualified applicants. Finfrock commented that Personnel and Salary and Finance Committees have approved this request. Motion by Sparrow to allow the hourly increase to \$15 to \$17 an hour, 2nd by Kenney. Motion carried.
 - ✓ Long Range & Strategic Planning: None
 - ✓ Finance & Insurance: ARPA Requests
 - ✓ Executive: None
 - ✓ Agriculture: None
 - ✓ Workplace Safety: None
 - ✓ Board Presentations: Health Department Administrator Kyle Auman and Conner O'Sullivan - Weld Park Eagle Scout Project
5. Closed Session – None
6. Old Business:
 - ✓ Fiber Grant update: Nordman stated Ogle County did not get the \$33 million Broadband Grant. It was commented that no one in Illinois received money from this grant. But they are applying for the Accelerated Broadband Grant along with Boone, Putnam, Lee, Stephenson, Cities of Oregon, Byron and Rochelle. Nordman stated they are applying for a \$10 million grant by the end of the month.
 - ✓ Planning Commission & ZBA Update: Smith stated the request coming before the board for Kabbage Patch was passed unanimously by RPC and ZBA. There will be no RPC meeting this month. ZBA will have a meeting. Smith reported there will be a training session held at the Historic Courthouse on March 24, 2022 at 6:00 p.m.. The RPC and ZBA are required to attend but it is open to the County Board as well.

- ✓ GREDOC/Economic Development update: Sparrow stated Manheim has been in contact with the communities who have been participating in the Economic Development meetings. Sparrow would like to have a meeting in April with the principles including GREDCO and begin talks about the public/private partnership for Economic Development. Sparrow expects to have information sometime in July. Sparrow commented the new company in Rochelle has been announced, Zekelman Industries will occupy the Nippon-Sharyo building.
- ✓ ARPA update: Nordman has sent the ARPA recommendations to the County Clerk. Nordman stated they have agreed to pay for ½ half of the training for Zoning which is \$500.
- ✓ Supervisor of Assessments: Fritz stated Tricia Black did not pass the Supervisor of Assessment Exam, narrowly. Her intention is to schedule another exam. It was stated many do not pass the first time taking the test.
- ✓ IACBM update: Nothing to report
- ✓ New Procedure Update: Finfrock commented this is for the bidding process and is being reviewed by State's Attorney Mike Rock.

7. New Business:

- ✓ Electric Fuel Station: Finfrock was contacted by Exelon about the possibility of having a couple of Electric Fuel Stations on County property. Griffin heard these would be pay meters. There was discussion about the use of electric fuel stations. Finfrock will ask for more information from Exelon.
- ✓ HOPE: Finfrock stated there is a fundraiser and will have information at the County Board Meeting.
- ✓ Ukraine: Finfrock will contact UCCI to see if there is a letter of support that can be presented to the County Board.
- ✓ Merit Program: Personnel and Salary has recommended a Merit Program for non-union employees. Kenney stated some departments are working on evaluation forms that will have a point system. Motion by Sparrow to approve the Merit Program, 2nd by Griffin. Motion carried.
- ✓ HR Committee: Finfrock commented the Personnel & Salary and Finance Committees have recommended the County hire an HR position for the County. There was discussion on appointing a committee to pursue this request. Motion by Sparrow to have Finfrock appoint an HR Committee, 2nd by Nordman. Motion carried.
- ✓ Supervisor of Assessments and Planning & Zoning Committee: Fritz commented the voting rights for this committee were stripped last month and feels like this committee should have voting rights. Fritz stated the motion was made at the last County Board meeting. County Clerk Cook commented Reising was very vocal about this last month as well. Heuer stated Fox amended the motion at the County Board meeting to remove "vote" from the document. Reising stated all the committee can do is review the information. Finfrock stated Janes will look into this and bring it back to the committee.

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:18 p.m.

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

PROPOSAL



Proposed By

Jeff Francis

Sales Executive

M: 815-520-4237

E: jefff@alphaahcs.com

4104 Charles Street

Rockford, IL 61108

Proposal for Facility Optimization

Ogle County

Proposal #: ACS22-2661

Proposal Date: January 10, 2022

We will use your HVAC data to create ACTIONABLE SOLUTIONS.

What we do is: help your staff really know your HVAC Systems.

monitor your HVAC systems 24/7.

analyze and interpret the operational information and define corrective action.

proactively identify issues with your HVAC System.

coordinate with your staff for a timely, and accurate solution to identified issues.

report monthly the performance findings, actions and needs.

onsite monthly visits and remote support to investigate reported findings, and correct where possible.

reduce your energy consumption and improve occupant comfort.

Automated runtime monitoring reports on all scheduled equipment.

EcoStruxure System – Software Upgrades and Hardware Replacement Coverage

Across your monitored facilities you have approximately \$110,713.00 of Building Automation System Controllers

- Included in this contract is the hardware replacement cost of EcoStruxure and I/A Series or Continuum controllers in the event of a non-act of God failure. In the event labor exceeds available contract hours, cost of controller replacement will be billed as a contract extra.
- Included in this contract is a yearly software upgrade of EcoStruxure Automation Servers and Enterprise Server. This practice will assure that your system continues to run optimally at current rev levels and latest Security measures.

We are pleased to present this Facility Optimization Agreement. This continuous monitoring offer assures energy efficient operation of HVAC systems, maintains tenant comfort, and provides structured and proactive maintenance services.

PROPOSAL



Fee Structure

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

Three Year Agreement (Per Year \$17,441.00)

Facility Optimization Schedule

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

I. SCHEDULED SITE VISITS

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

II. REPAIR SERVICES

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

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

Thank you,

Accepted By

Signature _____

Name _____

Title _____

Company _____

Date _____

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

PROPOSAL



JOB NAME: Ogle County
 LOCATION: Oregon IL
 CONTRACT #: _____

START DATE: January 1, 2022
 RENEWAL DATE: December 31, 2024



COVERED EQUIPMENT	MANUFACTURER	AREA	COVERAGE LEVEL	Calendar Months											
				1	2	3	4	5	6	7	8	9	10	11	12
Ogle County Justice Center	Schnieder														
Automation Servers (Qty 3)	Schnieder	Maint	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Enterprise Server Software	Schnieder	Maint	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Air Handling Units (Qty:3)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Hot Water System	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Chilled Water System	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
VAV Boxes: (Qty 65)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Radiant Ceiling Panels (Qty 9)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Ogle County Court House															
Automation Servers (Qty 1)	Schnieder			x	x	x	x	x	x	x	x	x	x	x	x
Heat Pumps Qty (Qty 50)	McQuay	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Energy Recover Units: Qty: 2	N/A	equip RM	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Unit Heaters: (Qty 5)	Schnieder			x	x	x	x	x	x	x	x	x	x	x	x
County Police office															
ENC	Tridium	Admin	PM				x						x		
Roof Top Unit (Qty 3)	Schnieder	Admin	PM				x						x		
Hot Water System							x						x		

Facility Equipment Schedule

PROPOSAL



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

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

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

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

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

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

4. Cancellation by Customer.

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

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

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

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

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

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

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

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

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

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

9. **Prices** in this quotation remain in effect for 45 days from date of issue.

Kyle sent for feedback - ARPA - Funding -

PROPOSAL



Proposed By
Jeff Francis

Account Executive
M: 815-520-4237
E: jefff@alphaacs.com

Proposal for
Ogle Health Needle

Proposal #: ACS22-2764
Proposal Date: February 10, 2022

Executive Summary

The intent of this proposal is to furnish and install needlepoint bipolar ionization in each building listed below. This technology uses an electronic charge to create a plasma field filled with a high concentration of + and - ions. As these ions travel with the air stream they attach to particles, pathogens, and gases. The ions help to agglomerate fine sub-micron particles, making them filterable. The ions kill pathogens by robbing them of life-sustaining hydrogen. The ions breakdown harmful VOCs with an Electron Volt Potential under twelve (eV<12) into harmless compounds like O2, CO2, N2, and H2O. The ions produced travel within the air stream into the occupied spaces, cleaning the air everywhere the ions travel, even in spaces unseen. This technology renders the viral particles inactive at a rate of 99.4% in a test chamber

Base Bid

- Furnish and install GPS-FC48-AC needlepoint bipolar ionizer in each piece of HVAC equipment listed below:
 - RTU-1
 - RTU-2
 - RTU-3
- Provide low voltage electrical labor
- 1 year warranty

PROPOSAL



General Scope

- Engineered control drawings.
- Startup, checkout, Owner training, commissioning, and 1-year warranty.
- Provide graphics, trends, and alarms for a browser-based control system that provides remote access to the building system including the following:
 - Text alarms, historical trend data and click and drag scheduling of equipment for weekdays, holidays, and special events.
 - NOTE: Owner to maintain IT system to support browser-based graphics.

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
- Smoke detectors and/or modifications to fire alarm system
- Providing and/or installation of gauges, thermometers, thermo-wells, balancing valves, thermowells, pressure taps & hand valves
- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems.
- Emergency Power
- BIM modeling
- Integration of Needlepoint Bipolar Ionizers into BAS

Total Proposal: \$5,299

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By

Name Jeff Francis

Title Account Executive

Company Alpha Controls & Services, LLC.

Date 2/10/2022

Accepted By

Name _____

Title _____

Company _____

Date _____

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

PROPOSAL



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

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

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

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1½% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

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

4. **Cancellation by Customer.**

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

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

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

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

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

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

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

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

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

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

9. Prices in this quotation remain in effect for 45 days from date of issue.

ATS Pay Increase Proposal

Asking to increase rate of pay for Adolescent Treatment Specialist to be more competitive in the workforce for hiring and longevity purposes.

Current Pay Rate 13.00-15.00/hr

Asking Pay Rate 15.00-17.00/hr

HS Diploma 15.00-15.50/hr depending on experience

Associates 15.50-16.00/hr depending on experience

Bachelors 16.00-16.50/hr depending on experience

Master 16.50-17.00/hr depending on experience

Part Time 2022 Budget			New Rate	Difference
DB	13.39	Bachelors (May)with experience	16.50	3.11
LB	13.11	HS Diploma	15.00	1.89
SM	15.45	Masters with experience	17.00	1.55
PS	14.42	Bachelors (May)with experience	16.50	2.08
MW	15.00	Associates with experience	16.00	1.00
RW	15.91	Masters with experience	17.00	1.09
Vacant	15.91		15.91-17.00	0-1.09
Vacant	15.00		15.00-17.00	0-2.00
Vacant	13.90		15.00-17.00	1.10-3.10
Vacant	13.39		15.00-17.00	1.61-3.61
				13.43-20.52

13.43-20.52 x 24hrs/wk=322.32-492.48 x 52wks= **16,760.64-25,608.96**

Full Time 2022 Budget			New Rate	Difference
BJ	14.42	Bachelors with experience	16.50	2.08
DO	14.42	Bachelors with experience	16.50	2.08
RM	18.58	Associates with 16yrs at FH	19.00	.42
DP	15.50	Bachelors with experience	16.50	1.00
Vacant	16.39		16.39	0-.61
Vacant	14.93		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
Vacant	14.00		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
				7.16-16.19

7.16-16.19 x 40hrs/wk = 286.40-647.60 x 52 wks = **14,892.80-33,675.20**

Over Night Lead			New Rate	Difference
CL	15.97	HS Diploma	16.50-18.00	.53-2.03
			34,320.00 – 37,440.00	1,102.40-4,222.40/yr

Farm House Manager

Vacant 21.78 45,302.40 (*After nearly 30 yrs service*)

Miller House Manager

Vacant 18.58 38,646.40

Total **83,948.80**

Going to a Single House Manager for Both Houses

Range 20.00-22.00 41,600.00-45,760.00

Savings Combining House Manager -42,348.80 -38,188.80/yr

Final Numbers

PT Increase Low		FT Increase Low				ON Lead Low		
16,760.64	+	14,892.80	=	31,653.44	+	1102.40	=	32,755.84

PT Increase High		FT Increase High				ON Lead High		
25,608.96	+	33,675.20	=	59,284.16	+	4,222.40	=	63,506.56

Low End with HM Difference

$$32,755.84 - 42,348.80 \text{ (Lower Pay Rate)} = -9,592.96$$

High End with HM Difference

$$63,506.56 - 38,188.80 \text{ (Higher Pay Rate)} = 25,317.76$$

GOLD PIECE ENTERPRISES, INC.

9709 SOUTH SEEMAN RD.

UNION, IL. 60180

PHONE (815)923-2366 ~ EMAIL: goldpiece@outlook.com

March 3, 2022

Proposal#2203-104

Mr. Jeremy Ciesiel
Ogle County Highway Department
1989 South IL. Route 2
Oregon, IL. 61061

Re: Old County Correctional Center – Asbestos Sampling & Analysis – Pre-Demolition
107 S. 5th St.
Oregon, IL

Dear Jeremy,

Gold Piece Enterprises, Inc. is pleased to quote the sampling and analysis of suspected asbestos containing building materials at the above referenced demolition site as listed within the scope of work section of this proposal.

Suspected Asbestos Building Materials Sampling and Analysis Scope of Work:

1. Sampling and analysis of all visible and accessible suspected asbestos containing building materials located within the Ogle County Correctional Center structure at the above referenced address.
2. All analysis will be by Polarized Light Microscopy (PLM) analysis methodology, with a Five (5) working day analysis turnaround time.

Excluded from the Asbestos Sampling and Analysis Scope of Work:

1. The sampling and analysis scope of work is limited only to materials that are visible and accessible at the time of the site inspection. **Although Gold Piece will endeavor to uncover all suspected asbestos containing materials that may exist on site, it cannot be held responsible for failing to identify concealed suspected asbestos containing materials that may exist on site.**

2. Analysis of the suspected asbestos containing building materials by methods other than Polarized Light Microscopy (PLM), (i.e. Transmission Electron Microscopy (TEM), or point counting), are excluded from this proposal. The owner could elect to further analyze the sampled materials via other methodology at additional cost.
3. Sampling of suspected asbestos containing building materials that are in locations that would place the inspector in physical peril are excluded from the scope of work.

Suspected Asbestos Building Materials Sampling and Analysis Project Cost:

The cost for sampling and analysis of suspected asbestos containing building materials as listed within the scope of work section of this proposal is as follows:

Site Inspection & Report Cost:	\$500 per shift
PLM Sample Analysis Cost:	\$18 per sample (below 100 samples) \$15 per sample (over 100 samples)
TEM Sample Analysis Cost:	\$75 per sample (additional 5-day turnaround time)

Gold Piece will adjust the price as necessary when the actual total number of samples is known. The estimated price range is Two Thousand Five Hundred to Three Thousand Five Hundred Dollars (\$2,500.00 - \$3,500.00).

Project Payment:

1. Payment is due in full within Thirty (30) days of invoicing.
2. Any collection costs, attorney's fees, etc., incurred in the collection of unpaid invoices will be paid for by the client.

Thank you for this opportunity to be of service. If you have any questions, do not hesitate to contact me at my office.

Sincerely,

Robert Cameron

Accepted By: _____ Date: _____

Title: _____

By signing the acceptance portion of this proposal, the client agrees to the terms and conditions as contained within this proposal.

Finance, Revenue and Insurance Committee
Tentative Minutes
March 8, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Billeter, Miller, Griffin, Larson, Miller, Nordman and Sparrow. Others present: Finfrock, Heuer, Droege, Circuit Clerk Kim Stahl, Treasurer Linda Beck, County Clerk and Recorder Laura Cook, Focus House Director Brenda Mason with Joe Shaw, Zoning Administrator Mark Miller and Solid Waste Director Steve Rypkema. Absent: Youman.
2. Approval of Minutes – March 8, 2022 - Motion by Griffin to approve the minutes, 2nd by Miller. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$18,939.93. Motion by Nordman to approve, 2nd by Billeter. Motion carried.
 - ◆ Treasurer: None
 - ◆ Finance: \$1,042.25. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - ◆ Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report (attached): .89 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Sparrow stated the next meeting will be April 26th.
 - ◆ Insurance Program Review: nothing to report
6. Department Reports:
 - ◆ County Clerk: County Clerk Cook reported the Candidate List for the June 28, 2022 General Primary will be updated on the Ogle County Website after 4:00 p.m. each day. The final day to file petitions will be Monday, March 14th at 5:00 p.m.. Cook reported there will be a Lottery for ballot placement in County Board Districts 6 and 7. It will be held on March 18th at 10:00 a.m. in the County Clerk's Office. Cook stated Election Judge Training was held last week at the Rock River Center and it went very well. Our election services vendor Liberty conducted the training and we had a lot of compliments on the trainer. There were 153 judges in attendance for the three classes. Cook thanked the Rock River Center for having the trainings at their facility. Rock River Center Executive Director Jamie Nobis and her staff Sue and Rustina were great to work with. Cook updated the committee on the Voter Registration conversion that was completed and signed off by the State Board of Elections. Then we have been working on the redistricting. There was an issue with the vendor and with the assistance of State's Attorney Mike Rock, a letter of dissatisfaction of service was drafted and sent. There was a meeting with the owner and other parties last week in regards to their performance. The owner made assurances that our concerns would be addressed. This week we signed off on the redistricting with the State Board of Elections. We will be testing with the Liberty who is our election services vendor.
 - ◆ Treasurer: Beck reported the audit has been finalized and will be working on the MDA this month. Sikich wants to present the audit at the April County Board meeting.
 - ◆ Economic Development: Sparrow stated Manheim has sent a confidential report.
7. Budget Review: Sparrow briefly went through the finance reports and reviews the Sales Tax and other revenue lines.

8. Old Business and New Business:

- ◆ American Rescue Plan Act of 2021: Sparrow stated we will be receiving the second tranch of money in May. Sparrow reports they have received communication from Bellwether and next month an Ordinance will be presented to approve a standard one-time deduction. This will give the county a broader use of the money and reduces amount of paperwork for the required reporting.
- ◆ Personnel and Salary Chairman Kenney addressed the committee in regards to:
 - a. Establish an appointed committee for an HR position for the county – with all of the HR changes it will be beneficial to have these services in house;
 - b. Set salaries for the Elected Officials by the May County Board Meeting;
 - c. Retirement and replacement for retiring Solid Waste Director Steve Rypkema;
 - d. Zoning has asked that a vacancy in the office for a full-time position be filled. Kenney did inform the committee that the current Administrative Assistant in the office was compensated for additional duties due to this vacancy;
 - e. Merit Program for non-union employees whose department heads use an employee evaluation form. Heuer states they are working on a numbering system that will mimic the current evaluations being used in Probation. Kenney stated this will be a number system and the merit will be a one-time a year payout on December 1.
- ◆ Human Resources (HR): Sparrow commented Nordman has checked and this position is qualified for ARPA funding. Griffin asked about what the salary will be? Sparrow stated an ad-hoc committee will need to be appointed. Motion by Larson to approve the recommendation to appoint an ad-hoc committee for the HR position, 2nd by Griffin. Billeter asked who is currently handling HR? Sparrow stated each department head handles their own HR with the assistance of Sikich and the Personnel and Salary Committee.
- ◆ Solid Waste Director and Zoning position: Motion by Larson to approve the recommendation to find a replacement for the retiring Solid Waste Director and hiring of a full-time Zoning Assistant, 2nd by Miller. Griffin asked if combing the departments has been discussed. Kenney stated with the training and succession planning, it is not viable at this time. Motion carried.
- ◆ Merit Program: Heuer stated there would need to be a contingency line for the merit increases. The information will be brought forward once the numbering system has been assigned. Heuer stated there are a couple of departments who may have this in their budget. Heuer stated the departments will present what they think this will cost their department. Miller asked if this is about the annual salary increase. Kenney stated it will be above the annual salary increase, this is to award high performance. This will come back to the Finance Committee for any recommendation to the County Board.

9. ARPA recommendations – Nordman distributes the ARPA recommendations:

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED
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OGLE COUNTY CIRCUIT CLERKS OFFICE					
SCANNING SUMMARY PAGE / PCJIMS IMAGE OUTPUT (NO MICROFILM NEEDED)					
PROJECT #	Case Types	Inches	*Boxes/Rolls	Per Box	Total
PROJECT 1	2rd Floor Criminal	8,585	827	\$ 133.00	\$ 109,991.00
PROJECT 2	3rd Floor Civil	8,670	818	\$ 133.00	\$ 108,794.00
PROJECT 3	Basement Older Files	1,246	84	\$ 173.00	\$ 14,532.00
PROJECT 4	Scanning 1,155 Rolls of Film		1,155		\$ 48,510.00
	Totals	18,501		TOTAL EST:	\$ 281,827.00

Purchase with next tranch of Funds 5/2022

Focus House Staffing		Reopen Farm House	
		Combine Farm/Miller Manager	\$ 27,500.00
County Security	Gold Piece	Asbestos Survey Old Jail	\$ 3,500.00
	Alpha Control	Pines Annex Needle Ionization	\$ 5,299.00
	Alpha Control	Building Monitoring 3yr. Proposal	\$ 17,441.00
TOTAL			\$ 53,740.00

- ◆ Circuit Clerk scanning project: Circuit Clerk Kim Stahl stated she presented this project to her committee last month and they asked she get a better price from the vendor. Stahl has contacted the vendor and this is the best pricing for the project. If there is a commitment on the project before March 31st, it is guaranteed at the quote presented. If it is committed after March 31st, it will be an additional \$15,000. The project will scan all micro-film and paper files that exist and import the data into their case management system. Motion by Larson to commit to the Circuit Clerk scanning project payable from the next traunch of ARPA funds, 2nd by Miller. Larson stated this is the type of project to fund since scanning of incoming documents is done on a daily basis. Motion carried.
- ◆ FOCUS House staffing: FOCUS House Director Brenda Mason is requesting a salary adjustment for the ATS (Adolescent Treatment Specialist) Staff at FOCUS House (proposal attached). They are currently paying \$13 to \$15 an hour and are asking for \$15 to \$17 an hour. Mason stated the Farm House has been closed and they will not replace that House Manager position which is a cost savings of about \$25,000 to \$35,000. Mason stated there will be conformity with one House Manager for both houses. Mason thinks it will be less than \$25,000 since they are never fully staffed for the year. Mason and Shaw stated if they have 1 juvenile for 6 months, the increase will pay for itself. Sparrow asked if \$27,500 would work for them. Mason and Shaw do not see a problem with that. Kenney stated this is a recommendation from the Personnel and Salary Committee as well. Nordman stated this is an ARPA related expense. Motion by Griffin to approve the ARPA recommendations in the amount of \$53,740, 2nd by Nordman. Motion carried.

10. Closed Session - None

11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:40 p.m.

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



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
2617 - ALPHA CONTROLS & SERVICES LLC	W40739	Coroner APRA Grant Purchases	Paid by Check # 108758	02/25/2022	02/25/2022	02/25/2022		02/25/2022	(18,685.78)
2617 - ALPHA CONTROLS & SERVICES LLC	W40797	Coroner APRA Grant Purchases	Paid by Check # 108758	02/25/2022	02/25/2022	02/25/2022		02/25/2022	(250.00)
2810 - MORING DISPOSAL, INC.	264088	Health Dept ARPA Grant Purchases	Paid by Check # 108759	02/25/2022	02/25/2022	02/25/2022		02/25/2022	(515.00)
4241 - MICHAEL C ROCK	February 2022	States Attorney Dept ARPA Grant Purchases	Paid by Check # 108760	02/25/2022	02/25/2022	02/25/2022		02/25/2022	(1,335.01)
Account 2002 - Due To Totals						Invoice Transactions 4			<u>(\$20,785.79)</u>
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 4			<u>(\$20,785.79)</u>
Fund 192 - Economic Development Fund									
Account 2002 - Due To									
5209 - MANHEIM SOLUTIONS, INC.	2022-2	PROFESSIONAL SERVICES FOR JANUARY	Paid by Check # 108672	02/15/2022	02/15/2022	02/09/2022		02/09/2022	(4,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			<u>(\$4,000.00)</u>
Fund 192 - Economic Development Fund Totals						Invoice Transactions 1			<u>(\$4,000.00)</u>
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	659998	Wedge Handle	Paid by Check # 108641	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(5.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	660410	Shop Supplies	Paid by Check # 108641	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(30.98)
5197 - ADESTA LLC	CSINV0017637	JULIE Locates	Paid by Check # 108642	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(424.13)
4667 - AIRGAS USA, LLC	9122000880	Welding Wire	Paid by Check # 108643	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(240.55)
1206 - BARBECK	141000728-2	Radio Microphones	Paid by Check # 108644	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(169.76)
1100 - BONNELL INDUSTRIES INC.	0203387-IN	#13 License Vehicle Repair	Paid by Check # 108645	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(262.70)
4606 - PEGGY S. CORCORAN	1252022	Janitorial Services	Paid by Check # 108646	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(800.00)
5536 - FLEETPRIDE, INC	89745271	Shop Supplies	Paid by Check # 108647	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(22.99)
4745 - NATHAN HELLER	225599	Tree Services	Paid by Check # 108648	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(450.00)
2049 - IDEAL METAL FAB., INC.	48079	#12 License Vehicle Repair	Paid by Check # 108649	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(417.22)
4842 - INTERSTATE BATTERIES OF ROCKFORD	400448673	#5 License Vehicle Battery	Paid by Check # 108650	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(379.90)



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1924 - KELLEY WILLIAMSON COMPANY	IN-281670	Diesel	Paid by Check # 108651	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(16,924.73)
1924 - KELLEY WILLIAMSON COMPANY	IN-281671A	Gasoline	Paid by Check # 108651	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(2,869.85)
3621 - KEN NELSON GROUP	356344	#24 License Vehicle Repair	Paid by Check # 108652	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(430.56)
4188 - LAKESIDE INTERNATIONAL, LLC	7201193P	#12 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(311.94)
4188 - LAKESIDE INTERNATIONAL, LLC	7201340P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(253.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7201357P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(47.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7201502P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(271.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7097500	#10 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(854.18)
4188 - LAKESIDE INTERNATIONAL, LLC	7201715P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(880.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7201770P	#7 License Vehicle Repair	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(161.16)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7192342P	Core Return #15 License Vehicle	Paid by Check # 108653	02/10/2022	02/10/2022	02/09/2022		02/09/2022	33.25
2050 - LAWSON PRODUCTS, INC.	9309239605	Shop Supplies	Paid by Check # 108654	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(360.15)
2050 - LAWSON PRODUCTS, INC.	9309216084	Nuts & Bolts	Paid by Check # 108654	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(321.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19522	#34 Loader Repair	Paid by Check # 108655	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(1,072.42)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19538	#34 Loader Repair	Paid by Check # 108655	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(35.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19616	#34 Loader Repair	Paid by Check # 108655	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(125.42)
2138 - MONROE TRUCK EQUIPMENT INC	5469504	#18 License Vehicle Repair	Paid by Check # 108656	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(61.24)
2138 - MONROE TRUCK EQUIPMENT INC	9939	#12 License Vehicle Repair	Paid by Check # 108656	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(761.88)
5673 - MOTION & CONTROL ENTERPRISES LLC	a89722-001	#18 License Vehicle Repair	Paid by Check # 108657	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(154.61)
1463 - NAPA AUTO PARTS	464-974251	Power Service Diesel	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(167.76)
1463 - NAPA AUTO PARTS	464-974500	Hyd Hose Fittings	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(90.06)
1463 - NAPA AUTO PARTS	464-974771	#22 #19 #24 License Vehicle Wipers	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(123.68)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-974861	Stock License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(674.48)
1463 - NAPA AUTO PARTS	464-975112	Filters	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(61.90)
1463 - NAPA AUTO PARTS	464-975200	#72 Lift Truck Oil	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(792.59)
1463 - NAPA AUTO PARTS	464-975617	#9 #5 License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(113.73)
1463 - NAPA AUTO PARTS	464-975639	Repair	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	44.44
1463 - NAPA AUTO PARTS	464-975749	Core Return #9 License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(124.52)
1463 - NAPA AUTO PARTS	464-975811	#9 License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	44.44
1463 - NAPA AUTO PARTS	464-975931	Repair	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(83.88)
1463 - NAPA AUTO PARTS	464-976728	Core Return #9 License Vehicle	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(38.70)
1463 - NAPA AUTO PARTS	464-976767	Hyd Hose Fittings	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(93.59)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21176190T086	#41 Crack Filler Battery	Paid by Check # 108658	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(106.00)
1502 - OGLE COUNTY LIFE	INV105413	Disposal Service - Dumpster	Paid by Check # 108659	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV106784	Legal Publications	Paid by Check # 108660	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV107735	Legal Publications	Paid by Check # 108660	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV1103638	Legal Publications	Paid by Check # 108660	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(55.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301196	Legal Publications	Paid by Check # 108660	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(1,616.30)
1568 - RK DIXON	IN3323489	#334 Pressure Washer	Paid by Check # 108661	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2202a	Copier Maintenance Agreement	Paid by Check # 108662	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(82.86)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2202b	St & Traffic Lighting	Paid by Check # 108663	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(9.02)
1515 - SNYDER PHARMACY - OREGON	00313383	St & Traffic Lighting	Paid by Check # 108663	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(8.59)
1515 - SNYDER PHARMACY - OREGON	00048437	Fuses	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(16.99)
1515 - SNYDER PHARMACY - OREGON	00065825	Fuses	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(22.36)
		Signs - Batteries	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	



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1515 - SNYDER PHARMACY - OREGON	00314558	Ice Melt	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(31.98)
1515 - SNYDER PHARMACY - OREGON	00066174	Sockets	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(219.04)
1515 - SNYDER PHARMACY - OREGON	00107463	Shop Supplies	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(62.15)
1515 - SNYDER PHARMACY - OREGON	00107474	Return - Shop Supplies	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	62.15
1515 - SNYDER PHARMACY - OREGON	00107477	Shop Supplies	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(72.73)
1515 - SNYDER PHARMACY - OREGON	00107519	Sawzall	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(33.99)
1515 - SNYDER PHARMACY - OREGON	00108126	Signs - Propane	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(33.07)
1515 - SNYDER PHARMACY - OREGON	00049323	Fastener Nails	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(11.44)
1515 - SNYDER PHARMACY - OREGON	00313491	Batteries	Paid by Check # 108664	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(9.99)
1657 - STEVE BENESH & SONS QUARRIES	14555	Ice Abrasives	Paid by Check # 108665	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(8,317.20)
4222 - SUBLETTE MECHANICAL, INC.	35374	#40 Dozer Repair	Paid by Check # 108666	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(162.70)
4222 - SUBLETTE MECHANICAL, INC.	35383	#54 Motor Grader Repair	Paid by Check # 108666	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(217.30)
1968 - WENDLER ENGINEERING SERVICES, INC.	41668	21-26120-00-FP Daysville Streets Improvement	Paid by Check # 108667	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(3,585.00)
Account 2002 - Due To Totals						Invoice Transactions 68			(\$46,155.82)
Fund 200 - County Highway Totals						Invoice Transactions 68			(\$46,155.82)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
5564 - STRAND ASSOCIATES, INC	0719409	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 108668	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(25,071.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	41673	CAB - 08-03119-00-BR Water Road Bridge	Paid by Check # 108669	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(214.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30812	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 108670	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(39,361.95)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$64,646.95)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 3			(\$64,646.95)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	931688	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 108671	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(2,876.27)



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3538 - COMPASS MINERALS AMERICA INC.	932876	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 108671	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(30,816.03)
3538 - COMPASS MINERALS AMERICA INC.	934172	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 108671	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(16,573.20)
3538 - COMPASS MINERALS AMERICA INC.	935454	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 108671	02/10/2022	02/10/2022	02/09/2022		02/09/2022	(1,506.14)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$51,771.64)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 4			(\$51,771.64)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	3.1.2022	Group Insurance Administration Fee	Paid by Check # 108754	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(36,342.03)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	635925	Insurance Advisor InsG Consulting Service	Paid by Check # 108755	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(2,900.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2.2.2022	Flu Shots 2.2.22 Billing	Paid by Check # 108756	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(210.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$39,452.03)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 3			(\$39,452.03)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029397	2021-2022 ICRMT-WORKER'S	Paid by Check # 108638	02/07/2022	02/07/2022	02/07/2022		02/07/2022	(40,297.25)
1256 - TALX UC EXPRESS	2051146849	Quarterly Unemployment Claims Management	Paid by Check # 108639	02/07/2022	02/07/2022	02/07/2022		02/07/2022	(38.20)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$40,335.45)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$40,335.45)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	Jan 15-31, 2022	Interpreting Services-Jan 15031, 2022	Paid by Check # 108613	02/01/2022	02/01/2022	02/01/2022		02/01/2022	(1,200.00)
5216 - NICOLE E. OKERBLAD	2.15.22	Interpreting Services - Feb 1, 2022 - Feb 15,	Paid by Check # 108730	02/23/2022	02/23/2022	02/23/2022		02/23/2022	(1,650.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$2,850.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 2			(\$2,850.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	2.3.22	Cell Phone Reimbursement	Paid by Check # 108621	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
4997 - KYLE AUMAN	2.2.22	Mileage	Paid by Check # 108621	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(35.95)



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4957 - AMY BARDELL	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108622						
5125 - CHELSEA BIRD	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108623						
5078 - CHUCK CANTRELL	2.3.22	Reimbursement	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(45.60)
			108624						
5663 - PACE ANALYTICAL SERVICES, LLC	19498884	Water Testing	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(474.30)
			108626						
5395 - CHERIE RUCKER	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108627						
4740 - SYNDEO NETWORKS, INC.	2.3.22	County Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(136.65)
			108628						
5182 - ASHLY WHALEY	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(60.35)
		Reimbursement	108629						
5600 - AMAZON CAPITAL SERVICES	1YCX-PQRY-DW4H	Amazon Purchases	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(433.81)
			108719						
3991 - CARD SERVICE CENTER	0072.2.15.22	Credit Card	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(684.58)
			108720						
3105 - CONSERV FS INC.	2.15.22	Fuel	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(75.76)
			108721						
5553 - OFFICE ALLY, INC	KA41568-IN	Processing Medical claims	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(35.00)
			108722						
1147 - OGLE COUNTY TREASURER	2.15.22	Postage-General	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(42.93)
			108723						
1147 - OGLE COUNTY TREASURER	2.16.22	Postage-Environmental	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(291.70)
			108723						
1564 - QUEST DIAGNOSTICS	9196956721	Health Ed Lab Work	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(10.84)
			108724						
1109 - STERICYCLE, INC.	4010697757	Oregon Medical Waste	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(360.00)
			108725						
1109 - STERICYCLE, INC.	4010718254	Rochelle Medical Waste	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(204.46)
			108725						
1265 - VERIZON	9898896264	Hot Spots	Paid by Check #	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(216.32)
			108726						
Account 2002 - Due To Totals						Invoice Transactions 19			(\$3,208.25)
Fund 400 - Public Health Totals						Invoice Transactions 19			(\$3,208.25)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	2.3.22	Reimbursement	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
			108624						
5569 - CHRISTOPHER SOLORZANO	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108625						
5182 - ASHLY WHALEY	2.3.22	Cell Phone	Paid by Check #	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(25.00)
		Reimbursement	108629						



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5600 - AMAZON CAPITAL SERVICES	1YCX-PQRY-DW4H	Amazon Purchases	Paid by Check # 108719	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(77.33)
3991 - CARD SERVICE CENTER	0072.2.15.22	Credit Card	Paid by Check # 108720	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(222.39)
3105 - CONSERV FS INC.	2.15.22	Fuel	Paid by Check # 108721	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(6.04)
1147 - OGLE COUNTY TREASURER	2.15.22	Postage-General	Paid by Check # 108723	02/16/2022	02/16/2022	02/17/2022		02/17/2022	(28.90)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$409.66)
Fund 410 - TB Fund Totals						Invoice Transactions 7			(\$409.66)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA-PC8553 12722	BOA Business Card - PC8553	Paid by Check # 108692	01/27/2022	02/23/2022	02/09/2022	02/04/2022	02/09/2022	(250.00)
1846 - BUSINESS CARD	BOA-SR3237 12722	BOA Business Card - SR 12722	Paid by Check # 108692	01/27/2022	02/23/2022	02/09/2022	02/04/2022	02/09/2022	(37.92)
3105 - CONSERV FS INC.	ConservJan5-Feb6	Fuel for truck	Paid by Check # 108693	02/07/2022	02/09/2022	02/09/2022	02/07/2022	02/09/2022	(41.90)
1246 - FISCHER'S	0736777-001	Office Supplies	Paid by Check # 108694	01/27/2022	02/10/2022	02/09/2022	01/27/2022	02/09/2022	(28.69)
5678 - DANA L. HUBBARD	1262022	Expense for E. Recycling Volunteers Lunch	Paid by Check # 108695	01/26/2022	02/09/2022	02/09/2022	02/07/2022	02/09/2022	(37.39)
1147 - OGLE COUNTY TREASURER	Ogle Co. 232022	Postage	Paid by Check # 108696	02/03/2022	02/09/2022	02/09/2022	02/03/2022	02/09/2022	(85.91)
4740 - SYNDEO NETWORKS, INC.	15128 SW	Phone bill	Paid by Check # 108697	02/01/2022	02/09/2022	02/09/2022	02/02/2022	02/09/2022	(41.67)
5155 - THOMPSON GAS, LLC	1506112816	Fuel for Fork lift	Paid by Check # 108698	01/31/2022	02/09/2022	02/09/2022	01/31/2022	02/09/2022	(20.08)
1265 - VERIZON	9897773710	Cell Phone Bill	Paid by Check # 108699	01/20/2022	02/09/2022	02/09/2022	01/28/2022	02/09/2022	(68.55)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$612.11)
Fund 430 - Solid Waste Totals						Invoice Transactions 9			(\$612.11)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	February 2022	Ogle County Mental Health	Paid by Check # 108745	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	February 2022	Ogle County Mental Health	Paid by Check # 108746	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	February 2022	Ogle County Mental Health	Paid by Check # 108747	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(3,125.00)
5358 - JUSTINE MESSENGER	February 2022	Ogle County Mental Health	Paid by Check # 108748	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(292.00)



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5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	February 2022	Ogle County Mental Health	Paid by Check # 108749	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	February 2022	Ogle County Mental Health	Paid by Check # 108750	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(2,875.00)
5321 - SHINING STAR	February 2022	Ogle County Mental Health	Paid by Check # 108751	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	February 2022	Ogle County Mental Health	Paid by Check # 108752	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	February 2022	Ogle County Mental Health	Paid by Check # 108753	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$83,187.83)
Fund 475 - Mental Health Totals						Invoice Transactions 9			(\$83,187.83)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2022-00000712	WATER BILL - CC PORTION	Paid by Check # 108630	01/31/2022	01/26/2022	02/03/2022		02/03/2022	(27.00)
3585 - FIDLAR TECHNOLOGY	0705667-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 108631	10/31/2021	01/26/2022	02/03/2022		02/03/2022	(1,096.85)
1246 - FISCHER'S	0736983-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 108632	01/21/2022	02/04/2022	02/03/2022		02/03/2022	(21.04)
1246 - FISCHER'S	0736982-001	COPY COUNTS - CC	Paid by Check # 108632	01/21/2022	02/04/2022	02/03/2022		02/03/2022	(155.36)
1246 - FISCHER'S	0736085-001	OFFICE SUPPLIES - Counter Stamps	Paid by Check # 108632	12/02/2021	02/04/2022	02/03/2022		02/03/2022	(49.90)
1246 - FISCHER'S	0736580-001	OFFICE SUPPLIES	Paid by Check # 108632	01/04/2022	02/04/2022	02/03/2022		02/03/2022	(19.95)
1246 - FISCHER'S	0736795-001	OFFICE SUPPLIES - Counter Stamps	Paid by Check # 108632	01/12/2022	02/04/2022	02/03/2022		02/03/2022	(55.95)
1246 - FISCHER'S	0736819-001	OFFICE SUPPLIES - RECORDER STAMPS	Paid by Check # 108632	01/24/2022	02/04/2022	02/03/2022		02/03/2022	(19.95)
1147 - OGLE COUNTY TREASURER	2022-00000742	POSTAGE PAYMENT - 11/21 thru 01/22	Paid by Check # 108633	02/03/2022	02/04/2022	02/03/2022		02/03/2022	(751.40)
3585 - FIDLAR TECHNOLOGY	0705796-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 108737	01/31/2022	02/25/2022	02/25/2022		02/25/2022	(450.35)
3585 - FIDLAR TECHNOLOGY	0229569-IN	LAREDO USAGE JANUARY 2022	Paid by Check # 108740	02/16/2022	02/25/2022	02/23/2022		02/23/2022	(1,589.55)
1912 - THE HARVARD STATE BANK	2022-00000890	SAFE DEPOSIT BOX RENTAL	Paid by Check # 108738	01/21/2022	02/23/2022	02/25/2022		02/25/2022	(30.00)
Account 2002 - Due To Totals						Invoice Transactions 12			(\$4,267.30)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 12			(\$4,267.30)

Fund **530 - Vital Records**
Account **2002 - Due To**



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1354 - ILLINOIS OFFICE SUPPLY	59978	MARRIAGE CERTIFICATE PAPER	Paid by Check # 108634	01/21/2022	02/03/2022	02/03/2022		02/03/2022	(858.50)
1354 - ILLINOIS OFFICE SUPPLY	60024	MARRIAGE BINDER #95	Paid by Check # 108736	02/16/2022	02/26/2022	02/23/2022		02/23/2022	(245.75)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$1,104.25)
Fund 530 - Vital Records Totals						Invoice Transactions 2			(\$1,104.25)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5021 - MARCO TECHNOLOGIES LLC	INV9564242	Annual Contract -Circuit Clerk Copy Machine	Paid by Check # 108618	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(1,440.13)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,440.13)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(\$1,440.13)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201 012122	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108619	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(33.26)
4527 - KIMBERLY A STAHL	1.28.22	Reimbursement for Mileage to a meeting in	Paid by Check # 108620	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(152.10)
4527 - KIMBERLY A STAHL	2.1.22	Reimbursement for Mileage to a Zone	Paid by Check # 108620	02/03/2022	02/03/2022	02/03/2022		02/03/2022	(99.45)
4479 - HINCKLEY SPRINGS	9667201021822	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108741	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(177.31)
1502 - OGLE COUNTY LIFE	STMT 1.31.22	Name Change publication costs for: 2021MR65	Paid by Check # 108742	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(132.00)
4527 - KIMBERLY A STAHL	2.18.22	Reimbursement Mileage to 15th Judicial Circuit	Paid by Check # 108743	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(36.27)
1972 - U.S. POSTAL SERVICE	2.23.22	Mailing Jury Questionnaire Post Cards	Paid by Check # 108744	02/24/2022	02/24/2022	02/24/2022		02/24/2022	(200.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$830.39)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 7			(\$830.39)
Fund 570 - Probation Services									
Account 2002 - Due To									
5455 - 926 CUSTOM EMBROIDERY	816	Uniforms	Paid by Check # 108673	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(713.00)
3105 - CONSERV FS INC.	2/7/22	Travel Expenses-Gasoline	Paid by Check # 108674	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(64.41)
1246 - FISCHER'S	737134-001	Nameplates	Paid by Check # 108675	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(23.46)
2827 - IPCSA	2093	IPCSA Annual Membership	Paid by Check # 108676	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(475.00)
1502 - OGLE COUNTY LIFE	2022-00000810	Probation Officer Ad	Paid by Check # 108677	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(105.00)



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5538 - SCRAM SYSTEMS OF ILLINOIS	20	PB GPS	Paid by Check # 108678	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(768.00)
1639 - SINNISSIPPI CENTERS INC.	2/2/22	SC- Drug Court D&A Treatment	Paid by Check # 108679	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(1,155.00)
5074 - SOLUTION SPECIALTIES, INC.	2022-00000811	PB-Tracker	Paid by Check # 108680	02/08/2022	02/08/2022	02/09/2022		02/09/2022	(46.23)
5002 - VISA	2/1/22	Bergstrom Visa	Paid by Check # 108728	02/14/2022	02/14/2022	02/17/2022		02/17/2022	(782.64)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$4,132.74)
Fund 570 - Probation Services Totals						Invoice Transactions 9			(\$4,132.74)
Fund 571 - Drug Court									
Account 2002 - Due To									
5170 - PHMC - ACCOUNTING DEPARTMENT	9.1.21	SC-RANT Assessment	Paid by Check # 108727	02/15/2022	02/15/2022	02/17/2022		02/17/2022	(1,100.00)
5002 - VISA	January 22	BIDDLE VISA 571 invoices	Paid by Check # 108729	02/15/2022	02/15/2022	02/17/2022		02/17/2022	(200.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$1,300.00)
Fund 571 - Drug Court Totals						Invoice Transactions 2			(\$1,300.00)
Fund 610 - OEMA									
Account 2002 - Due To									
5342 - DTN, LLC	6074737	Acct # 2530628	Paid by Check # 108735	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(2,178.91)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$2,178.91)
Fund 610 - OEMA Totals						Invoice Transactions 1			(\$2,178.91)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	02/2022 DUI	Acct # 0122; DUI	Paid by Check # 108732	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(810.98)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$810.98)
Fund 625 - DUI Equipment Totals						Invoice Transactions 1			(\$810.98)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	January 2022	30% OF RECEIVED FEES	Paid by Check # 108614	02/01/2022	02/01/2022	02/01/2022		02/01/2022	(210.00)
3192 - ILLINOIS STATE POLICE	January 2022	30% OF RECEIVED FEES	Paid by Check # 108615	02/01/2022	02/01/2022	02/01/2022		02/01/2022	(210.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	January 2022	5% OF RECEIVED FEES	Paid by Check # 108616	02/01/2022	02/01/2022	02/01/2022		02/01/2022	(35.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$455.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$455.00)



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1627 - SECRETARY OF STATE	02/2022	Certificate of Title 2021 Chevy Tahoe	Paid by Check # 108635	02/04/2022	02/04/2022	02/07/2022		02/07/2022	(155.00)
5608 - WATCHGUARD VIDEO	4RENORD001503 3A	OGLECOUNTYSH001	Paid by Check # 108636	02/04/2022	02/04/2022	02/07/2022		02/07/2022	(12,899.00)
1119 - BUSS BOYZ CUSTOMS	8323	OCS Vehicle Maintenance	Paid by Check # 108733	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(1,002.50)
1119 - BUSS BOYZ CUSTOMS	8325	OCS Vehicle Maintenance	Paid by Check # 108733	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(937.25)
1119 - BUSS BOYZ CUSTOMS	8326	OCS Vehicle Maintenance	Paid by Check # 108733	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(6,639.05)
3991 - CARD SERVICE CENTER	02/2022 TOW	Acct # 0122; Tow	Paid by Check # 108734	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(166.05)
1572 - RAY O'HERRON COMPANY INC	3103997	Customer # 00-61061SH	Paid by Check # 108761	02/25/2022	02/25/2022	02/28/2022		02/28/2022	(138.98)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$21,937.83)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 7			(\$21,937.83)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
5239 - ASHTON ANIMAL CLINIC	222484	Client ID: 9954 K9 Medical	Paid by Check # 108637	02/04/2022	02/04/2022	02/07/2022		02/07/2022	(141.16)
3991 - CARD SERVICE CENTER	02/2022 DRUG	Acct # 0122; Drug	Paid by Check # 108731	02/18/2022	02/18/2022	02/23/2022		02/23/2022	(110.18)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$251.34)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 2			(\$251.34)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	02/01/2022	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 108700	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(1,470.31)
5437 - CENTRAL SQUARE TECHNOLOGIES	Q-86040	OGLE COUNTY 911 - CAD System	Paid by Check # 108701	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(51,152.22)
5323 - CHUCK CLOTHIER	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108702	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(65.52)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No - 005070	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 108703	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(81.90)
5679 - JOHN C. KENNEY	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108704	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(93.60)
1945 - LR Communications	10000020215	OGLE COUNTY 911 - 99930047488	Paid by Check # 108705	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(750.00)
3296 - LUISA NAMBO	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108706	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(117.00)



Fund Payments

G/L Date Range 02/01/22 - 02/28/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4031 - NG-911 INC.	9135	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 108707	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(3,094.00)
4031 - NG-911 INC.	9141	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 108707	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(1,326.00)
4927 - POLICE LEGAL SCIENCES	10885	OGLE COUNTY 911 EMG - Training	Paid by Check # 108708	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(2,040.00)
2359 - POWERPHONE, INC.	75391	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(129.00)
2359 - POWERPHONE, INC.	75454	OGLE COUNTY 911 - Training	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(1,068.00)
2359 - POWERPHONE, INC.	75398	OGLE COUNTY 911 - Training	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(109.00)
2359 - POWERPHONE, INC.	75459	OGLE COUNTY 911 - Certifications	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(516.00)
2359 - POWERPHONE, INC.	75562	OGLE COUNTY 911 - Certifications	Paid by Check # 108709	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(129.00)
4740 - SYNDEO NETWORKS, INC.	15190	OGLE COUNTY 911 - Telephone	Paid by Check # 108710	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(199.99)
4465 - CORY TVEIT	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108711	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(81.90)
1692 - MARTIN TYPER	February 2022	OGLE COUNTY 911 - Mileage	Paid by Check # 108712	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(32.76)
1265 - VERIZON	9897589604	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 108713	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(218.39)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1456326	OGLE COUNTY 911 - Translation Services	Paid by Check # 108714	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(56.70)
Account 2002 - Due To Totals							Invoice Transactions 20		(\$62,731.29)
Fund 640 - 911 Emergency Totals							Invoice Transactions 20		(\$62,731.29)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
5680 - FERNO-WASHINGTON INC	CO 299974	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 108715	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(334.31)
1246 - FISCHER'S	0736537-0011	Coroner's Fee Fund - Office Supplies	Paid by Check # 108716	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(24.97)
1246 - FISCHER'S	0736927-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 108716	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(48.16)
3048 - HOFFMAN BURIAL SUPPLIES INC	h024799	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 108717	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(832.30)
1538 - PETTY CASH	February 2022	Coroner's Fee Fund - Petty Cash - Feb 2022	Paid by Check # 108718	02/10/2022	02/10/2022	02/10/2022		02/10/2022	(398.00)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$1,637.74)
Fund 725 - Coroner's Fee Fund Totals							Invoice Transactions 5		(\$1,637.74)
Grand Totals							Invoice Transactions 203		(\$460,493.43)



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3110	State Income Tax	2,960,000.00	373,868.47	842,110.53	2,117,889.47	28	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	109,570.47	323,053.90	717,946.10	31	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	87,178.23	209,711.55	252,288.45	45	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	78,966.72	218,275.64	764,724.36	22	967,933.23
3123	Cannabis Use Tax	16,480.00	3,056.70	8,704.32	7,775.68	53	30,578.67
3125	Property Tax	4,760,000.00	.00	.00	4,760,000.00	0	4,616,461.10
3128	Building Rent	11,400.00	1,900.00	2,850.00	8,550.00	25	12,350.00
3129	Video Gambling Tax	19,570.00	3,243.64	9,532.97	10,037.03	49	27,544.09
3330	Cable TV Franchise Fees	98,000.00	24,398.01	24,398.01	73,601.99	25	98,929.38
3380	Restitution	.00	.00	75.00	(75.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	.00	1,200,000.00	0	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	.00	750,000.00	0	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	1,500.00	6,500.00	17,500.00	27	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	1,053.92	8,946.08	11	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$683,682.24	\$2,046,265.84	\$10,739,242.16	16%	\$12,163,569.61
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	50.00	275.00	725.00	28	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	62.50	19,937.50	0	25,137.50
3542	County Licenses	2,000.00	125.00	125.00	1,875.00	6	1,737.50
3999	Other Revenue	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$175.00	\$8,712.50	\$14,287.50	38%	\$46,957.35



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	5,318.75
3483	Indemnity Cost	6,500.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$7,300.00	\$3,700.00	66%	\$12,058.75
Department 06 - Judiciary & Jury							
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders							
3218	Public Defender Reimbursement	110,061.00	9,170.79	27,512.37	82,548.63	25	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$9,170.79	\$27,512.37	\$82,548.63	25%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$9,170.79	\$27,512.37	\$182,548.63	13%	\$152,988.51
Department 07 - Circuit Clerk							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	.00	+++	625.00
3362	Police Vehicle Fee	3,000.00	20.00	100.00	2,900.00	3	589.00
3375	Public Defender	500.00	2.69	2.69	497.31	1	583.00
3385	Street Value Drugs	10,000.00	172.51	883.70	9,116.30	9	5,342.15
3390	Criminal Fines	100,000.00	8,542.67	24,683.92	75,316.08	25	74,400.57
3395	Traffic Fines	230,000.00	20,122.50	52,058.47	177,941.53	23	225,559.18
3396	County Fee -(Traffic)	3,500.00	40.61	179.85	3,320.15	5	2,192.63
3397	Arrest Agency Fee	150,000.00	9,440.00	24,774.00	125,226.00	17	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	.00	55,000.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	.00	55,000.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$38,340.98	\$102,682.63	\$504,317.37	17%	\$507,269.30
Department 08 - Probation							
3215	Probation Salary Reimbursements	564,222.00	.00	142,381.22	421,840.78	25	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$142,381.22	\$421,840.78	25%	\$605,316.26
Department 09 - Focus House							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	68,493.60	218,432.40	24	312,203.84
3271	School Reimbursements	24,000.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	15,000.00	525.00	840.00	14,160.00	6	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	+++	1,050.00



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3470.30	Foster Care Kendall County	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	7,434.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	.00	80,000.00	0	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	.00	76,000.00	0	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	.00	.00	9,150.00	(9,150.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	9,150.00	16,500.00	(12,500.00)	412	15,300.00
3470.90	Foster Care Whiteside County	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	387.00	(387.00)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$17,109.00	\$112,464.60	\$553,461.40	17%	\$659,580.35
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	32,500.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	55.00	124.05	2,875.95	4	229.70
Department 10 - Assessment Totals		\$35,500.00	\$55.00	\$124.05	\$35,375.95	0%	\$33,200.69
Department 11 - Zoning							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	1,995.18	3,397.89	36,602.11	8	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$1,995.18	\$3,397.89	\$36,602.11	8%	\$36,353.67
Department 12 - Sheriff							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	266.00	2,752.62	47,247.38	6	23,932.07
3271	School Reimbursements	160,000.00	.00	33,000.00	127,000.00	21	176,000.00
3357	Court Security Fee	125,000.00	11,447.11	35,388.49	89,611.51	28	143,516.33
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	25.00	175.00	425.00	29	650.00
3425	Jail Boarding	650,000.00	7,200.00	7,200.00	642,800.00	1	19,130.00
3435	Take Bond Fee	20,000.00	2,025.00	6,435.00	13,565.00	32	25,695.00
3440	Tower Rent	.00	.00	.00	.00	+++	7,500.00



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3445	Work Release	10,000.00	2,064.00	4,440.00	5,560.00	44	7,368.00
	Sub-Department 60 - OEMA						
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	20,000.00
	Sub-Department 60 - OEMA Totals	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
	Sub-Department 62 - Emergency Communications						
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	36,891.22	133,108.78	22	163,887.98
	Sub-Department 62 - Emergency Communications Totals	\$170,000.00	\$0.00	\$36,891.22	\$133,108.78	22%	\$163,887.98
	Department 12 - Sheriff Totals	\$1,232,600.00	\$23,027.11	\$126,282.33	\$1,106,317.67	10%	\$741,336.69
	Department 13 - Coroner						
3999	Other Revenue	.00	.00	.00	.00	+++	38.00
	Department 13 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.00
	Department 14 - State's Attorney						
3205	State's Attorney Salary Reimbursement	161,603.00	13,466.93	40,400.79	121,202.21	25	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	.00	25,000.00	0	12,500.00
	Department 14 - State's Attorney Totals	\$186,603.00	\$13,466.93	\$40,400.79	\$146,202.21	22%	\$171,120.52
	Department 23 - Information Technology						
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	43,270.81
	Department 23 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
	REVENUE TOTALS	\$16,361,420.00	\$787,022.23	\$2,617,524.22	\$13,743,895.78	16%	\$15,173,060.51



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EXPENSE							
Department 00 - Non-Departmental							
4900	Interfund Transfer Out	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	300,549.00	24,920.70	74,762.10	225,786.90	25	283,389.38
4120	Part Time/ Extra Time	9,000.00	39.52	113.62	8,886.38	1	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	182.79	1,399.17	1,100.83	56	2,747.55
4510	Office Supplies	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	42.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	50,000.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	.00	9,000.00	0	6,273.90
4525	Election Supplies	120,000.00	.00	19,280.38	100,719.62	16	36,314.25
4528	Voter Registration Supplies	10,000.00	4,614.21	6,509.21	3,490.79	65	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$4,614.21	\$25,789.59	\$163,210.41	14%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$29,757.22	\$102,064.48	\$398,984.52	20%	\$373,546.68
Department 02 - Building & Grounds							
4100	Salaries- Departmental	321,200.00	28,897.18	86,624.65	234,575.35	27	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	1,990.61
4130	Overtime	5,000.00	.00	1,276.90	3,723.10	26	4,287.17
4210	Disposal Service	12,000.00	856.08	2,633.24	9,366.76	22	10,233.16
4212	Electricity	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	7,033.67	20,973.59	(20,973.59)	+++	.00
4212.20	Electricity Judicial Center	.00	5,582.78	18,359.14	(18,359.14)	+++	.00
4212.30	Electricity Weld Park	.00	49.28	147.35	(147.35)	+++	.00
4212.40	Electricity Rochelle Offices	.00	885.19	2,762.66	(2,762.66)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,655.41	7,604.41	(7,604.41)	+++	.00
4212.70	Electricity Maintenance Building	.00	238.18	514.91	(514.91)	+++	.00
4212.80	Electricity Pines Road Annex	.00	535.01	1,693.79	(1,693.79)	+++	.00



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4212.95	Electricity Rochelle/Hillcrest Tower	.00	62.63	173.10	(173.10)	+++	.00
4214	Gas (Heating)	70,000.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	212.39	507.75	(507.75)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	2,594.45	6,207.99	(6,207.99)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	518.84	1,174.60	(1,174.60)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	1,016.13	2,111.89	(2,111.89)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	2,247.41	5,335.28	(5,335.28)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	415.10	844.22	(844.22)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	600.00	1,282.67	(1,282.67)	+++	.00
4216	Telephone	.00	(100.69)	(221.69)	221.69	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	89.64	309.15	(309.15)	+++	.00
4218.20	Water Judicial Center	.00	344.43	765.09	(765.09)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	89.64	268.92	(268.92)	+++	.00
4218.60	Water Judicial Center Annex	.00	1,591.56	4,171.23	(4,171.23)	+++	.00
4218.70	Water Maintenance Building	.00	89.64	268.92	(268.92)	+++	.00
4218.80	Water Pines Road Annex	.00	44.82	134.46	(134.46)	+++	.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	222.04	6,060.89	10,939.11	36	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	9,753.89	32,061.12	72,938.88	31	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	8,941.34	13,698.09	(3,698.09)	137	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	926.46	5,073.54	15	5,273.09
4570	Uniforms	2,000.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	(72.87)	60.83	4,939.17	1	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$75,393.17	\$220,547.60	\$589,652.40	27%	\$616,843.96
Department 03 - Treasurer							
4100	Salaries- Departmental	183,723.00	15,310.34	45,931.02	137,791.98	25	176,933.27



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4120	Part Time/ Extra Time	17,000.00	.00	.00	17,000.00	0	12,494.14
4412	Official Publications	1,400.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	357.73	1,118.41	8,881.59	11	8,247.94
4516	Postage	17,000.00	999.04	999.04	16,000.96	6	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	.00	1,400.00	0	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$16,667.11	\$48,514.07	\$183,008.93	21%	\$216,175.44
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	80,000.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	60,000.00	60,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	36,194.00	3,016.10	9,048.30	27,145.70	25	35,139.12
4220	Rent	8,400.00	733.34	2,200.02	6,199.98	26	8,333.32
4314	Contractual Services	10,000.00	644.33	2,768.26	7,231.74	28	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	1,306.35	1,964.39	4,035.61	33	8,060.56
4510	Office Supplies	1,000.00	47.53	62.20	937.80	6	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$5,747.65	\$16,043.17	\$45,550.83	26%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$65,747.65	\$76,043.17	\$125,550.83	38%	\$183,139.00
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	52,432.00	4,369.34	13,108.02	39,323.98	25	50,904.96
4112	Judges State Reimbursement	2,440.00	2,421.16	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	5,902.83	11,387.33	12,612.67	47	17,694.25
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	105.21	222.51	6,777.49	3	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	900.00	6,100.00	13	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	664.20	21,080.80	3	3,896.94
4510	Office Supplies	2,500.00	693.30	1,010.22	1,489.78	40	3,828.30
4535	Law Library Materials	13,000.00	3,912.24	11,736.72	1,263.28	90	17,526.55
4720	Office Equipment	3,500.00	430.00	1,108.59	2,391.41	32	15,367.43
4724	Office Equipment Maintenance	3,500.00	1,378.00	1,478.00	2,022.00	42	1,997.00
Sub-Department 15 - Public Defenders							



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4100	Salaries- Departmental	37,080.00	3,090.00	9,270.00	27,810.00	25	33,000.00
4106	Salaries- Public Defenders	288,761.00	24,061.74	72,185.22	216,575.78	25	265,825.06
4324	Appointed Attorneys	49,440.00	4,120.00	12,240.00	37,200.00	25	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	72.00	1,928.00	4	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	1,155.00	2,845.00	29	410.00
4510	Office Supplies	4,000.00	297.51	435.95	3,564.05	11	3,466.54
4535	Law Library Materials	5,000.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	737.76	1,513.83	5,186.17	23	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$32,307.01	\$96,872.00	\$301,109.00	24%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$51,519.09	\$140,908.75	\$403,189.25	26%	\$471,214.05
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	565,000.00	58,033.02	170,902.65	394,097.35	30	612,671.52
4274	CASA	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	955.38
4422	Travel Expenses, Dues & Seminars	500.00	46.80	136.40	363.60	27	517.00
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	399.80	1,137.31	2,862.69	28	3,552.87
4516	Postage	10,000.00	182.28	5,182.28	4,817.72	52	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$58,661.90	\$177,358.64	\$415,641.36	30%	\$637,630.50
Department 08 - Probation							
4100	Salaries- Departmental	733,300.00	58,222.72	183,286.36	550,013.64	25	743,037.67
4438	Juvenile Detention Fees	15,000.00	70.81	70.81	14,929.19	0	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$58,293.53	\$183,357.17	\$564,942.83	25%	\$751,362.67
Department 09 - Focus House							
4100	Salaries- Departmental	940,603.00	61,401.77	207,536.68	733,066.32	22	881,062.21
4120	Part Time/ Extra Time	217,175.00	6,364.88	23,960.16	193,214.84	11	114,250.71
4130	Overtime	10,000.00	395.17	1,414.67	8,585.33	14	8,479.27
4140	Holiday Pay	22,740.00	736.28	6,413.95	16,326.05	28	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	+	500.00
4180	Medical Exams/ Drug Testing	2,500.00	131.99	593.00	1,907.00	24	1,843.63
4212	Electricity	25,000.00	188.08	5,001.64	19,998.36	20	18,356.10



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4214	Gas (Heating)	5,000.00	364.43	1,523.01	3,476.99	30	4,522.63
4216	Telephone	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	261.13	773.35	1,726.65	31	2,710.02
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	10,200.00	.00	1,000.00	9,200.00	10	6,000.00
4420	Training Expenses	10,000.00	30.00	361.96	9,638.04	4	3,833.44
4426	Mileage	1,000.00	.00	.00	1,000.00	0	.00
4435	Transportation of Detainees	7,500.00	316.53	1,061.84	6,438.16	14	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	481.23	916.96	4,083.04	18	3,081.85
4507	Residential Home Supplies	1,000.00	.00	252.81	747.19	25	672.72
4508	Kitchen Supplies	1,500.00	433.77	811.71	688.29	54	923.26
4510	Office Supplies	4,000.00	227.21	382.92	3,617.08	10	3,858.44
4520	Janitorial Supplies	4,000.00	55.99	948.94	3,051.06	24	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	1,936.10	5,067.71	14,932.29	25	24,807.25
4550	Food for County Prisoners	35,000.00	988.05	5,009.04	29,990.96	14	27,601.60
4570	Uniforms	1,000.00	.00	259.00	741.00	26	444.35
4710	Computer Hardware & Software	.00	.00	4,230.00	(4,230.00)	+++	38.19
4743	Safety Equipment	2,000.00	154.12	300.62	1,699.38	15	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$74,466.73	\$267,819.97	\$1,092,898.03	20%	\$1,158,087.24
Department 10 - Assessment							
4100	Salaries- Departmental	124,444.00	8,861.46	26,584.38	97,859.62	21	130,661.42
4412	Official Publications	9,000.00	.00	587.30	8,412.70	7	1,647.34
4420	Training Expenses	2,000.00	.00	575.00	1,425.00	29	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	50.00	50.00	1,950.00	2	1,351.52
4510	Office Supplies	9,000.00	1,446.82	2,120.38	6,879.62	24	3,815.79
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review							



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4100	Salaries- Departmental	11,200.00	10,500.00	10,500.00	700.00	94	10,850.32
4328	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$10,500.00	\$10,500.00	\$2,850.00	79%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$20,858.28	\$40,417.06	\$124,286.94	25%	\$152,501.80
Department 11 - Zoning							
4100	Salaries- Departmental	146,715.00	9,222.86	27,668.58	119,046.42	19	119,226.11
4145	Board of Appeals	2,500.00	225.00	450.00	2,050.00	18	4,176.51
4146	Regional Planning Commission	2,000.00	270.00	720.00	1,280.00	36	1,440.00
4412	Official Publications	800.00	.00	.00	800.00	0	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	195.99	466.61	4,033.39	10	2,461.81
4510	Office Supplies	3,500.00	303.18	445.81	3,054.19	13	3,668.65
4585	Vehicle Maintenance	700.00	62.42	62.42	637.58	9	404.83
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	630.30	369.70	63	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$10,279.45	\$30,443.72	\$132,271.28	19%	\$134,316.02
Department 12 - Sheriff							
4100	Salaries- Departmental	2,090,000.00	197,308.34	593,894.28	1,496,105.72	28	2,251,486.43
4108	Salaries- Court Security	228,250.00	20,683.16	62,193.06	166,056.94	27	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	320.00	14,950.00	2	12,060.00
4130	Overtime	125,000.00	16,858.58	33,542.96	91,457.04	27	152,087.73
4140	Holiday Pay	86,000.00	5,435.90	37,574.66	48,425.34	44	88,309.73
4216	Telephone	38,800.00	2,197.31	5,972.92	32,827.08	15	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	8,380.98	21,619.02	28	.00
4420	Training Expenses	40,000.00	1,119.76	2,406.76	37,593.24	6	26,790.34
4510	Office Supplies	15,000.00	945.25	4,111.86	10,888.14	27	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	1,580.00	20,546.37	69,453.63	23	110,478.48
4570	Uniforms	18,000.00	3,134.52	7,463.28	10,536.72	41	26,320.01
4575	Weapons & Ammunition	25,500.00	1,129.08	14,183.10	11,316.90	56	21,849.84
4585	Vehicle Maintenance	55,000.00	1,060.13	8,853.67	46,146.33	16	61,507.11



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	368.60	6,631.40	5	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintenance of Radios	35,000.00	.00	.00	35,000.00	0	3,060.00
4755	Vehicle Purchase	109,222.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	66,667.00	5,555.54	16,666.62	50,000.38	25	64,724.64
4216	Telephone	10,000.00	1,057.90	3,944.69	6,055.31	39	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	260.15	1,539.85	14	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	304.77	304.77	1,695.23	15	2,173.83
4510	Office Supplies	2,000.00	73.03	111.26	1,888.74	6	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	275.57	661.24	2,338.76	22	2,430.76
4570	Uniforms	500.00	.00	.00	500.00	0	358.83
4585	Vehicle Maintenance	800.00	.00	44.39	755.61	6	8.01
4720	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	120.00	360.00	1,140.00	24	744.00
4737	Maintenance of Radios	2,000.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$7,386.81	\$22,353.12	\$70,913.88	24%	\$161,736.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	605,000.00	48,194.82	144,531.01	460,468.99	24	581,512.66
4130	Overtime	35,000.00	.00	3,511.18	31,488.82	10	52,609.08
4140	Holiday Pay	20,000.00	1,651.16	8,781.17	11,218.83	44	21,019.68
4500	Supplies	1,000.00	.00	3,982.17	(2,982.17)	398	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4737	Maintenance of Radios	60,000.00	16,515.00	32,890.65	27,109.35	55	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$66,360.98	\$193,696.18	\$527,303.82	27%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$325,199.82	\$1,015,861.80	\$2,823,947.20	26%	\$4,042,786.80
Department 13 - Coroner							



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4100	Salaries- Departmental	225,642.00	19,365.88	58,097.64	167,544.36	26	219,414.72
4355	Autopsy Fees	36,000.00	5,446.43	11,768.29	24,231.71	33	37,069.23
4458	Coroner Lab Fees	12,000.00	203.00	953.00	11,047.00	8	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	308.94	856.54	1,943.46	31	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$25,324.25	\$71,675.47	\$204,766.53	26%	\$268,859.77
Department 14 - State's Attorney							
4100	Salaries- Departmental	581,347.00	51,954.71	157,012.38	424,334.62	27	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	3,916.66	11,749.98	33,167.02	26	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	.00	15,000.00	0	.00
4216.30	Telephone Cell Phones & Pagers	800.00	117.52	176.30	623.70	22	706.52
4335	Expert Witnesses	15,000.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	94.00	94.00	2,906.00	3	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	401.20	2,207.80	4,292.20	34	4,377.64
4510	Office Supplies	14,000.00	1,253.36	1,621.33	12,378.67	12	12,703.62
4538	Legal Materials & Books	16,500.00	1,221.00	4,190.82	12,309.18	25	15,232.74
4720	Office Equipment	500.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$58,958.45	\$198,052.61	\$522,011.39	28%	\$714,517.42
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,100.00	(100.00)	100	30,600.00
4155	Health Insurance	2,250,000.00	156,191.50	476,000.03	1,773,999.97	21	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$156,191.50	\$510,100.03	\$1,773,899.97	22%	\$2,138,668.03
Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	6,950.00	21,400.00	68,600.00	24	93,700.00
4158	Personnel Committee	5,000.00	1,137.50	1,543.75	3,456.25	31	1,621.25
	Utilities	.00	.00	.00	.00	+++	332,574.51
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	.00	8,000.00	0	7,885.36
4312	Auditing	59,820.00	32,950.00	39,950.00	19,870.00	67	60,996.00
4412	Official Publications	100.00	.00	.00	100.00	0	237.00



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	15,000.00	1,053.59	4,637.43	10,362.57	31	15,906.64
4490	Contingencies	573,064.00	698.95	3,536.95	569,527.05	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	410.11	410.11	2,089.89	16	1,992.54
4740	Postage Meter & Rental	5,400.00	795.00	2,120.73	3,279.27	39	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$43,995.15	\$73,598.97	\$1,385,135.03	5%	\$674,507.43
Department 22 - Corrections							
4100	Salaries- Departmental	1,393,300.00	118,666.14	349,970.72	1,043,329.28	25	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	2,273.06	12,153.05	17,846.95	41	35,738.96
4130	Overtime	110,000.00	5,750.47	36,111.46	73,888.54	33	226,053.82
4140	Holiday Pay	45,000.00	6,085.26	36,655.04	8,344.96	81	75,637.42
4420	Training Expenses	10,000.00	.00	.00	10,000.00	0	10,421.63
4424	Out-of-State Travel	5,500.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	10,526.31	33,635.28	86,364.72	28	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	1,109.41	6,417.19	18,582.81	26	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	586.18	2,233.54	7,766.46	22	7,359.98
4550	Food for County Prisoners	126,000.00	5,867.56	27,095.26	98,904.74	22	96,707.07
4570	Uniforms	7,000.00	453.12	1,250.54	5,749.46	18	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	348.10	850.70	2,149.30	28	2,600.80
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$151,665.61	\$522,877.78	\$1,384,922.22	27%	\$2,053,930.64
Department 23 - Information Technology							
4100	Salaries- Departmental	144,170.00	12,014.08	36,042.24	108,127.76	25	139,965.36
4142	IT/ Network Administration	20,000.00	16,680.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	597.00	672.80	6,827.20	9	5,393.85



General Fund Budget Performance

Fiscal Year to Date 02/28/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	26.99	211.84	288.16	42	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	77.81	165.03	1,034.97	14	740.08
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	3,735.43	12,378.24	132,621.76	9	165,554.69
4714	Software Maintenance	130,000.00	.00	44,381.74	85,618.26	34	123,821.58
4715	Hardware Maintenance	80,000.00	1,834.00	20,510.50	59,489.50	26	59,217.18
4738	Maintenance Contracts	15,000.00	.00	.00	15,000.00	0	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$34,965.31	\$131,509.99	\$425,160.01	24%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$1,257,944.22	\$3,811,151.28	\$12,550,268.72	23%	\$15,173,037.23
Fund 100 - General Fund Totals							
REVENUE TOTALS		16,361,420.00	787,022.23	2,617,524.22	13,743,895.78	16%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	1,257,944.22	3,811,151.28	12,550,268.72	23%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	(\$470,921.99)	(\$1,193,627.06)	\$1,193,627.06		\$23.28
<u>2021 Budget - Through 02/28/2021</u>							
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	645,882.47	2,345,660.44	12,915,014.56	15%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	1,342,031.66	3,939,430.16	11,321,244.84	26%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$696,149.19)	(\$1,593,769.72)	\$1,593,769.72		\$286,858.57

Ogle County
Bank Balances

From Date: 2/1/2022 - To Date: 2/28/2022
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	\$32,807.15	\$50.00	\$0.00	\$32,857.15
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$476,918.11	\$11,996.40	\$5,432.74	\$483,481.77
1000.014	Cash BB - County Bridge	\$792,778.96	\$1,520.00	\$64,646.95	\$729,652.01
1000.015	Cash IL Trust - County Bridge	\$1,514,317.79	\$0.00	\$0.00	\$1,514,317.79
1000.016	Cash BB - Document Storage	\$617,730.96	\$27,910.79	\$2,270.52	\$643,371.23
1000.018	Cash BB - Long Range Planning	\$1,830,486.26	\$0.00	\$529.25	\$1,829,957.01
1000.019	Cash BB - Vehicle Purchase	\$36,518.13	\$0.00	\$0.00	\$36,518.13
1000.024	Cash FSB - 911	\$1,340,691.87	\$145,119.41	\$69,981.27	\$1,415,830.01
1000.030	Cash HSB - Federal Aid Matching	\$1,044,943.72	\$0.00	\$0.00	\$1,044,943.72
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$2,550,232.50	\$0.00	\$0.00	\$2,550,232.50
1000.036	Cash IL Trust - County Highway	\$51,770.24	\$0.00	\$0.00	\$51,770.24
1000.037	Cash IL Trust - FAM	\$182,231.95	\$0.00	\$0.00	\$182,231.95
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,602.67	\$0.00	\$0.00	\$806,602.67
1000.040	Cash NBR - Treasurer	\$3,311,087.65	\$1,274,128.46	\$1,938,761.83	\$2,646,454.28
1000.042	Cash NBR - Township MFT	\$2,468,331.05	\$161,070.69	\$0.00	\$2,629,401.74
1000.044	Cash NBR - Engineering	\$67,650.06	\$0.00	\$0.00	\$67,650.06
1000.046	Cash NBR - Vital Records	\$73,866.27	\$843.00	\$1,104.25	\$73,605.02
1000.048	Cash NBR - GIS Fee Fund	\$70,075.59	\$16,176.00	\$0.00	\$86,251.59
1000.050	Cash NBR - Marriage Fund	\$4,869.20	\$10.00	\$0.00	\$4,879.20
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$986,524.36	\$15,930.38	\$125,538.39	\$876,916.35
1000.060	Cash RRB - Animal Control	\$74,093.72	\$25,150.40	\$15,981.39	\$83,262.73
1000.061	Cash RRB - Solid Waste	\$725,238.78	\$364.66	\$19,198.40	\$706,405.04
1000.062	Cash RRB - Public Health	\$1,611,210.34	\$36,841.47	\$104,443.02	\$1,543,608.79
1000.063	Cash RRB - Bond Debt Service Fund	\$2,305,912.68	\$0.00	\$0.00	\$2,305,912.68
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,460,537.50	\$1,460,537.50	\$0.00
1000.066	Cash RRB - County MFT	\$1,672,393.45	\$110,012.40	\$114,657.88	\$1,667,747.97
1000.067	Cash RRB - Child Support & Maint	\$4,256.64	\$756.00	\$0.00	\$5,012.64

Ogle County
Bank Balances

From Date: 2/1/2022 - To Date: 2/28/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$350,658.43	\$2,840.00	\$11,968.53	\$341,529.90
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,258,792.63	\$1,258,692.63	\$100.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$587,657.58	\$587,657.58	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$47,155.92	\$14,545.00	\$21,937.83	\$39,763.09
1000.076	Cash RRB - Social Security	\$758,101.93	\$0.00	\$72,758.99	\$685,342.94
1000.078	Cash RRB - Treasurer	\$364,683.94	\$25,288.50	\$26,013.66	\$363,958.78
1000.080	Cash SV - Mental Health	\$317,907.90	\$0.00	\$83,187.83	\$234,720.07
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$420,122.83	\$168,983.72	\$272,166.85	\$316,939.70
1000.085	Cash IL Trust - IMRF	\$1,501,034.31	\$0.00	\$0.00	\$1,501,034.31
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$378,359.27	\$9,115.30	\$4,267.30	\$383,207.27
1000.090	Cash SV- Health Claims	\$0.00	\$466,427.63	\$466,427.63	\$0.00
1000.091	Cash SV - Flex Spending	\$16,437.79	\$5,233.94	\$10,357.03	\$11,314.70
1000.092	Cash HBT - Bond Debt Service Fund	\$359.51	\$0.00	\$0.00	\$359.51
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,426.93	\$0.00	\$0.00	\$55,426.93
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$403,053.84	\$0.00	\$0.00	\$403,053.84
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,978.15	\$0.00	\$0.00	\$65,978.15
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 2/1/2022 - To Date: 2/28/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$917,906.25	\$0.00	\$0.00	\$917,906.25
1002.026	Investments NBB Solid Waste	\$548,747.59	\$0.00	\$0.00	\$548,747.59
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 2/1/2022 - To Date: 2/28/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$9,577.81	\$0.00	\$6,070.51	\$3,507.30
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,048,195.08	\$2,048,195.08	\$1,457,017.75
Grand Total: 107 Accounts		\$37,678,536.88	\$7,875,496.94	\$8,792,784.84	\$36,761,248.98

Fund Balances

From Date: 2/1/2022 - To Date: 2/28/2022

Cash, Investments, Accts. Receivable and Advances to other funds

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	(\$743,392.22)	\$2,051,885.37	\$2,522,807.36	(\$1,214,314.21)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,175,315.16	\$1,175,315.16	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,921,075.00	\$2,921,075.00	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,810,416.61	\$75,019.36	\$0.00	\$1,885,435.97
150	Social Security	120	AP Clearing	\$758,101.93	\$0.00	\$72,758.99	\$685,342.94
160	IMRF	120	AP Clearing	\$1,921,157.14	\$168,983.72	\$272,166.85	\$1,817,974.01
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	\$2,000,438.26	\$0.00	\$529.25	\$1,999,909.01
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,783.84	\$0.00	\$0.00	\$161,783.84
185	Bond Debt Service Fund	120	AP Clearing	\$2,861,699.12	\$0.00	\$0.00	\$2,861,699.12
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$2,550,232.50	\$0.00	\$20,785.79	\$2,529,446.71
192	Economic Development Fund	120	AP Clearing	\$500,000.00	\$0.00	\$4,000.00	\$496,000.00
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,043,983.51	\$15,930.38	\$125,538.39	\$934,375.50
210	County Bridge Fund	120	AP Clearing	\$2,307,096.75	\$1,520.00	\$64,646.95	\$2,243,969.80
212	Thorpe Road Overpass	120	AP Clearing	\$403,053.84	\$0.00	\$0.00	\$403,053.84
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,778,762.10	\$110,012.40	\$114,657.88	\$1,774,116.62
230	County Highway Engineering	120	AP Clearing	\$67,650.06	\$0.00	\$0.00	\$67,650.06
240	Federal Aid Matching	120	AP Clearing	\$1,227,175.67	\$0.00	\$0.00	\$1,227,175.67
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,619,645.69	\$161,070.69	\$0.00	\$2,780,716.38
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$70,009.75	\$0.00	\$0.00	\$70,009.75
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$650,658.43	\$2,840.00	\$11,968.53	\$641,529.90
510	GIS Fee Fund	120	AP Clearing	\$90,139.59	\$16,176.00	\$0.00	\$106,315.59

Ogle County
Fund Balances

From Date: 2/1/2022 - To Date: 2/28/2022

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,328,616.51	\$853,410.59	\$983,539.32	\$2,198,487.78
310	Insurance Premium Levy	120	AP Clearing	\$343,725.73	\$0.00	\$40,335.45	\$303,390.28
320	Self Insurance Reserve	120	AP Clearing	\$32,807.15	\$50.00	\$0.00	\$32,857.15
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$119,590.48	\$12,273.28	\$2,850.00	\$129,013.76
360	Marriage Fund	120	AP Clearing	\$4,869.20	\$10.00	\$0.00	\$4,879.20
370	Law Library	120	AP Clearing	\$8,946.59	\$1,470.00	\$0.00	\$10,416.59
<u>Public Defender's Office</u>							
	Public Defender Automation	120	AP Clearing	\$7,383.76	\$282.00	\$0.00	\$7,665.76
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,934,824.65	\$41,953.04	\$107,230.65	\$1,869,547.04
410	TB Fund	120	AP Clearing	\$82,055.73	\$116.30	\$2,440.24	\$79,731.79
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$47,552.47	\$23,385.40	\$15,981.39	\$54,956.48
425	Pet Population Control - Dog	120	AP Clearing	\$25,799.75	\$1,660.00	\$0.00	\$27,459.75
426	Pet Population Control - Cat	120	AP Clearing	\$741.50	\$105.00	\$0.00	\$846.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,820,369.26	\$364.66	\$19,198.40	\$3,801,535.52
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$123,301.00	\$18,911.00	\$121,443.53	\$20,768.47
465	Hotel/Motel Tax	120	AP Clearing	\$3,584.43	\$2,873.26	\$0.00	\$6,457.69
470	Cooperative Extension Service	120	AP Clearing	\$139,855.15	\$0.00	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$317,907.90	\$0.00	\$83,187.83	\$234,720.07
480	Senior Social Services	120	AP Clearing	\$19,062.14	\$0.00	\$0.00	\$19,062.14
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 2/1/2022 - To Date: 2/28/2022

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$397,183.49	\$9,115.30	\$4,267.30	\$402,031.49
520	Recorder's GIS Fund	120	AP Clearing	\$70,670.84	\$677.00	\$0.00	\$71,347.84
530	Vital Records	120	AP Clearing	\$4,042.43	\$166.00	\$1,104.25	\$3,104.18
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$263,328.77	\$9,508.36	\$1,440.13	\$271,397.00
552	Child Support & Maint	120	AP Clearing	\$5,096.64	\$756.00	\$0.00	\$5,852.64
553	E - Citation Circuit Clerk	120	AP Clearing	\$22,355.19	\$3,110.80	\$0.00	\$25,465.99
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$60,157.75	\$5,798.63	\$830.39	\$65,125.99
555	County Automation -Circuit Clerk	120	AP Clearing	\$294,947.26	\$9,493.00	\$0.00	\$304,440.26
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$434,959.47	\$9,782.60	\$4,132.74	\$440,609.33
571	Drug Court	120	AP Clearing	\$51,762.96	\$1,460.75	\$1,300.00	\$51,923.71
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$27,123.11	\$753.05	\$0.00	\$27,876.16
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,076.32	\$0.00	\$0.00	\$1,076.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$22,920.90	\$306.83	\$0.00	\$23,227.73
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 2/1/2022 - To Date: 2/28/2022

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$36,502.22	\$0.00	\$2,178.91	\$34,323.31
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$19,066.34	\$505.60	\$0.00	\$19,571.94
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$9,163.82	\$869.00	\$810.98	\$9,221.84
630	Arrestee's Medical Cost	120	AP Clearing	\$99,459.15	\$892.00	\$0.00	\$100,351.15
632	Sex Offender Registration	120	AP Clearing	\$1,501.29	\$780.00	\$455.00	\$1,826.29
634	Administrative Tow Fund	120	AP Clearing	\$47,155.92	\$14,545.00	\$21,937.83	\$39,763.09
635	Drug Traffic Prevention	120	AP Clearing	\$926.20	\$130.00	\$251.34	\$804.86
640	911 Emergency	120	AP Clearing	\$3,795,841.36	\$145,119.41	\$69,981.27	\$3,870,979.50
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$58,429.35	\$1,385.00	\$0.00	\$59,814.35
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$45,006.59	\$0.00	\$0.00	\$45,006.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,124.30	\$3,650.00	\$1,637.74	\$10,136.56
Grand Total: 88 Funds				\$37,678,536.88	\$7,875,496.94	\$8,792,784.84	\$36,761,248.98



Group Administrators, Ltd.

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February 28, 2022

14:31

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 02/28/2022 Paid 08/01/2021 to 02/28/2022

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

Policy period 08/01/2021
07/31/2022
Attachment point \$3,863,320.00
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-21	\$312,928.64	\$205,741.16	\$0.00	\$0.00	\$0.00	\$205,741.16	\$312,928.64	\$205,741.16	\$107,187.48	0.66
Sep-21	\$310,808.88	\$233,029.70	\$0.00	\$0.00	\$0.00	\$233,029.70	\$623,737.52	\$438,770.86	\$184,966.66	0.70
Oct-21	\$310,226.52	\$193,439.82	\$0.00	\$0.00	\$0.00	\$193,439.82	\$933,964.04	\$632,210.68	\$301,753.36	0.68
Nov-21	\$311,181.56	\$264,253.01	\$0.00	\$0.00	\$0.00	\$264,253.01	\$1,245,145.60	\$896,463.69	\$348,681.91	0.72
Dec-21	\$310,226.52	\$373,582.42	\$0.00	\$0.00	\$84,079.71	\$289,502.71	\$1,555,372.12	\$1,185,966.40	\$369,405.72	0.76
Jan-22	\$313,674.00	\$471,449.29	\$0.00	\$0.00	\$146,753.28	\$324,696.01	\$1,869,046.12	\$1,510,662.41	\$358,383.71	0.81
Feb-22	\$309,644.16	\$449,766.94	\$0.00	\$0.00	\$12,878.13	\$436,888.81	\$2,178,690.28	\$1,947,551.22	\$231,139.06	0.89
	\$2,178,690.28	\$2,191,262.34	\$0.00	\$0.00	\$243,711.12	\$1,947,551.22				



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February 28, 2022
14:31

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 02/28/2022 Paid 08/01/2021 to 02/28/2022

August 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	98	\$955.04	\$93,593.92
"MED 20 EMPLOYEE & SPOUSE"	28	\$2,492.44	\$69,788.32
"MED 40 EMPLOYEE & FAMILY"	47	\$2,492.44	\$117,144.68
"MED 30 EMP & CHILD(REN)"	13	\$2,492.44	\$32,401.72
	186		\$312,928.64

September 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	101	\$955.04	\$96,459.04
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,492.44	\$67,295.88
"MED 40 EMPLOYEE & FAMILY"	46	\$2,492.44	\$114,652.24
"MED 30 EMP & CHILD(REN)"	13	\$2,492.44	\$32,401.72
	187		\$310,808.88

October 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	103	\$955.04	\$98,369.12
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,492.44	\$67,295.88
"MED 40 EMPLOYEE & FAMILY"	47	\$2,492.44	\$117,144.68
"MED 30 EMP & CHILD(REN)"	11	\$2,492.44	\$27,416.84
	188		\$310,226.52

November 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	104	\$955.04	\$99,324.16
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,492.44	\$64,803.44
"MED 40 EMPLOYEE & FAMILY"	48	\$2,492.44	\$119,637.12
"MED 30 EMP & CHILD(REN)"	11	\$2,492.44	\$27,416.84
	189		\$311,181.56

August 2021

Claim type	Paid	YTD
"Medical"	\$122,975.33	\$122,975.33
"Dental"	\$12,234.64	\$12,234.64
"Drugs"	\$82,765.83	\$82,765.83
	\$217,975.80	\$217,975.80

September 2021

Claim type	Paid	YTD
"Medical"	\$182,294.64	\$305,269.97
"Dental"	\$16,304.77	\$28,539.41
"Drugs"	\$50,735.06	\$133,500.89
	\$249,334.47	\$467,310.27

October 2021

Claim type	Paid	YTD
"Medical"	\$141,535.68	\$446,805.65
"Dental"	\$10,942.22	\$39,481.63
"Drugs"	\$44,334.15	\$177,835.04
	\$196,812.05	\$664,122.32

November 2021

Claim type	Paid	YTD
"Medical"	\$169,332.55	\$616,138.20
"Dental"	\$8,833.20	\$48,314.83
"Drugs"	\$94,935.46	\$272,770.50
	\$273,101.21	\$937,223.53



Group Administrators, Ltd.

953 American Lane, Suite 100 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
www.groupadministrators.com

February 28, 2022
14:31

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 02/28/2022 Paid 08/01/2021 to 02/28/2022

December 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	103	\$955.04	\$98,369.12
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,492.44	\$64,803.44
"MED 40 EMPLOYEE & FAMILY"	49	\$2,492.44	\$122,129.56
"MED 30 EMP & CHILD(REN)"	10	\$2,492.44	\$24,924.40
	188		\$310,226.52

January 2022

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	104	\$955.04	\$99,324.16
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,492.44	\$67,295.88
"MED 40 EMPLOYEE & FAMILY"	48	\$2,492.44	\$119,637.12
"MED 30 EMP & CHILD(REN)"	11	\$2,492.44	\$27,416.84
	190		\$313,674.00

February 2022

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	105	\$955.04	\$100,279.20
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,492.44	\$64,803.44
"MED 40 EMPLOYEE & FAMILY"	47	\$2,492.44	\$117,144.68
"MED 30 EMP & CHILD(REN)"	11	\$2,492.44	\$27,416.84
	189		\$309,644.16

December 2021

Claim type	Paid	YTD
"Medical"	\$316,728.66	\$932,866.86
"Dental"	\$16,621.10	\$64,935.93
"Drugs"	\$56,797.83	\$329,568.33
	\$390,147.59	\$1,327,371.12

January 2022

Claim type	Paid	YTD
"Medical"	\$395,269.83	\$1,328,136.69
"Dental"	\$10,987.40	\$75,923.33
"Drugs"	\$76,254.08	\$405,822.41
	\$482,511.31	\$1,809,882.43

February 2022

Claim type	Paid	YTD
"Medical"	\$384,467.59	\$1,712,604.28
"Dental"	\$16,660.69	\$92,584.02
"Drugs"	\$65,299.35	\$471,121.76
	\$466,427.63	\$2,276,310.06

Solar Information for Judicial Center Annex

Solar project was included in the conceptual design phase of the Judicial Center Annex project. Geothermal and well for water were also considered, however costs for budget and well requirements were considered not feasible for project.

Design and Build part of project included, power shut off switch located on south side of facility, step –up transformer, and electrical panel with circuit breakers. Jeremy Rolling from Gilbane reported to the board an estimated cost with installation about \$34,000. A 4” conduit was also added to this project from electrical panel to roof area at an additional cost.

The Facility was designed to include at additional costs, fortified structure design, decking, insulation, and roofing materials. This included heavy duty 20 year TPO flat roofing material and 50 year Ecostar shingles. The cost value from engineering included in design of project also includes, structural load, sun array studies, and managing ComEd rebates to be applied to solar project.

A team construction meeting including, BRIC, HOK, Gilbane, Ecostar, Iconic Energy, and Ogle County Representatives reviewed and approved all solar components and installation of project. The Solar project was included in the build design however the County decided to finish this in house because of project budget, grants, SREC's and Net metering.

The Ogle County Board Passed a Resolution R-2021-0112 on January 19, 2021 to install a solar system on the Ogle County Judicial Center Annex. The resolution includes using the ComEd grant money of about \$30,000 on this solar system.

This project is an Illinois Net Metering program that works in conjunction with electrical supplier and is not for commercial generation of electricity and is specifically for the meter at the facility of electrical generation. The Judicial Center Annex in conjunction with solar generation benefits the County in additional cost savings because of the facilities size, location, and 24/7 operation.

The Ogle County Board Chairman has approved and signed the Net- Metering agreement with ComEd and the County has purchased and approved by ComEd.

The Ogle County Board Chairman has approved and signed SREC documents and the County has purchased and will be completed at time of solar system install.

The solar system install on the Judicial Center Annex roof poses no concern with roof leaks in areas of design and is designed, built, and reviewed by professionals in the industry. Jeremy Ciesil is assisting the County in constructing bid documents for solar projects.

PROPOSAL



Proposed By

Jeff Francis

Sales Executive

M: 815-520-4237

E: jefff@alphaahcs.com

4104 Charles Street

Rockford, IL 61108

Proposal for Facility Optimization

Ogle County

Proposal #: ACS22-2661

Proposal Date: January 10, 2022

We will use your HVAC data to create ACTIONABLE SOLUTIONS.

What we do is: help your staff really know your HVAC Systems.

monitor your HVAC systems 24/7.

analyze and interpret the operational information and define corrective action.

proactively identify issues with your HVAC System.

coordinate with your staff for a timely, and accurate solution to identified issues.

report monthly the performance findings, actions and needs.

onsite monthly visits and remote support to investigate reported findings, and correct where possible.

reduce your energy consumption and improve occupant comfort.

Automated runtime monitoring reports on all scheduled equipment.

EcoStruxure System – Software Upgrades and Hardware Replacement Coverage

Across your monitored facilities you have approximately \$110,713.00 of Building Automation System Controllers

- Included in this contract is the hardware replacement cost of EcoStruxure and I/A Series or Continuum controllers in the event of a non-act of God failure. In the event labor exceeds available contract hours, cost of controller replacement will be billed as a contract extra.
- Included in this contract is a yearly software upgrade of EcoStruxure Automation Servers and Enterprise Server. This practice will assure that your system continues to run optimally at current rev levels and latest Security measures.

We are pleased to present this Facility Optimization Agreement. This continuous monitoring offer assures energy efficient operation of HVAC systems, maintains tenant comfort, and provides structured and proactive maintenance services.

PROPOSAL



Fee Structure

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

Three Year Agreement (Per Year \$17,441.00)

Facility Optimization Schedule

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

I. SCHEDULED SITE VISITS

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

II. REPAIR SERVICES

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

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

Thank you,

Accepted By

Signature _____

Name _____

Title _____

Company _____

Date _____

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

PROPOSAL



JOB NAME: Ogle County
 LOCATION: Oregon IL
 CONTRACT #: _____

START DATE: January 1, 2022
 RENEWAL DATE: December 31, 2024



COVERED EQUIPMENT	MANUFACTURER	AREA	COVERAGE LEVEL	Calendar Months											
				1	2	3	4	5	6	7	8	9	10	11	12
Ogle County Justice Center	Schnieder														
Automation Servers (Qty 3)	Schnieder	Maint	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Enterprise Server Software	Schnieder	Maint	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Air Handling Units (Qty:3)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Hot Water System	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Chilled Water System	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
VAV Boxes: (Qty 65)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Radiant Ceiling Panels (Qty 9)	Schnieder	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Ogle County Court House															
Automation Servers (Qty 1)	Schnieder			x	x	x	x	x	x	x	x	x	x	x	x
Heat Pumps Qty (Qty 50)	McQuay	Building	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Energy Recover Units: Qty: 2	N/A	equip RM	Facility Optimization	x	x	x	x	x	x	x	x	x	x	x	x
Unit Heaters: (Qty 5)	Schnieder			x	x	x	x	x	x	x	x	x	x	x	x
County Police office															
ENC	Tridium	Admin	PM				x						x		
Roof Top Unit (Qty 3)	Schnieder	Admin	PM				x						x		
Hot Water System							x						x		

Facility Equipment Schedule

PROPOSAL



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

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

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

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

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1½% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

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

4. Cancellation by Customer.

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

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

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

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

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

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

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

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

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

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

9. **Prices** in this quotation remain in effect for 45 days from date of issue.

Kyle sent for feedback - ARPA - Funding -

PROPOSAL



Proposed By
Jeff Francis

Account Executive
M: 815-520-4237
E: jefff@alphaacs.com

Proposal for
Ogle Health Needle

Proposal #: ACS22-2764
Proposal Date: February 10, 2022

Executive Summary

The intent of this proposal is to furnish and install needlepoint bipolar ionization in each building listed below. This technology uses an electronic charge to create a plasma field filled with a high concentration of + and - ions. As these ions travel with the air stream they attach to particles, pathogens, and gases. The ions help to agglomerate fine sub-micron particles, making them filterable. The ions kill pathogens by robbing them of life-sustaining hydrogen. The ions breakdown harmful VOCs with an Electron Volt Potential under twelve (eV<12) into harmless compounds like O₂, CO₂, N₂, and H₂O. The ions produced travel within the air stream into the occupied spaces, cleaning the air everywhere the ions travel, even in spaces unseen. This technology renders the viral particles inactive at a rate of 99.4% in a test chamber

Base Bid

- Furnish and install GPS-FC48-AC needlepoint bipolar ionizer in each piece of HVAC equipment listed below:
 - RTU-1
 - RTU-2
 - RTU-3
- Provide low voltage electrical labor
- 1 year warranty

PROPOSAL



General Scope

- Engineered control drawings.
- Startup, checkout, Owner training, commissioning, and 1-year warranty.
- Provide graphics, trends, and alarms for a browser-based control system that provides remote access to the building system including the following:
 - Text alarms, historical trend data and click and drag scheduling of equipment for weekdays, holidays, and special events.
 - NOTE: Owner to maintain IT system to support browser-based graphics.

Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
- Smoke detectors and/or modifications to fire alarm system
- Providing and/or installation of gauges, thermometers, thermo-wells, balancing valves, thermowells, pressure taps & hand valves
- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems.
- Emergency Power
- BIM modeling
- Integration of Needlepoint Bipolar Ionizers into BAS

Total Proposal: \$5,299

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By

Name Jeff Francis

Title Account Executive

Company Alpha Controls & Services, LLC.

Date 2/10/2022

Accepted By

Name _____

Title _____

Company _____

Date _____

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

PROPOSAL



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

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

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

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

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

4. **Cancellation by Customer.**

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

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

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

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

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

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

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

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

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

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

9. Prices in this quotation remain in effect for 45 days from date of issue.

ATS Pay Increase Proposal

Asking to increase rate of pay for Adolescent Treatment Specialist to be more competitive in the workforce for hiring and longevity purposes.

Current Pay Rate 13.00-15.00/hr

Asking Pay Rate 15.00-17.00/hr

HS Diploma 15.00-15.50/hr depending on experience

Associates 15.50-16.00/hr depending on experience

Bachelors 16.00-16.50/hr depending on experience

Master 16.50-17.00/hr depending on experience

Part Time 2022 Budget			New Rate	Difference
DB	13.39	Bachelors (May)with experience	16.50	3.11
LB	13.11	HS Diploma	15.00	1.89
SM	15.45	Masters with experience	17.00	1.55
PS	14.42	Bachelors (May)with experience	16.50	2.08
MW	15.00	Associates with experience	16.00	1.00
RW	15.91	Masters with experience	17.00	1.09
Vacant	15.91		15.91-17.00	0-1.09
Vacant	15.00		15.00-17.00	0-2.00
Vacant	13.90		15.00-17.00	1.10-3.10
Vacant	13.39		15.00-17.00	1.61-3.61
				13.43-20.52

13.43-20.52 x 24hrs/wk=322.32-492.48 x 52wks= **16,760.64-25,608.96**

Full Time 2022 Budget			New Rate	Difference
BJ	14.42	Bachelors with experience	16.50	2.08
DO	14.42	Bachelors with experience	16.50	2.08
RM	18.58	Associates with 16yrs at FH	19.00	.42
DP	15.50	Bachelors with experience	16.50	1.00
Vacant	16.39		16.39	0-.61
Vacant	14.93		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
Vacant	14.00		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
				7.16-16.19

7.16-16.19 x 40hrs/wk = 286.40-647.60 x 52 wks = **14,892.80-33,675.20**

Over Night Lead			New Rate	Difference
CL	15.97	HS Diploma	16.50-18.00	.53-2.03
			34,320.00 – 37,440.00	1,102.40-4,222.40/yr

Farm House Manager

Vacant 21.78 45,302.40 (*After nearly 30 yrs service*)

Miller House Manager

Vacant 18.58 38,646.40

Total **83,948.80**

Going to a Single House Manager for Both Houses

Range 20.00-22.00 41,600.00-45,760.00

Savings Combining House Manager -42,348.80 -38,188.80/yr

Final Numbers

PT Increase Low		FT Increase Low				ON Lead Low		
16,760.64	+	14,892.80	=	31,653.44	+	1102.40	=	32,755.84

PT Increase High		FT Increase High				ON Lead High		
25,608.96	+	33,675.20	=	59,284.16	+	4,222.40	=	63,506.56

Low End with HM Difference

$$32,755.84 - 42,348.80 \text{ (Lower Pay Rate)} = -9,592.96$$

High End with HM Difference

$$63,506.56 - 38,188.80 \text{ (Higher Pay Rate)} = 25,317.76$$

GOLD PIECE ENTERPRISES, INC.

9709 SOUTH SEEMAN RD.

UNION, IL. 60180

PHONE (815)923-2366 ~ EMAIL: goldpiece@outlook.com

March 3, 2022

Proposal#2203-104

Mr. Jeremy Ciesiel
Ogle County Highway Department
1989 South IL. Route 2
Oregon, IL. 61061

Re: Old County Correctional Center – Asbestos Sampling & Analysis – Pre-Demolition
107 S. 5th St.
Oregon, IL

Dear Jeremy,

Gold Piece Enterprises, Inc. is pleased to quote the sampling and analysis of suspected asbestos containing building materials at the above referenced demolition site as listed within the scope of work section of this proposal.

Suspected Asbestos Building Materials Sampling and Analysis Scope of Work:

1. Sampling and analysis of all visible and accessible suspected asbestos containing building materials located within the Ogle County Correctional Center structure at the above referenced address.
2. All analysis will be by Polarized Light Microscopy (PLM) analysis methodology, with a Five (5) working day analysis turnaround time.

Excluded from the Asbestos Sampling and Analysis Scope of Work:

1. The sampling and analysis scope of work is limited only to materials that are visible and accessible at the time of the site inspection. **Although Gold Piece will endeavor to uncover all suspected asbestos containing materials that may exist on site, it cannot be held responsible for failing to identify concealed suspected asbestos containing materials that may exist on site.**

2. Analysis of the suspected asbestos containing building materials by methods other than Polarized Light Microscopy (PLM), (i.e. Transmission Electron Microscopy (TEM), or point counting), are excluded from this proposal. The owner could elect to further analyze the sampled materials via other methodology at additional cost.
3. Sampling of suspected asbestos containing building materials that are in locations that would place the inspector in physical peril are excluded from the scope of work.

Suspected Asbestos Building Materials Sampling and Analysis Project Cost:

The cost for sampling and analysis of suspected asbestos containing building materials as listed within the scope of work section of this proposal is as follows:

Site Inspection & Report Cost:	\$500 per shift
PLM Sample Analysis Cost:	\$18 per sample (below 100 samples) \$15 per sample (over 100 samples)
TEM Sample Analysis Cost:	\$75 per sample (additional 5-day turnaround time)

Gold Piece will adjust the price as necessary when the actual total number of samples is known. The estimated price range is Two Thousand Five Hundred to Three Thousand Five Hundred Dollars (\$2,500.00 – \$3,500.00).

Project Payment:

1. Payment is due in full within Thirty (30) days of invoicing.
2. Any collection costs, attorney's fees, etc., incurred in the collection of unpaid invoices will be paid for by the client.

Thank you for this opportunity to be of service. If you have any questions, do not hesitate to contact me at my office.

Sincerely,

Robert Cameron

Accepted By: _____ Date: _____

Title: _____

By signing the acceptance portion of this proposal, the client agrees to the terms and conditions as contained within this proposal.

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
March 8, 2022

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:03 p.m.. Present: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Others Present: Janes, Droege, Nordman, County Clerk and Recorder Laura Cook, Solid Waste Director Steve Rypkema, Jennifer Chattic with Regional Office of Education, Luz Gilkey with Veterans Assistance Commission and Animal Control Administrator Dr. Champley. Absent: none.
2. Approval of Minutes - February 8, 2022: Motion by Asp to approve the minutes as presented, 2nd by Fox. Motion carried.
3. Public Comment: None
4. Regional Office of Education:
Monthly Bills: \$1,740.09. Motion by Fox to approve, 2nd by Corbitt. The ROE report was e-mailed to committee members (see attached).
5. Health Department: Health Department Administrator Kyle Auman was not available.
6. Solid Waste Department
 - Department Claims: \$593.11. Motion by Finfrock to approve as presented, 2nd by Corbitt. Motion carried.
 - Clean-up Day Grants:
 1. Village of Forreston: \$2,000 requested – Motion by Fox to approve the request, 2nd by Huber. Motion carried.
 2. Lynnvile Township: \$1,425 requested – Motion by Williams to approve the request, 2nd by Corbitt. Motion carried.
 3. Village of Stillman Valley: \$2,000 requested - Motion by Corbitt to approve the request, 2nd by Huber. Motion carried.
 4. Village of Davis Junction: \$499.58 requested – Motion by Finfrock to award \$500 for the request, 2nd by Williams. Motion carried.
 5. City of Oregon with the Oregon Chamber of Commerce: \$2,000 requested – Motion by Corbitt to approve the request, 2nd by Fox. Motion Carried.
 - Department Update: Rypkema distributed information in regards to the recycling events that are coming up this month and in April.
 - Rypkema informed the committee that he has submitted his retirement letter and his last day of work will be May 12, 2022. Rypkema has been working with Chairman Finfrock, Vice-Chairwoman Nordman, HEW Chairwoman Bowers and Personnel and Salary Chairman Kenney in regards to a replacement. Rypkema stated they have looked into the possibility of combing departments or staff. After discussion the consensus was to keep Solid Waste as it is with a Director and 2 staff. Bowers stated Rypkema has done an excellent job for Ogle County and he will be missed. There was some overlap with the Zoning Department as Paul Cooney had been assisting with field work and inspections. They are discussing filling a vacancy in the Zoning Department as well.

7. Animal Control

- Monthly Bills:
 - Animal Control Fund - \$2,99787. Motion by Finfrock to approve, 2nd by Asp. Motion carried.
 - Pet Population Fund - \$535.00. Motion by Corbitt to approve, 2nd by Asp. Motion carried.
- Department Update: Dr. Champley informs the committee of the procedure taken in regards to an animal bite and the quarantine needed. It has been a State Law that an initial exam must be completed within 24 hours of the bite and again in 10 days. We have not done this in Ogle County but Dr. Champley is working with State's Attorney Rock as Ogle County will now be enforcing this. Dr. Champley stated Animal Control has been working with the City of Oregon by spaying and neutering feral cats. Dr. Champley stated he is using Animal Control traps. He stated the Animal Control Warden has been volunteering with this project. Finfrock asked who pays for the spaying and neutering. Dr. Champley stated the City of Oregon has a fund.

8. Veterans Assistance Commission: Luz Gilkey reported the VAC lost 3 drivers, need work study interns, Veteran's breakfast in April, no news on IMRF and 1 Veteran received retro money in the amount of \$22,000. Corbitt asked Gilkey how many veterans are in her system. Gilkey stated she believes there are about 300 veterans at this time. Luz also informed the committee of a new business that has approached her about hiring veterans and he has purchased a magnet for his vehicle promoting the VAC.
9. L.O.T.S. (Lee-Ogle Transportation System): Greg Gates apologizes for missing the meeting last month and reviews the report that was e-mailed to the committee.
10. Old Business: None
11. New Business: None
12. Closed Session: At 2:32 p.m. Bowers asked for a motion to go into Closed Session for Interviews per 5 ILCS120/2 (c) (3). Motion by Fox, 2nd by Huber. Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried.
13. Open Session: At 2:41 p.m., the committee returns to Open Session.
- Appointment Recommendations to the County Board:
 - a. Board of Health: Motion by Fox to recommend the appointment of Theresa Krueger, 2nd by Asp. Motion carried.
 - b. Board of Health: Motion by Asp to recommend the appointment of Denniel "Deni" Witkoski, 2nd by Corbitt. Motion carried.
14. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 2:44 p.m.

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

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
March 8, 2022 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- We lost another 3 Drivers only have 7 drivers
 - 1 will come back 3/15/2022,
 - 1 only drivers Thursdays,
 - 1 only for back up
 - 1 when he can
 - 3 regular drivers
- Working on sending email or mail out to get all Vets in system to provide VACOC Breakdown letters to track what is coming into the county
- Please help find a work study still looking for one. anyone using VA Educational Benefits can come by and apply. Have 3 available slots
- At the VFW Rochelle Outreach we had 3Vets sign up for VA Healthcare and 2 Vets get flu shots, I had 6 Vets saw me and working on claims etc.
- We have a backup battery so no issues if power goes out
- Looking to have Veteran Breakfast sometime in April
- Submitted information Still waiting on reply from IMRF

VACOC Activity	February 2022
Communication	
Client Office Visits	27
Home Visits	0
Outreach	6
All Communication entered by month	170
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance 3have asked but not completed app	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0
VSO VA Activity Worked on	
21-0966 Intent to File (submitted-9)	8

20-0995 Supplemental Claim (submitted 1)	1
21-22 Power of Attorney (submitted-10)	11
21-526EZ Claim/Updates (submitted-2)	5
SF180 Request for Records (submitted 5)	1
21-686c Add Dependents (submitted 0)	1
DD149 App. For correction Military Records (mailed)	1
10-10EZ App. VA Healthcare (faxed)	5
40-1330M Claim Government Medallion	1
40-1330- Claim Government Headstone or Marker	0
21-0781 Statement Support Claim PTSD(submitted 0)	2
21p-534EZ Application for DIC, Survivors Pension, and/or Accrued Benefits (submitted 0)	0
21p-0969 Provide supporting financial evidence(submitted 0)	0
21-0958 Notice of Disagreement (submitted 0)	0
21P-527EZ Application for Veterans Pension (submitted 0)	0
Awards	
Total Monthly Awards by date 2/1-28/2022	\$0
Retroactive Amount by date 2/1-28/2022	\$22,046.00
Total Awards by Year For Periods: 1/1 to 2/ 2022	\$19,264.00
12 Month Projections from Number entered Jan 01, to Dec 31, 2022	
Compensation – Direct	303,513.84
Compensation Presumptive	\$139,731.72
Compensation –Secondary	\$24,528.00
DIC	\$16,290.72
NSC Pension	\$2,952.00
Total Annual (projection with numbers we currently have)	\$487,016.28
Total One-Time Payments from 1/1 to 12/31, 2022	
Education	\$0
Retroactive	\$22,046.36
Service Connected Burial	\$0
Transportation	
Number of Requests Fulfilled	12
Number of VA Facilities	3
Number of Veterans	8
Miles Driven	2193
Volunteer Drivers' Hours	56.10

**Veterans Assistance Commission
Balance Sheet
As of February 1, 2022**

◇ Feb 1, 22 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund	193.84
VAC Operating Fund	29,476.54
VAC Tax & IMRF Liabilities	6,225.03
Total Checking/Savings	35,895.41

Total Current Assets 35,895.41

TOTAL ASSETS 35,895.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Payroll Liabilities	6,463.57
Total Other Current Liabilities	6,463.57

Total Current Liabilities 6,463.57

Total Liabilities 6,463.57

Equity

Opening Bal Equity	50,261.12
Retained Earnings	-11,800.01
Net Income	-9,029.27
Total Equity	29,431.84

TOTAL LIABILITIES & EQUITY 35,895.41

**Veterans Assistance Commission
Profit & Loss**

February 2022

◇ Feb 22 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

104 - VAC Office Rent	75.00
122 - VAC Training and Meetings	138.19
Total Category 100 - Administration	213.19

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt	1,398.17
202 - Driver Toll Fees	8.50
Total Category 200 - Veteran Support	1,406.67

Payroll Expenses

Total Expense 2,291.67

Net Ordinary Income -3,911.53

Net Income -3,911.53

Check Registry – February 2022

Veterans Assistance Commission

3/3/2022 11:19 AM

Register: VAC Operating Fund

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2022	3401	██████████	-split-		1,911.46			27,565.08
02/15/2022	3402	██████████	-split-	\$564.33 Milea...	121.85			27,443.23
02/15/2022	3404	██████████	-split-	\$564.33 Milea...	566.43			26,876.80
02/15/2022	3405	██████████	Category 200 - Veteran...	\$398.39 Mileage	398.39			26,478.41
02/15/2022	3406	██████████	Category 100 - Admini...	IACVAC Meet...	138.19			26,340.22
02/15/2022			VAC Tax & IMRF Lia...	State Withholding	84.36			26,255.86
02/15/2022			VAC Tax & IMRF Lia...	Social Security ...	142.08			26,113.78
02/15/2022			VAC Tax & IMRF Lia...	Federal Withol...	120.54			25,993.24
02/15/2022			VAC Tax & IMRF Lia...	Medicare With...	33.23			25,960.01
02/28/2022	3407	██████████	Category 200 - Veteran...	\$93.60 Mileage	93.60			25,866.41
02/28/2022	3408	██████████	Category 200 - Veteran...	\$226.40 Mileage	226.40			25,640.01
02/28/2022	3410	██████████	Category 100 - Admini...	February VAC ...	75.00			25,565.01

Regional Office of Education Report

March 2022

Regional Spelling Bee

The Regional Office of Education hosted the annual Spelling Bee on Thursday 2-24-22 in the James A. Wiltz Auditorium at Dixon High School. The talented field consisted of 31 champions from different elementary and middle schools in our three counties. There were some very tough words this year and it only took 11 rounds to determine that Merit Namaste Rose would be our champion! Merit is an eighth-grade student at David L. Rahn Junior High in Mount Morris and she will be headed to the Scripps National Spelling Bee in Maryland to represent our area. The Nationals start the week right after Memorial Day with the finals on June 2nd. Big thanks to First National Bank in Amboy and Sauk Valley Media who co-sponsor the event with our office and pay for Merit's trip to the Nationals.

Professional Development

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

The Office of Professional Learning continues to support as much training as possible in a digital distance format. School improvement meetings, teacher coaching, career pathway endorsement work, and transitional math & ELA work also continue on a virtual basis. We have provided opportunities for teachers to network, collaborate, and connect through Zoom. Sessions have been well received by educators, who appreciate the support and opportunity to come together.

On February 21, 2022, the Education Pathways program team presented the annual College & Career Readiness Summit on zoom. This year's focus was "Challenging our Default: Pushing the Reset on Education" Stephanie Malia Krauss served as the keynote for the event. Krauss described what students need to succeed in life and how our school districts can step up to meet these new challenges. Representatives from Ridgewood High School, ISBE, ICCB, Wahl Clipper, and Ed Systems Center served on a panel and challenged the long-accepted norms of what it means for a student to be prepared for college & career.

As we move to an endemic phase of the pandemic and mask mandates lift, the office is beginning to transition to more face to face learning opportunities, including the annual Social Emotional Learning Summit, early childhood summit, priority learning standards training, and the new Education Pathway Symposium.

4th Annual

SOCIAL EMOTIONAL LEARNING SUMMIT



Created & Presented by Heidy LaFleur

APRIL 8, 2022
8:00 A.M. - 3:00 P.M.
SAUK VALLEY COMMUNITY COLLEGE



HEIDY LAFLEUR
Author, Teacher, Administrator
Founder of Heidy with a WHY

Register Today:
roe47.org
PL Workshops

PLAY-BASED LEARNING THE WHAT, WHY & HOW



EARLY CHILDHOOD SUMMIT

- Julie Kallenbach, Ed.D
- April 25, 2022
- 8:30 - 11:30 a.m.
- Sauk Valley College
- Pre-k thru 2nd grade educators

REGISTER AT ROE47.ORG

The First Annual **Educator Symposium** will be held at Sauk Valley College on April 29th from 8:30 to 1:30 p.m. Key activities include:

- Mock interviews
- Keynote Address
- Photo Booths
- Junior and Senior students will participate in mock interviews with local administrators.
- Team Based Challenge Showcase: Pathways students will be given a trifold poster

- board to display their team based challenge work, process and results.
- A celebration of seniors from each school that have earned the education pathway endorsement this school year.

The department continues to wait to hear about their \$250,000 Community Partnership Program Grant application to support districts with students, teachers, and family mental health needs in partnership with community stakeholders/agencies.

Planning for summer learning is underway.

Family Educators in the department maintain close contact with their at-risk preschool families in Rock Falls & Amboy. Family Educators have identified and communicated community resources during this uncertain time. They are also working to develop family engagement opportunities for families and young children using platforms such as Facebook and zoom.

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

February Participants – 241

Wednesday, February 2

Literacy Essentials for Administrators @ 9 a.m.

School Counselors & Social Workers Networking Session @ 1:00 p.m.

Monday, February 7

Early Childhood Expansion Community Based Planning @ 9:00 a.m.

New Teacher Cadre @ 3:30 p.m.

Tuesday, February 8

Leading Data Based Conversation to Benefit ALL Students @ 9:00 a.m.

Ed Pathways Cohort 1 @ 3:15 p.m.

Media Literacy: Helping Students Make Sense of their Digital World @ 3:30 p.m.

Wednesday, February 9

Literacy Essentials for Administrators @ 9 a.m.

Special Educators Community Cohort @ 3:30 p.m.

Thursday, February 10

Understanding Ourselves to Help Guide Our Students @ 3:00 p.m.

Tuesday, February 15

Ed Pathways Cohort 2 @ 3:15 p.m.

Wednesday, February 16

Deanery School Improvement Networking Session @ Newman

Illustrative Math Networking Session @ 3:30 p.m.

Thursday, February 17

Administrator Networking Session @ 9:00 a.m.

Curriculum Directors & Instructional Coaches Networking Session @ 11:00 a.m.

Monday, February 21

College & Career Readiness Summit @ 8:30 a.m.

Wednesday, February 23

Literacy Essentials for Administrators @ 9 a.m.

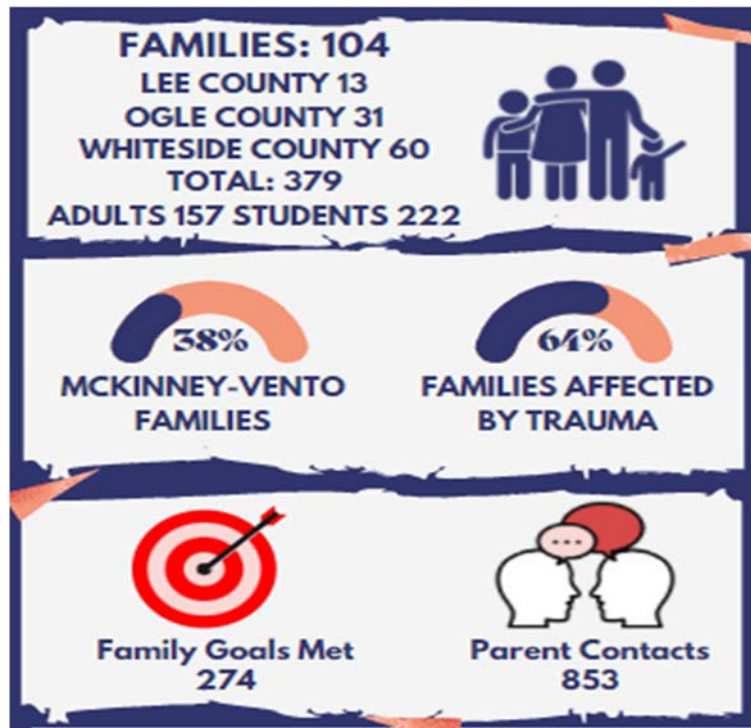
Thursday, February 24

Dare to Lead. Brave Work. Tough Conversations. Whole Hearts (Book Study) @ 3:30 p.m.

Regional Center for Change

We have wrapped up another great month at C4C and we are in the final weeks of our 3rd quarter which ends March 15th. Not only are students at C4C achieving academic excellence they are also given the opportunity to flourish in other ways. A special shout out to Elijah Z. our January student of the month from Ms. Brushaber's class. We had 5 classrooms share in winning the Door Decorating Contest for the month of February. Our theme for February was an emphasis on black history and showing love for your school and community. A special shout out to Mr. Knuth for coming and judging the doors. Students did an amazing job; both in decorating and in educating on black history. We were able to recognize three high school graduates in the month of February. Jaidah O. and Noah A. were able to graduate early. We are so proud of them, way to go! Now more than ever we see the importance of our shared mission - dedicated to student achievement in school and life; inspiring hope for a future, self confidence now and resilience forever!

Nexus



Ogle County Parent Testimonial:

I cannot thank the ROE enough for what they have done for my daughter and our family. My daughter experienced a life-changing event that affected her mentally and physically. As close as she and I are, we needed additional professional help on how to go forward. The timing of the email from her school offering this service could not have been more perfect. My daughter was concerned since we are from a small town. I called the number provided, and it started the ball rolling. My daughter was able to just text, which was her comfort zone. As she became comfortable, she had a phone number to someone if/when she wanted to talk. My daughter was given additional resources that have helped her so much over the months. These resources could help my daughter in a way I could not. No one at school is aware of the situation; everything is kept confidential. We are forever thankful we reached out. My daughter has rebounded and has the tools to help her in the future. □

Parents as Teachers First Years/ Early Childhood News

Our enrollment has really picked up in the last few months. We are on track to be fully enrolled very soon. Currently we have 60 parents from 51 families with 65 children 0-3 and 3 prenatals. As we look at data, we have 9 children who are identified as homeless and 10 children who are part of the foster care system. That's almost 30% of our babies who are dealing with extremely traumatic events in their lives!

In other Early Childhood news...

IRIS and the Early Childhood Expansion work are moving forward. We hit 300 referrals in IRIS on Feb 25th and are adding new referral partners every week. We are almost at 50 partnering programs already! A big part of the early childhood expansion work is bringing in community partners and educating the community about the early childhood work that is happening.

The following is a guest editorial we were asked to write for the Sauk Valley Area Chamber of Commerce's upcoming newsletter:

Sauk Valley STARS Early Childhood Education Coalition

Support To Achieve Readiness for School

Vision: Every child and family reaches their full potential.

Mission: To plan, provide, and promote a comprehensive and collaborative system that identifies, coordinates, and facilitates equitable access to early education and community services designed to help all children, prenatal through age five, and their families reach their full potential.

The Sauk Valley STARS Early Childhood Education Collaboration began in 2004 in Whiteside County as a collaboration between the Regional Office of Education and Whiteside County School Districts. Since then, the coalition has expanded to include early childhood service providers in Lee, Ogle and Whiteside Counties. Membership now includes a variety of public and private preschool providers, home visiting programs, child care providers, health care services, early intervention and special education providers, social service programs and community organizations who support Early Childhood Care and Education initiatives.

Priorities and activities are driven by the membership, and are identified through discussion and review of current data and community needs. Regular activities address newly-identified gaps in service, foster collaboration between programs, share resources, and address ongoing concerns regarding the access to and availability of county-wide early childhood programming. The overarching goal of the coalition is to collaborate in providing services and support for an efficient and effective use of grant funds in order to meet the needs of the children and families and reduce the duplication of services.

Over the last year and a half, the Coalition has embarked on several ambitious projects. The three home visiting programs in the Coalition, Parents as Teachers First Years (ROE #47), Early Head Start (Tri-County Opportunities Council), and Healthy Families Illinois (Sinnissippi Centers, Inc.) partnered to bring IRIS to the region. IRIS is a centralized Integrated Referral and Intake System that *can help eliminate many of the barriers that prevent families from engaging with services that are available to them. The organizations who partner together in IRIS can*

benefit from the increased ease of identifying clients who are interested and eligible for their services. There are now over 50 partnering agencies and programs using the IRIS network with more than 250 referrals in less than 6 months of use. 97% of referrals have been accepted by the receiving agency and 59% of referred clients have enrolled in services.

In the Fall of 2021, the Coalition, led by the Regional Office of Education, launched a Community-Based Planning for Expansion Project. This work has brought together a planning group with diverse community stakeholders to complete a community needs assessment and to develop a community plan for expanding early childhood care and education (ECCE) services that will address the identified gaps in the availability and quality of, and equitable access to ECCE services throughout the ROE's service region. To date, the project participants have explored the following:

- Data and asset mapping of the Sauk Valley region
- Inclusion of family and community voice in ECCE planning
- ECCE program models, blending and braiding funding streams
- Building a qualified ECCE workforce

Plans are in place to address the following issues in upcoming sessions:

- Parent perception of ECCE programs
- Strengthening collaborations between ECCE providers
- Addressing the lack of ECCE facilities
- Building community/ECCE partnerships
- Finalizing a regional plan for expanding ECCE services

Other recent activities of the Coalition include:

- Redesigned marketing strategy and developed an inclusive brochure to promote choice of home visiting programs
- Redesigned the Coalition's webpage
- Renewed Memorandum of Understanding documents
- Updated Early Childhood Provider Resource Directories and distributed them throughout the service area
- Reviewed and updated marketing materials for the Coalition and Early Childhood Education
- Provided shared professional learning opportunities directed at home visiting staff
- Supported the ROE's family educator professional learning group
- Submitted and received a Request for Support for a PDG B-5 Pilot for IRIS for Coordinated Intake for Home Visiting.
- Developed a Memorandum of Agreement and Community Standards for IRIS
- Launched the Sauk Valley STARS IRIS Community on August 16, 2021
- Supported the ROE's Request for Support for a Community-Based Planning for Expansion Project and are participating in this venture
- Updated the by-laws for the Coalition
- Developed a Logic Model and Theory of Change for the Coalition

- Provided support for and/or participation in other community-based initiatives and/or projects that impact early childhood throughout the service area in the form of representation or consultation/expertise

If you are interested in learning more about or becoming involved with the STARS Coalition, IRIS, or the Planning for Expansion project, please call Lois or Diana at the ROE at 815/625-1495.

Education Outreach Program

The Education Outreach Program is continuing to accept new students for this program year. GED classes are held at the Wallace Educational Center in Sterling and at the Rock River Center in Oregon.

In addition to the academic focus of the program, our students are provided opportunities for employment skills training, job shadowing, and paid work experience jobs to help prepare them for employment upon completion of the program. Additional services include transportation, financial assistance with GED testing fees, and stipends for completing GED exams.

We want to congratulate our February graduates - Dontae and Mason!

Dontae earned his HSE certificate and is employed as an account manager in a service industry.

Mason earned his HSE certificate and is considering a career in the building and construction trades.

McKinney Vento Homeless Education

Attention has been directed at training in the district's for their various staff. All persons working in the district need to be aware of the definition of a McKinney Vento Homeless Student and the services the district is to provide to offer them the best possible success with their education. We have had to work with various hotels for emergency housing, pest control agencies, and a wide array of community providers. It is never too early to start working toward safe Summer housing options. The summer months result in a loss of stability that the district's provide for many of our families.

Truant Alternative Program

As of the end of February 2022, the Truant Alternative Program has actively worked with 622 students and our numbers continue to increase. February and March tend to be our busiest time with students reaching minimum program eligibility. On average, we are receiving 10-13 new

referrals per week. Caseloads are ranging from 75 - 170 students per staff member. With the development of IRIS, a centralized and coordinated referral system, our At-Risk Team has made 80+ outgoing referrals (out of 306 referrals since September) to participating IRIS community resources, along with ongoing referrals to additional organizations to address the needs of our students and families, with an emphasis on social and emotional services. Truancy has consistently been shown to be a secondary factor of other issues within the family, school, and/or environment. One success story we would like to share comes from an extremely caring team member during this school year:

"I've worked with a high school student for several years who was caring for his ill grandmother throughout the night and, often, also caring for his own mother who had addiction issues. He missed a lot of school and was often tired and stressed. He had a lot of responsibilities for a young man. Throughout the years, I linked the family to services such as: hospice and lifescape services for the grandmother, Tri-county for utility and rent assistance, and multiple crisis intervention assistance when the family reached out to me. I helped ensure that the student received McKinney-Vento services in the school district when mom entered a rehab facility. The student was then provided with gas cards to assist with transportation needs while his mom was in treatment.

Every time I spoke to the student, he was adamant about graduating to fulfill his dream of being in the Army. I did some research and found a residential program called Lincoln's Challenge Academy through the Department of Military Affairs that offered credit recovery, life skills training, community service engagement, job skills training, and a mentor to be assigned to each cadet through their 5 month stay. The student was extremely excited about the program when I shared it, but his role at home kept stopping him from enrolling. Sadly, his grandmother passed away in January, but that gave the student the independence he needed to enroll in the Academy the same month. I am so proud of the progress he has made with his education and the hard work he is putting towards his dream of joining the military one day."

Our team will also be attending the ICEARY Conference which provides professional development opportunities in March.



Report to HEW Committee of Ogle County Board

March 8, 2022 | 2:00 PM

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 - (3) See Section 4 ("Technical Assistance Grant") for more details
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 - (1) Single transportation audit is wrapped up
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 - (2) RIDES: 39,569 rides
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 - (4) PASSENGER HOURS: 10,536 hours

- h) 1,129 rides week of February 28, 2022 compared to 961 one year ago
 (1) 17.5% increase from one year ago
 (2) See attached graphic for summary of rides since March, 2020
- i) Greyhound Data for July – November, 2021

	I-88	I-39
	JUL - NOV, 2021	JUL - NOV, 2021
Passenger Count	4,907	3,382
Hours of Service	2,138	1,801
# of trips	604	301
Miles Operated	106,908	89,999
Passenger Revenue / Fares	\$ 131,652.77	\$ 78,399.15
Expenses	\$ 1,105,492.27	\$ 951,486.12
In-Kind	\$ 450,919.75	\$ 429,557.70
cost/passenger	\$ 225.29	\$ 281.34
cost/hour of service	\$ 517.07	\$ 528.31
cost/trip	\$ 1,830.29	\$ 3,161.08
cost/mile	\$ 10.34	\$ 10.57
revenue/passenger	\$ 26.83	\$ 23.18
revenue/hour	\$ 61.58	\$ 43.53
revenue/trip	\$ 217.97	\$ 260.46
revenue/mile operated	\$ 1.23	\$ 0.87

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 (i) ...Fix water damage of ceiling in Greyhound area / COMPLETED.
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3) **FY 2022 Contracts**

- a) Allocated amounts for FY 2022 include;
 - (1) 5311 \$245,411 (no change from FY 2021)
 - (2) 5311F (I-88) \$1,100,000 (no change from FY 2021)
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4) **Technical Assistance Grant**

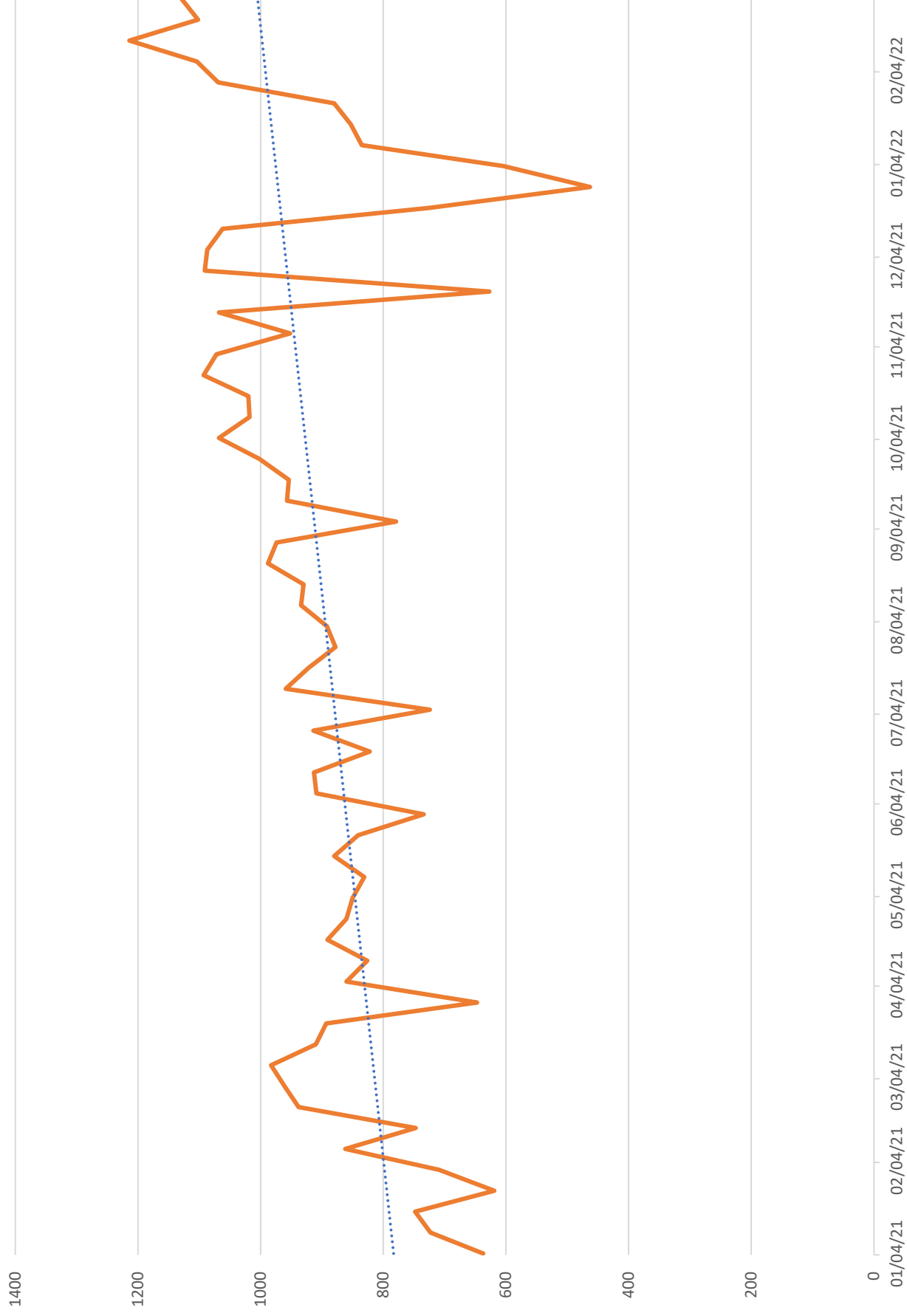
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5) **COVID-19/Coronavirus Pandemic / Impact on Public Transportation**

- a) Following protocols remain in place
 - i) Riders and drivers must wear face coverings (unless medical condition)
 - ii) Driver shield doors installed on vehicles including, most recently, mini-vans
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Ridership Trend / Calendar Year 2021



Residential Latex Paint, Aerosol Product, and Paper Shredding Recycling Event

Saturday, April 9th, 2022

8 AM to 12 PM

*****Ogle County Residents ONLY*****

Location: County Annex Building, 909 Pines Rd., Oregon, IL

Liquid Latex Paint:

Bring in original containers, no mixing of colors to make a full container. Liquid latex paint only. No dried out or hardened paint. Prices listed below. Cash, card, or check payable to "Earthpaint" accepted.

Container Size	Total Recycling Cost	County Portion (Subsidized)	Your Cost - First 10 Containers
Quart	\$2.50	\$1.50	\$1.00
Gallon	\$5.00	\$3.00	\$2.00
5 Gal. Pail	\$18.00	\$10.00	\$8.00



For more than 10 containers, you pay full cost.



Aerosol Cans/Spray Paint/Single Use Propane Tanks:



Accepted items include aerosol spray cans of paint, auto care/lubricants, food products, insecticides, household cleaners, and personal care products. Some aerosol products may not be accepted. 14-16 ounce propane tanks and isobutene tanks also accepted. First 10 items are fully subsidized by the Solid Waste Mgmt. Dept. Additional items, you pay full cost to recycle (\$1/spray can & \$2/propane tank). See website or Facebook for full list of acceptable aerosol products.

Paper Shredding: 9 AM – 12 PM

No charge for Ogle County residents, no business or institutional materials, limit 3 "bankers' boxes" per vehicle; documents will be shredded on site.

Sponsored by: Ogle County Solid Waste Management Department

www.oglecounty.org

815-732-4020

Facebook: Ogle County Solid Waste Management Dept.

Email: solidwaste@oglecounty.org

**Cleanup Day Grant Summary Table
FY 2022**

Town/Township	Date Received	Date of Event	Total Projected Cost	Grant Amount Requested	Matching Amount	Amount Approved	Date Amount Approved	Actual Amount Spent	Amount Paid	Date Paid	Notes
Village of Forreston	2/14/2022	5/20&5/21/2022	\$4,308.00	\$2,000.00	\$2,308.00						
Lynnville Township	2/22/2022	8/6/2022	\$2,850.00	\$1,425.00	\$1,425.00						
Village of Stillman Valley	2/22/2022	6/4-6/11/2022	\$4,491.05	\$2,000.00	\$2,491.05						
Village of Davis Junction	2/24/2022	6/12/2022	\$999.16	\$499.58	\$499.58						
City of Oregon	2/28/2022	4/24&9/11/2022	\$6,300.00	\$2,000.00	\$4,300.00						
Totals			\$18,948.21	\$7,924.58	\$11,023.63	\$ -		\$0.00	\$0.00		
			Balance in budget:	\$3,075.42					\$11,000.00		
Amount Remaining in Budget (\$11,000 in line item)						\$11,000.00			\$11,000.00		



Report to HEW Committee of Ogle County Board

February 15, 2022 | 2:00 PM

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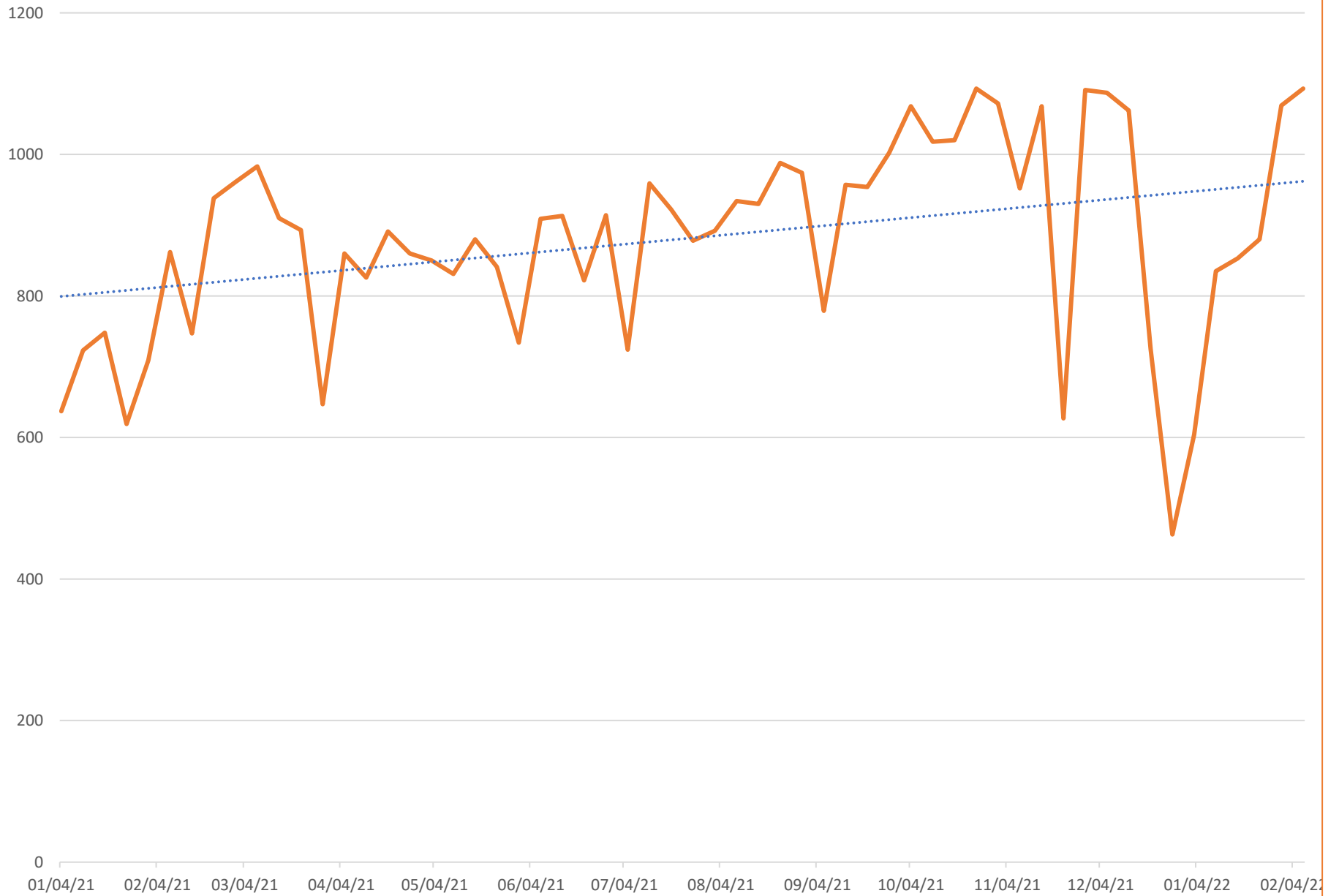
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Ridership Trend / Calendar Year 2021-2022



Ogle County Animal Control
Warden Activity Record
February 2022

<i>Month of February</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2022 Year to Date</i>	<i>2021 Year to Date</i>
Miles Driven	1748	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	59413 55710	Miles Driven 1828
Bites Reported	3	2 Dogs 1 Cats	7	11
Strays	2	2 Ogle Co.	4	6
Notices to Comply Given	13	12 No Current Vac/ Registration 1 Dogs Running At Large	35	55
Citations Issued	1	Dogs Running @ Large 1 No Rabies Shot and Tag	1	
Welfare Calls	4	4 Dogs - No proper shelter - No water	10	4
Animal Bites on Animals	3	3 Dog on Dog Dog on Cat	7	7
Assist Other Agencies	1	1 Mt. Morris P.D. Ogle County Sheriff	5	2
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	1	1 Dog Hit By Car	2	1

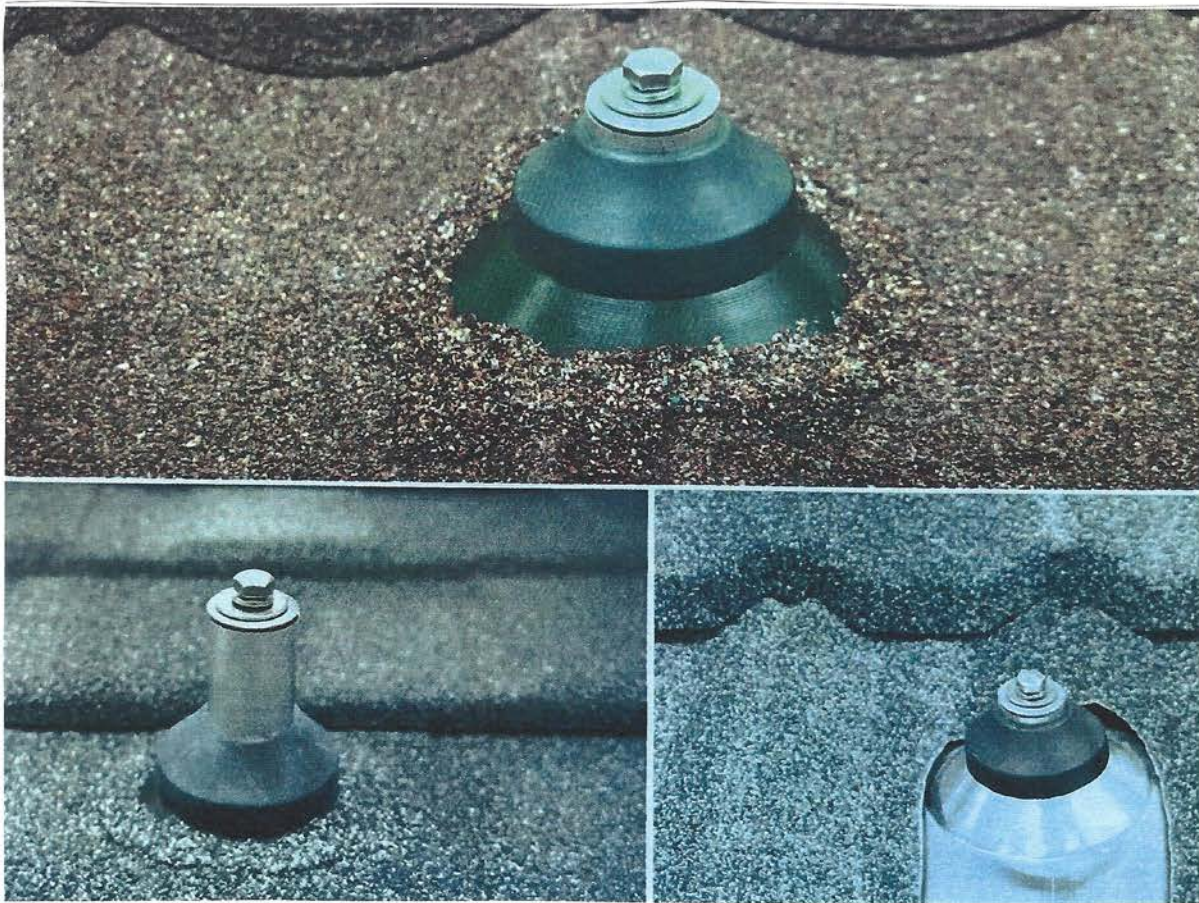
Submitted by:
Kevin G. Christensen - Warden
Ogle County Animal Control

Long Range & Strategic Planning Committee
Tentative Minutes
March 8, 2022

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Others Present: Finfrock and County Clerk and Recorder Laura Cook. Absent: None
2. Public Comment: None
3. Approval of Minutes – February 8, 2022: Motion by Sparrow to approve the minutes, 2nd by Oltmanns. Motion carried.
4. Long Range Invoices: None
5. New Business: None
6. Old Business
 - LRP Budget Update: Griffin stated a copy of the LRP budget from the Treasurer's Office has been distributed. Sparrow commented there was \$7,200 received this month in jail boarding, but needs to look as to where the money came from. Sparrow stated we need to look at the jail boarding revenue and suggested a meeting with the principles to see what can be done to get detainees from other agencies. There was discussion regarding the need to pay the Alternate Revenue Source Bonds as promised and not be a burden to the taxpayers. There was discussion on revenues from the landfills.
 - ARPA and Grant updates: Nordman commented on contracts for Asbestos Survey for old Jail – Gold Piece Enterprises Inc. - Ionizers at Pines Road Annex - Alpha Controls and Building monitoring - 3-year maintenance contract including the Judicial Center Annex – Alpha Controls.
 - Nordman stated Ogle County did not get the \$33 million Broadband Grant. It was commented that no one in Illinois received money from this grant. But they are applying for the Accelerated Broadband Grant along with Boone, Putnam, Lee, Stephenson, Cities of Oregon, Byron and Rochelle. Nordman stated they are applying for a \$10 million grant by the end of the month.
 - Solar Project update: Griffin informed the committee he attended the County Facilities Committee and answered their concerns with the Solar Project at the Judicial Center Annex. Griffin explained Net Metering that will be utilized for the project. There was discussion in the cost savings once the project is completed. The committee discussed the use of commercial solar versus residential solar.
7. Closed Session – None
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:29 p.m.

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

Long Range and Strategic Planning Committee Meeting
March 8, 2022



Solar Information for Judicial Center Annex

Solar project was included in the conceptual design phase of the Judicial Center Annex project. Geothermal and well for water were also considered, however costs for budget and well requirements were considered not feasible for project.

Design and Build part of project included, power shut off switch located on south side of facility, step –up transformer, and electrical panel with circuit breakers. Jeremy Rolling from Gilbane reported to the board an estimated cost with installation about \$34,000. A 4” conduit was also added to this project from electrical panel to roof area at an additional cost.

The Facility was designed to include at additional costs, fortified structure design, decking, insulation, and roofing materials. This included heavy duty 20 year TPO flat roofing material and 50 year Ecostar shingles. The cost value from engineering included in design of project also includes, structural load, sun array studies, and managing ComEd rebates to be applied to solar project.

A team construction meeting including, BRIC, HOK, Gilbane, Ecostar, Iconic Energy, and Ogle County Representatives reviewed and approved all solar components and installation of project. The Solar project was included in the build design however the County decided to finish this in house because of project budget, grants, Srec's and Net metering.

The Ogle County Board Passed a Resolution R-2021-0112 on January 19, 2021 to install a solar system on the Ogle County Judicial Center Annex. The resolution includes using the ComEd grant money of about \$30,000 on this solar system.

This project is an Illinois Net Metering program that works in conjunction with electrical supplier and is not for commercial generation of electricity and is specifically for the meter at the facility of electrical generation. The Judicial Center Annex in conjunction with solar generation benefits the County in additional cost savings because of the facilities size, location, and 24/7 operation.

The Ogle County Board Chairman has approved and signed the Net- Metering agreement with ComEd and the County has purchased and approved by ComEd.

The Ogle County Board Chairman has approved and signed SREC documents and the County has purchased and will be completed at time of solar system install.

The solar system install on the Judicial Center Annex roof poses no concern with roof leaks in areas of design and is designed, built, and reviewed by professionals in the industry. Jeremy Ciesil is assisting the County in constructing bid documents for solar projects.

PROPOSAL

February 24, 2022

Ogle County Highway Department
Attn: Jeremy Ciesiel, P.E.
1989 South IL Route 2
Oregon, IL 61061

Re: Limited Asbestos Survey
Former Ogle County Correctional Center – 107 S. 5th St., Oregon, IL 61061

Dear Mr. Ciesiel,

Brownfield Environmental Engineering Resources, LLC (Brownfield) is pleased to present this proposal to conduct a Limited Asbestos Survey at the former Ogle County Correctional Center located at 107 S. 5th St., Oregon, IL 61061.

Project Understanding

Based on the information provided to date, it is our understanding that the building will be demolished. An asbestos survey is required prior to demolition of the structure. The building has a footprint of approximately 10,200 feet. The building was constructed in the 1960s and is a single-story, masonry structure with a full basement.

Scope of Work

Brownfield will conduct a limited (NESHAPs) asbestos survey to determine the presence/absence and condition of asbestos containing building materials using a licensed/certified asbestos inspector. Bulk samples will be collected and sent to a laboratory for analysis by polarized light microscopy (PLM). A detailed summary report will be provided to document testing procedures and findings.

Proposal

Brownfield can complete the scope of work as mentioned above for the lump sum cost of **Three Thousand Three Hundred Fifty and no/100 dollars (\$3,350.00)**.

Please let us know if you have any questions or require additional information. We thank you for your consideration and look forward to the possibility of working with you on this project.

Sincerely,

Brownfield Environmental Engineering Resources, LLC



Joshua Kunde, CEP-IT, CIEC
Project Manager

INDEVCON



Independent Environmental Consultants, Inc.

901 N. 1st Street, Suite 11
Phone (815) 758-6896

DeKalb, Illinois 60115
Fax (815) 748-2515

Mr. Jeremy Ciesiel, Ogle County Engineer
OGLE COUNTY HIGHWAY DEPARTMENT
1989 S. IL Route 2
Oregon, IL 61061

March 2, 2022
Proposal No. OC-32202008

RE: SAMPLE TESTING & DEMOLITION NOTIFICATION, 107 S. 5TH STREET, OREGON, ILLINOIS.

Dear Mr. Ciesiel:

Thank you for providing INDEVCON with the opportunity to provide a quote for the project referenced above. This proposal and contract have been prepared to document the tasks and costs associated with a typical asbestos sampling, testing and demolition notification program for a small government building (10,200 ft²).

INTRODUCTION & OBSERVED SITE CONDITIONS

The Subject building was last used as a county jail facility, but is currently vacant. The structure is at least 50 years in age, although there appears to have been several updates that include floors, walls and ceilings, as well as the forced air HVAC system. There appear to be few visible environmental demolition concerns in the photographs provided, although a physical inspection is still required to comply with IEPA regulations.

SCOPE OF WORK

Based on an examination of the photographs provided by a qualified and experienced INDEVCON, Inc. representative, the following tasks will be performed or implemented by our firm:

- o All activities will be performed or supervised by an INDEVCON, Inc. Certified Environmental Specialist.
- o A comprehensive, non-destructive asbestos sampling program will be performed by a Licensed Asbestos Sampling Professional. Samples will be sent to a properly licensed and certified laboratory for analysis.
- o The results will be forwarded, after review, along with our recommendations as to any abatement that may be necessary prior to demolition. A quote for Asbestos Abatement will be provided upon request, if necessary.
- o Once it has been determined that the building is free of asbestos containing building materials (ACBM), a 10 Day Notification of Demolition or Renovation will be completed for submittal to the IEPA, so that the structure can be demolished in accordance with state regulations. A \$ 150.00 fee must be submitted along with the application. The form & check must be submitted by the Owner or the Demolition Contractor.

COST ESTIMATE - The tasks detailed in the preceding paragraphs will be performed on a Time & Materials basis, as follows:

- | | |
|--|-------------|
| 1. Asbestos Sampling Professional: Estimate 2 hours @ \$ 150/hour (1 hour minimum) | \$ 300.00 |
| 2. Sample Analysis: Estimate 50 samples @ \$ 25/sample | \$ 1,250.00 |
| 3. Completion of 10 Day Notification of Demolition or Renovation: Lump Sum | \$ 150.00 |

Total to Complete Testing & Demolition Permit Application \$ 1,700.00

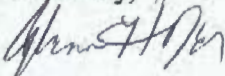
Professional, Practical Environmental Solutions

Any additional work that may become necessary will be approved by CLIENT prior to initiating any tasks outside of the estimate. Any and all cost savings that may become available will be passed on to the CLIENT.

INDEVCON is available to commence work on this project once we receive two (2) signed original copies of the Professional Services Agreement. We will then sign both copies of the PSA, forward one (1) copy for your records, and commence work at your convenience. Final payment is to be made upon project completion.

We appreciate the opportunity to submit this work plan and cost estimate to you. Should there be any questions, or if additional information is required, please call.

Sincerely,



Glenn Hofer
CES No. 12988

PROFESSIONAL SERVICES AGREEMENT

COMPENSATION. The estimated total Time & Materials cost to perform the work outlined in Proposal No. OC-32202008, herein become a part of this agreement by reference and attachment, is **\$ 1,700.00**. The actual cost will be determined by the number of samples analyzed and the time spent to obtain them. Any additional costs, outside of sample analysis and time spent on Site, will be approved by CLIENT prior to the performance of any work outside of the scope of this proposal. Should the costs incurred be less than the estimates, the cost savings will be passed on to the CLIENT. **Work will commence upon receipt of authorization, constituted by a signed copy of this Professional Services Agreement.** The PSA will be countersigned and a copy provided for CLIENT's records. Final payment shall be made upon project completion.

REPRESENTATIONS & WARRANTIES. CONSULTANT hereby represents and warrants to CLIENT that CONSULTANT has the capability, experience and means required to perform the Services proposed. Such Services will be performed in a manner consistent with generally accepted professional practices, including submittal of documentation which may be used to satisfy Federal, State and Local laws, regulations and ordinances. No other warranty, either express or implied, is given. Site conditions are strictly under the control of the CLIENT &/or the property owner or occupant(s). For this reason, INDEVCON assumes no responsibility or liability for asbestos fiber release from materials left in place, hidden behind walls, ceilings or floors. However, as stated in the proposal, we will make every effort to limit future problems by seeking to identify potential or actual problem areas for the CLIENT.

SPECIAL PROVISIONS. In the event a breach occurs in this agreement, and either party incurs legal fees, collection costs or other costs associated with interpreting or enforcing this agreement, the prevailing party shall be entitled to recover reasonable costs, including attorney fees, litigation costs, service fees, statutory interests and other similar costs. Liability is strictly limited to the cost of completing this contract. This contract constitutes the complete and entire agreement between parties. Any additional services must be agreed to by written instrument detailing same.

This contractual agreement is hereby entered into as of the date(s) noted by the signatories below.

CLIENT NAME: Mr. Jeremy Ciesiel _____ Date _____
OGLE COUNTY ENGINEER, OGLE COUNTY HIGHWAY DEPARTMENT
1989 S. IL Route 2
Oregon, IL 61061

ACCEPTED BY: Mr. Glenn Hofer _____ Date _____
INDEVCON, Inc.
901 N. 1st Street, Suite 11
DeKalb, IL 60115

GOLD PIECE ENTERPRISES, INC.

9709 SOUTH SEEMAN RD.

UNION, IL. 60180

PHONE (815)923-2366 ~ EMAIL: goldpiece@outlook.com

March 3, 2022

Proposal#2203-104

Mr. Jeremy Ciesiel
Ogle County Highway Department
1989 South IL. Route 2
Oregon, IL. 61061

Re: Old County Correctional Center – Asbestos Sampling & Analysis – Pre-Demolition
107 S. 5th St.
Oregon, IL

Dear Jeremy,

Gold Piece Enterprises, Inc. is pleased to quote the sampling and analysis of suspected asbestos containing building materials at the above referenced demolition site as listed within the scope of work section of this proposal.

Suspected Asbestos Building Materials Sampling and Analysis Scope of Work:

1. Sampling and analysis of all visible and accessible suspected asbestos containing building materials located within the Ogle County Correctional Center structure at the above referenced address.
2. All analysis will be by Polarized Light Microscopy (PLM) analysis methodology, with a Five (5) working day analysis turnaround time.

Excluded from the Asbestos Sampling and Analysis Scope of Work:

1. The sampling and analysis scope of work is limited only to materials that are visible and accessible at the time of the site inspection. Although Gold Piece will endeavor to uncover all suspected asbestos containing materials that may exist on site, it cannot be held responsible for failing to identify concealed suspected asbestos containing materials that may exist on site.

2. Analysis of the suspected asbestos containing building materials by methods other than Polarized Light Microscopy (PLM), (i.e. Transmission Electron Microscopy (TEM), or point counting), are excluded from this proposal. The owner could elect to further analyze the sampled materials via other methodology at additional cost.
3. Sampling of suspected asbestos containing building materials that are in locations that would place the inspector in physical peril are excluded from the scope of work.

Suspected Asbestos Building Materials Sampling and Analysis Project Cost:

The cost for sampling and analysis of suspected asbestos containing building materials as listed within the scope of work section of this proposal is as follows:

Site Inspection & Report Cost:	\$500 per shift
PLM Sample Analysis Cost:	\$18 per sample (below 100 samples) \$15 per sample (over 100 samples)
TEM Sample Analysis Cost:	\$75 per sample (additional 5-day turnaround time)

Gold Piece will adjust the price as necessary when the actual total number of samples is known. The estimated price range is Two Thousand Five Hundred to Three Thousand Five Hundred Dollars (\$2,500.00 - \$3,500.00).

Project Payment:

1. Payment is due in full within Thirty (30) days of invoicing.
2. Any collection costs, attorney's fees, etc., incurred in the collection of unpaid invoices will be paid for by the client.

Thank you for this opportunity to be of service. If you have any questions, do not hesitate to contact me at my office.

Sincerely,

Robert Cameron

Accepted By: _____ Date: _____

Title: _____

By signing the acceptance portion of this proposal, the client agrees to the terms and conditions as contained within this proposal.

R-2021-0112

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County project to plan for Solar Array for Ogle County Judicial Center Annex;

BE IT FURTHER RESOLVED that the County share shall be made from the Grant money and possible LRP Expense Fund;

WHEREAS, project reviewed by Long Range Planning of Ogle County on
Jan,12, 2021 At 3:00PM for the above project;

WHEREAS, the following project will be :

Solar Array System

Plan for Design to Bid

WHEREAS, the Long Range Planning Committee of Ogle County will review the project to recommend its approval to the Ogle County Board and bring forward for approval any costs to the Board.

BE IT FURTHER RESOLVED that the Long Range Planning committee present a plan to install solar system on the Judicial Center Annex to the Ogle County Board for bid..

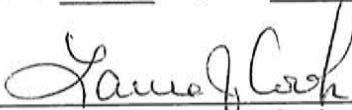
BE IT FURTHER RESOLVED that the above project which includes using funds received from ComEd construction energy rebates and possible LRP funds and that the County has already invested \$30,000.00 in solar infrastructure into the Judicial center Annex construction project, with the intent to install remaining solar system to reduce operational electrical costs for the facility.

STATE OF ILLINOIS)

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 Jan. 19, 20 21 .

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 19th day of January, A.D. 20 21 .



Laura J. Cook, County Clerk



John Finfrock, Ogle County Board Chairman



<u>Long Range Fund</u>	<u>Estimated Balance for 2022</u>
Balance as of 12/31/2021	\$ 4,561,596.31
Host Fees Rec'd January 2022 Waste Connections	\$ 67,238.05
Estimated Host Fees to be transferred for 4th Quarter Waste Management	\$ 123,375.00
Estimated Balance	<hr/> \$ 4,752,209.36
Bond Debt Service Transfer Out in January 2022	\$ 2,798,180.50
Payroll Expenses - January & February 2022	\$ 977.22
Est./Approx. Balance as of February 28, 2022	<hr/> \$ 1,953,051.64



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE December 2, 2021 Meeting

On December 2, 2021 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers (President/Ogle County Board Liaison)
Kathleen Wilson (Vice-President)
Renee Barnhart (Secretary/Treasurer)
Marcella Haushahn
Haley Whaley
Amy Zbinden Henkel
(2 *open seats*)

ABSENT:

Margaret Tyne

OTHERS PRESENT:

Easter Seals represented by Patti Mook
HOPE represented by Ruth Carter
Lutheran Social Services of Illinois represented by Chris Mills
Rockford Sexual Assault Counseling, Inc. represented by Erica Engler
Serenity represented by Lynn Knodle and Angie Theisen
Sinnissippi Center's Inc. represented by Patrick Phelan and Ashley Koza
Village of Progress represented by Brion Brooks

The Chair announced that we have a quorum.

Proposed Agenda - Approve

Renee Barnhart moved to accept the agenda as presented.
Marcella Haushahn seconded.
Motion carried unanimously.

Minutes: November 2021 - Review and approve

Kathleen Wilson moved to approve the meeting minutes as presented.
Renee Barnhart seconded.
Motion carried unanimously.

Agency Vouchers: December 2021 - Review and Approve

Amy Zbinden Henkel moved to approve the vouchers as submitted.
Marcella Haushahn seconded.
Motion carried unanimously.

Financial Report: December 2021 - Approve

Kathleen Wilson moved to approve the financial reports as presented.
Renee Barnhart seconded.
Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Board did approve the entire request for 708 funding. It took several meetings with the finance chairman and the board but we made it happen.

Vice President - Kathleen Wilson – Nothing to report.

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Renee switched jobs so she has not been able to focus on this. Brion Brooks brought up high schools in the area that have internship possibilities. Might want to consider getting help through the schools so that the kids also get experience with consulting and working with clients for future endeavors. Facebook is pretty low risk when it comes to design and updates but they would get credit for as well possibly listing it on a resume in the future. Amy asked where we sit with the Facebook and what is taking the time. Renee answered that it is the design. She is trying to condense stuff down so that it is an easier read in the smaller space available. Amy stated that she will reach out to Mr Seitz in the Oregon school and see if they can help. Lynn asked about people responding and who will be responsible for that once it is up and running. Should one person be allocated or will there be a person from each agency. Renee stated it will have multiple administrators that will be monitoring to try to keep it updated and not miss anything. Ruth Carter stated they have an automated reply that sends back phone contacts to keep people informed. Comments will need to have permission to be seen.

Brochure – Justine asked about listing a contact that Spanish speaking individuals can reach out to for information. Can list LULAC off the HSD to fulfill this need. Justine is building a distribution list for the brochure and will send it to everyone when comfortable with how it is set. Postage was purchased so smaller numbers can be mailed to avoid running all over the county. Those that require greater numbers can be delivered i.e. schools, senior center and we can divide that equally between people. Will submit for printing to Fischers when copy is done. Kathe requested some Human Service Directories to pass out. Can print some and send with the brochures too. Email a copy to all for the HSD.

2 Vacant Seat – Dorothy stated that she has not heard from anyone regarding the open seats. Wondering why we are not hearing back from people and Dorothy suggested running the ad stating that we are having meetings by Zoom and not in person, thinking some might be concerned about this. Amy mentioned that she has a couple of people in mind and will reach out to them. Thinking if we reach out personally and explaining what requirements are would help draw people in. Take something to Senior Center to see if they will post. Take a brochure and write up a little something about what we are looking for. Kathe asked if Justine would email her what I have done and she could make a little poster and post that.

Funds Balance FY 20-21 – Excess disbursement in November – \$2,997.77 went back to the county HEW committee as unspent funds.

Human Service Directory – updated, ran in paper – It has been updated and submitted and should run on the 9th.

Set calendar for the Fiscal Year 21-22 (Hearings on one or two days?) - Going to reschedule the hearings for Thursdays and resubmit for review.

New Business, discussion and possible action:

One Year Plan – Review and Approve

One Year Plan

Renee Barnhart moved to approve the One Year Plan as presented.

Marcella Haushahn seconded.

Motion carried unanimously.

Calendar to Courthouse - Justine is holding off to send in until we get an idea of the hearing schedule.

Re-appoint Secretary to the Board – Review and Approve

Re-appoint Justine Messenger as Secretary to the Board

Kathe Wilson moved to approve Re-appoint Justine Messenger as Secretary to the Board.

Renee Barnhart seconded.

Motion carried unanimously.

Letters to Agency – regards funding allocations – Emailed copies to all agencies of what they were approved to get for the fiscal year 21-22.

Liaison Report:

Ogle County Cares Coalition – Renee is no longer attending the meetings. Ruth Carter will be attending the January meeting and will report findings. Dorothy Bowers will also try to attend. Jennifer Thomason from Sinnissippi heads up this committee.

Agency Reports:

Newspaper Article – December - Hope

Hope – Ruth Carter wanted to thank the 708 Board for the increase of funding. It went so smoothly and was greatly appreciated. The federal and state funders take so long to have their funding released. Currently working with a full staff. Shelters remain consistently full and still are utilizing the 1 person / 1 family per room as stated under the Covid regulations. They do have the option of hotel assistance in cases when they are full.

Rockford Sexual Assault Counseling – Erica Engler wanted to also thank the board for the funding and going to bat for all the agencies. They also are fully staffed and thankful. Just ended their Facebook fundraiser and almost everything was donated from local businesses. Don't have the final tally to date. Back in the schools' full force with prevention. Lots of kids were missed last year with how things were with Covid regulations.

Serenity Hospice and Home – Lynn Knodle reported they are almost fully staff. Believes that they need one more CNA and they are making an offer to fill that position currently. Angie Thiesen will no longer be with Serenity. Angie thanked everyone for working with her over the years and she has really enjoyed attending the meetings. She has accepted a position as Director of Development with the Rockford Symphony Orchestra. Wanted everyone to know that if she can be of assistance in the future, please let her know. Possibly with staff appreciation tickets. A donor helped to fund bereavement kits for children. Boxes were put together with items like frames, tissues, coping mechanisms, journaling items to help them deal with their grief. They posted on Facebook that they were available and the response was tremendous from people wanting to stop and get them. Did a giving Tuesday campaign and A. Charles Lawrence foundation matched up to \$5,000 with the \$10,000 raised for a total of \$15,000. Very grateful to the board for their increase in funding too. Angel Ball not being held but is a soft ask for donations.

Shining Star – Jessica Cash had training so submitted the following via email.

An update on our agency would include the staff preparing for our client holiday event. The decision was made to not have an in-person event as covid numbers have been increasing in the area so holiday gifts were purchased for families, along with a family game night package with games, movies, pizza certificates, and snacks. Those will be distributed in the coming weeks. Our number of counseling clients has increased, which also includes non-offending care givers attending for mental health services. Our girl's teen support group resumes in person today, and we are excited to be able to offer that service again. After the new year our parent support group will resume again. We are

also looking to utilize offices in Rochelle and Oregon to allow our clients easier access to mental health services with our counselors traveling to those offices.

Sinnissippi Centers, Inc. – Patrick Phelan reported they are still trying to fill approximately 37 open positions. Although they remain at about 20% for a turnover rate, they are still struggling to fill them. The work force issue that they are facing is beginning to impact being able to best serve their clientele. It is creating larger wait times and pushing program development out. They did receive a SAMHSA grant from CCBHC (Certified Behavioral Health Clinic) adding another 15 or so positions to the total of open slots. As a policy chair for the statewide association, he is involved in a lot of legislative development. He feels that for the first time in a long time there is a tremendous focus on behavioral health. The powers that be are starting to see the significant rise in overdoses and suicides that have been associated with the pandemic and other escalating factors. The increase in mental health and substance abuse needs is surmounting and now is become noticed and addressed. With the focus on behavioral health the investments in services are become greater.

Sinnissippi Centers, Inc. – Ashley Koza reported that groups are up and going again. She is also excited that they are adding more parking.

Village of Progress – Brion Brooks reported they are still ramping up and have a few more individuals that have come back even as the new variants have been presenting. They are continuing to put more emphasis on the smaller group activities out in the community. They have realized in the past when they use to take 10 to 15 consumers out in a group that it would create a segregated bubble so the interaction with individuals was not as received as it is in the smaller groups. When the smaller groups go out there is much more contact with the community making the integration as a side effect of groups up to three people more rewarding for the needs of the individuals. Creating more contact and better relationships with the outside world. Had their annual Christmas card contest and the winner was a woman that had just started attending VOP this last year. As most day service providers, they are very reliant on the state for bus grants as they can be upwards of \$80,000 each. They are still working on transferring the buses that were found in the Rockford Area to VOP but it is happening and will reduce maintenance fees that are abundant with the high mileage of the current fleet. Some of the staff arranged for a Thanksgiving meal for some of the consumers that do not have family in the area. This meal was delivered on the Wednesday before and included ham, stuffing, yams, green bean casserole and some other fixings and it was well received by the people that benefited from its delivery.

Easter Seals – Patti Mook wanted to thank the 708 board for the continued support of the family services program. Held their first Sib Shop at the Nash Rec Center last month and it went very well. The Nash staff was very accommodating and made sure they had everything they needed to make the program a large success. They are excited to host their next one on the first Saturday in February. They will be doing yoga and presenting each child with a mat and book on yoga to take home. The parents and siblings with disabilities will be invited back for lunch and then joining in an open swim. Sensory Santa was over the past weekend at the Oregon Public Library. Twenty-five kids took part in this successful event. On behalf of Easter Seals Patti dropped off a large donation

of toys for the Toys for Tots program. They are working on larger training in Ogle County for spring time. Working with Kreider and covering sexuality, puberty and hygiene for kids with disabilities. Startnet is collaborating with them for a more professional training session covering “Finding Joy in Compliance”.

Lutheran Social Services of Illinois – Chris Mills reported that United Way just wrapped up their work place campaign. The prevention programs have been very busy. This is the time of year that they are wrapping up the cycles for the *Too Good for Drugs* and the *Too Good for Violence* curriculums. There have been many requests for the *Hidden in Plain Sight* exhibit. They are doing their best to try and accommodate all the different schools and community organizations that are expressing interest in it. The crisis program and other clinical programs that provide services are very focused on working with the youth and the families during this time of year. Financial hardships have been prevalent with the pandemic and they try to provide gift cards to help out when possible and link them with needed resources. All programs have been very busy. Thanked the 708 Board for all the funding that they provide LSSI.

Public Comment:

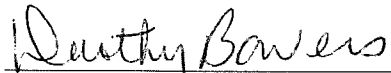
There being no objection the meeting was adjourned.

The next regular meeting will be February 3, 2022 via Zoom only with **NO** physical presence.

Respectfully submitted,
Justine Messenger
Secretary to the Board

815-238-1829 / occmh708bd@gmail.com

Approved: February 3, 2022



Dorothy Bowers, President

Renee L Barnhart

Renee Barnhart, Secretary/Treasurer

**Personnel and Salary Committee
Tentative Minutes
March 8, 2022**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson and Kenney. Others present: Finfrock, Nordman, Coroner Lou Finch, County Clerk and Recorder Laura Cook, Court Services Director Cindy Bergstrom, Solid Waste Director Steve Rypkema, FOCUS House Director Brenda Mason with Joe Shaw, Planning and Zoning Administrator Mark Miller. Absent: McKinney.
2. Approval of Minutes – February 8, 2022 - Motion by Corbitt to approve the minutes as presented, 2nd by Huber. Motion carried.
3. Public Comment: County Clerk Laura Cook reminds the committee they need to set the salaries of the Elected Officials before May.
4. New Business:
 - Salary Review for Non-Represented Employees:

Heuer stated she and Kenney met with Health Department Administrator Kyle Auman and County Highway Engineer Jeremy Ciesiel to review their Employee Evaluation Forms that have a point system. They compared their point system to the form used by the Probation Department. It was discussed that the evaluation forms used by these departments can still be used with their own point systems and transfer into a percentage. Heuer read information received from Auman as to the point system and the tier dollar amount proposed. There was discussion if the Highway and Health Departments could handle the merit pay within their budgets. Ciesiel says he has the money in his budget based on the number of employees and who would qualify. Heuer stated Auman and Ciesiel were asked to report the number of employees and the range of money needed. Auman stated he has a little leeway through his grants but not sure of any excess due to the additional hours due to COVID. Heuer stated this Merit Program is separate from the cost of living increases voted on by the County Board. Heuer stated they discussed the merit tier dollar amount as \$250; \$500 and \$1,000 depending on the evaluation. Heuer stated the Personnel & Salary, Finance and Executive Committees would need the information at least two months before December 1, 2022, to be reviewed by the committees and approved by the County Board. We have the blessing of the Executive Committee as Chairman Finfrock attended the meeting. Any department who wants to participate in the Merit Program will need to evaluate their employees and produce the merit equation for their employees. The information would then need to go through the committee system for approval. This is a merit incentive based upon performance, stated Kenney. It was discussed there would be a separate line item for the merit increases. Finfrock spoke in favor of the merit increase and that it will not be added to the base salary. There was discussion of what would happen if the county is in the red, would this program still be supported. Finch stated you cannot fault the employees who are working and not causing the county to be in the red. Heuer asked Cook and Bergstrom to report back to the committee what they think their dollar amount for the merit increase amount would be for the year.
 - Kenney stated the committee needs to work on a recommendation for salary adjustments, he is working with the State's Attorney to see what is legal.
 - FOCUS House: FOCUS House Director Brenda Mason is requesting a salary adjustment for the ATS (Adolescent Treatment Specialist) Staff at FOCUS House and asked Joe Shaw

present the proposal (see attached). They are currently paying \$13 to \$15 an hour and are asking for \$15 to \$17 an hour. Mason stated the Farm House has been closed and they will not replace that House Manager position which is a cost savings of about \$25,000 to \$35,000. Mason stated there will be conformity with one House Manager for both houses. Mason thinks it will be less than \$25,000 since they are never fully staffed for the year. Mason and Shaw stated if they have 1 juvenile for 6 months, the increase will pay for itself. Heuer asked what are the average hours of the part-time and full-time employees. Mason stated about 16 hours a week for her part-time and that line item is always under. The full-time hours are about 35 to 38 hours a week. Kenney asked that this topic be placed on the committee agenda for next month. Nordman stated ARPA funds could be used since this is supplementing a juvenile specialty high risk program. Corbitt stated they are struggling and one home is closed, why are we waiting. Mason stated they have seen many issues since COVID – increase in referrals, no school and mental health counseling. Kenney asked if they should send this to Finance and Executive. Heuer stated as long as we have the blessing of the Chairman and Vice-Chairwoman. Kenney stated he will take this to Finance and move forward with the consensus of the committee. The consensus of the committee is to move the proposal forward this month.

- Solid Waste: Solid Waste Director Steve Rypkema has put in his letter of retirement with his last physical working day as May 12, 2022. Rypkema has been working with Chairman Finfrock, Vice-Chairwoman Nordman, Bowers, Kenney and Zoning Administrator Mark Miller to find a replacement. They discussed the possibility of combining departments and Rypkema recommends to keep the SW department as is with three employees. Rypkema said there is some overlap with the Zoning Department. Solid Waste Management Specialist, Paul Cooney has been assisting with field inspections in the Zoning Department since there was a vacancy when Mark Miller was promoted. The consensus at the last meeting was to proceed with his replacement, said Rypkema. It was stated that Cooney is interested in the position and will apply. The job will be posted and advertised in the newspaper. Rypkema has had a great experience working with the County Board, Department Heads and others in the County. Nordman stated they did consider merging the department but it is not feasible at this time since they are both in need and especially with the Landfill status at this time. Nordman stated Cooney has been assisting with inspections about 4 to 6 hours a week. The discussion with Miller was the money in the budget for a full-time person but they discussed the possibility of a part-time position to fill his vacancy. Miller distributed a job description for the position to the committee. Miller said the benefit of having Cooney assist in the office was he knows what the Zoning Department does. Miller stated he is looking at about 8 to 10 years for his own retirement. Miller would like to see this candidate be his replacement as part of a succession plan for the office. Corbitt is concerned with finding a qualified candidate for a part-time position. It could take a person 8 years to learn the job but not as a part-time employee. Larson agreed with Corbitt. Kenney asked for a consensus to take this to Finance and Executive Committees. Heuer asked Miller what the salary range will be for this position. Miller stated he has \$40,000 budgeted but the hourly range of \$15 to \$18 and annual wage range of \$13 to \$14. The committee commented the salary range was really low and suggested they increase the amount. Larson asked if the full-time position could perform the inspections for both departments. Rypkema stated the workload in the Solid Waste Department would not support a shared position. Rypkema explained the process of the succession in his office and the training that would be needed for the department. Kenney stated the current Administrative Assistant was given an increase for additional duties since there was a Zoning Administrator Assistant vacancy when Miller was promoted.

Miller stated the \$35,000 to \$40,000 would be a good start. The census of the committee is to seek a full-time position for the Zoning Department to hire a Zoning Administrator Assistant position. Kenney is worried a full-time position with the impact of economy variables does not feel comfortable with it at this time. There was discussion of having a problem with enticing qualified candidates for both positions. Heuer asked how many hours per week for this position? Miller stated 35 hours. Nordman asked if he could make it 40? There was discussion about how to have one employee at 40 hours when the departments are 35 hours. Corbitt stated work hours for a full-time employee in the employee manual is listed at 35 hours per week. We can check with the State's Attorney, Heuer said.

5. Old Business

- Human Resources: Coroner Lou Finch brought up we need an in-house Human Resource position to assist with the needs of County Department Heads. Cook stated an HR/Administrator could be beneficial as well. Finch stated there are pros and cons with hiring an Administrator. The pro is you can put a lot of duties on the Administrator and the con is, will all Elected Officials be willing to work with the Administrator. Finch feels HR would be in high demand for the county department heads HR needs. Cook agreed. Finch stated if a committee is to be appointed he asked that it not be all County Board members. Bergstrom agreed as a new Director and not having any coaching she would have benefited from having in-house HR. She has had to deal with mental health issues, diversity, hiring and firing of staff. Finfrock agreed with the need for an HR person. Larson asked if this position would qualify for ARPA funding. Nordman will check into that. The consensus of the committee is to approach the Executive Committee and ask for an AdHoc HR Committee with Elected and Appointed Department Heads and County Board members.
- County Clerk Cook asked Kenney about the Circuit Clerk Staff Update. Kenney stated he received an e-mail from Circuit Clerk Kim Stahl who reported she has had a couple of retirements and replaced those positions. Kenney stated the Hiring Freeze Resolution is still in effect until October 15, 2022.

6. Closed Session: None

7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 10:23 a.m.

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

ATS Pay Increase Proposal

Asking to increase rate of pay for Adolescent Treatment Specialist to be more competitive in the workforce for hiring and longevity purposes.

Current Pay Rate 13.00-15.00/hr

Asking Pay Rate 15.00-17.00/hr

HS Diploma 15.00-15.50/hr depending on experience

Associates 15.50-16.00/hr depending on experience

Bachelors 16.00-16.50/hr depending on experience

Master 16.50-17.00/hr depending on experience

Part Time 2022 Budget			New Rate	Difference
DB	13.39	Bachelors (May)with experience	16.50	3.11
LB	13.11	HS Diploma	15.00	1.89
SM	15.45	Masters with experience	17.00	1.55
PS	14.42	Bachelors (May)with experience	16.50	2.08
MW	15.00	Associates with experience	16.00	1.00
RW	15.91	Masters with experience	17.00	1.09
Vacant	15.91		15.91-17.00	0-1.09
Vacant	15.00		15.00-17.00	0-2.00
Vacant	13.90		15.00-17.00	1.10-3.10
Vacant	13.39		15.00-17.00	1.61-3.61
				13.43-20.52

13.43-20.52 x 24hrs/wk=322.32-492.48 x 52wks= **16,760.64-25,608.96**

Full Time 2022 Budget			New Rate	Difference
BJ	14.42	Bachelors with experience	16.50	2.08
DO	14.42	Bachelors with experience	16.50	2.08
RM	18.58	Associates with 16yrs at FH	19.00	.42
DP	15.50	Bachelors with experience	16.50	1.00
Vacant	16.39		16.39	0-.61
Vacant	14.93		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
Vacant	14.00		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
				7.16-16.19

7.16-16.19 x 40hrs/wk = 286.40-647.60 x 52 wks = **14,892.80-33,675.20**

Over Night Lead			New Rate	Difference
CL	15.97	HS Diploma	16.50-18.00	.53-2.03
			34,320.00 – 37,440.00	1,102.40-4,222.40/yr

Farm House Manager

Vacant 21.78 45,302.40 (*After nearly 30 yrs service*)

Miller House Manager

Vacant 18.58 38,646.40

Total **83,948.80**

Going to a Single House Manager for Both Houses

Range 20.00-22.00 41,600.00-45,760.00

Savings Combining House Manager -42,348.80 -38,188.80/yr

Final Numbers

PT Increase Low		FT Increase Low				ON Lead Low		
16,760.64	+	14,892.80	=	31,653.44	+	1102.40	=	32,755.84

PT Increase High		FT Increase High				ON Lead High		
25,608.96	+	33,675.20	=	59,284.16	+	4,222.40	=	63,506.56

Low End with HM Difference

$$32,755.84 - 42,348.80 \text{ (Lower Pay Rate)} = -9,592.96$$

High End with HM Difference

$$63,506.56 - 38,188.80 \text{ (Higher Pay Rate)} = 25,317.76$$

Ogle County Regional Planning Commission

911 Pines Road
Oregon, IL 61061
(815) 732-1190
Fax: (815) 732-3709
www.planning&zoning@oglecounty.org

REGIONAL PLANNING COMMISSION REPORT

FEBRUARY 17, 2022

The regular monthly meeting of the Ogle County Regional Planning Commission was held via Zoom on Thursday, February 17, 2022 at 6: 00 P.M. in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

1. ROLL CALL AND DECLARATION OF A QUORUM

Seven members of the Regional Planning Commission were present via Zoom: Reeverts, Flanagan, Franklin, Reising, Callant, Probasco and White.

2. READING AND APPROVAL OF JANUARY 20, 2022 REPORT AS MINUTES

Mr. Flanagan moved and Mr. Reeverts seconded to approve the report of January 20, 2022. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no unfinished business for consideration.

4. NEW BUSINESS

DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#001-22 MAP AMENDMENT - Kabbage Patch LLC, %Keith Kehl, 14742 E. IL Rte. 64, Rochelle, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to B-1 Business District on property described as follows and owned by the petitioner:

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less

Property Identification Number: 18-24-400-006

Common Location: 14874 E. IL Rte. 64

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 196 indicates a low rating for protection (LE = 98.0; SA = 98). A letter from White Rock Township Planning Commission states that on their February 14, 2022 meeting, the board offers support for the request contingent

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on the installation of a privacy fence on the east side of the property. Signed Larry Bloomeyer, Chairman. A letter on file from IDOT states there is resurfacing project in the area. Signed by Rebecca A. Marruffo, PE Engineer of Program Development for Masood Ahmad, PE District Two Engineer.

Mr. Kehl was available via Zoom. Mr. Kehl stated I want to use this area for green space for the existing business. I will put my trucks in the existing building and intend on constructing another building for equipment. Mr. Flanagan asked are you ok with constructing a fence. Mr. Kehl stated I intend on putting up a privacy fence regardless of this request. It is the right thing to do. Mr. Franklin asked so the intent is to expand your existing business. Mr. Kehl answered yes. I want to put up another building to keep my equipment out of the weather. Mr. Ryan asked why #11 on the site assessment was a zero. Mr. Miller explained the options to choose from are 10 being not compatible; 4 being somewhat compatible; and Zero being compatible. Mr. Franklin questioned the additional entrances off of Rte. 64. Mr. Miller stated IDOT would make any decisions regarding entrances off of Rte. 64 and do not have an issue with this request. Discussion ensued regarding future IDOT improvements.

Mr. Reeverts made a motion to approve #001-22 Amendment as the proposed use meets the Comprehensive Plan in regards to B-1 Business District zoning; White Rock Township and IDOT are in approval of the request; and the low LESA score. Seconded by Mr. Flanagan. Motion carries via roll call vote 7-0.

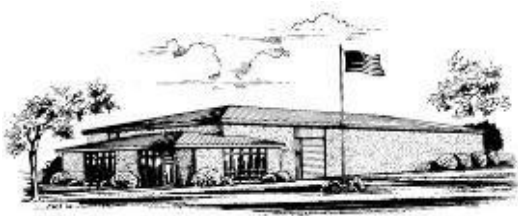
5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Miller stated in continuing our education per the request of Chairman Finrock, I was able, thru the Blackhawk Hills Regional Council, to make arrangements for a presentation by members of the American Planning Association at our next meeting on March 24. There will be two presenters and an attorney who will present a program on zoning. If you have a specific topic or a question you would like discussed, please let me know prior to the meeting and I will forward to them. Should be a good meeting. Mr. Callant stated I will unavailable for this meeting.

6. PUBLIC COMMENT

There was no public comment.

7. ADJOURN (Next meeting Thursday, March 24, 2022 at 6:00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.)



Ogle County Highway Department

Road & Bridge Committee

March 2022 Meeting Minutes

March 8, 2022

- I. Meeting called to order at 8:03 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present (in-person): Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz and Lyle Hopkins.
Members absent: Bruce McKinney & Dave Williams
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed February 8, 2022 Road & Bridge Minutes.
 1. Motion to approve minutes by – Bowers
 2. Motion seconded by – Droege
 3. Discussion: None
 4. Vote – All in Favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by –Bowers
 - B. Motion seconded by – Fritz
 - C. Discussion: None
 - D. Vote – All in Favor
- IV. Received Bids (Bids Received Friday, March 4, 2022)
 - A. 2022 Township Patching Materials (Section 22-XX000-00-GM)
 1. The County Engineer reviewed all of the quotes and recommended acceptance of all quotes.
 2. Motion to accept all quotes by – Fritz
 3. Motion seconded by – Bowers
 4. Discussion: None
 5. Vote – All in Favor
 - B. 2022 County Patching Materials (Section 22-0000-01-GM)
 1. The County Engineer reviewed all of the quotes and recommended acceptance of all quotes.
 2. Motion to accept all quotes by - Bowers
 3. Motion seconded by – Asp
 4. Discussion: Cold patch mixtures are more expensive than the hot-mix patch materials due to the additives required.
 5. Vote – All in Favor

Road & Bridge Committee Minutes
March 8, 2022

- C. 2022 County Pipe Culverts
 - 1. Motion to award low bid submitted by Contech Engineered Solutions subject to no protests being filed by - Bowers
 - 2. Motion seconded by – Droege
 - 3. Discussion: The scope of the order was reduced by roughly one-third from the February letting. Reduction was necessary due to the increase in steel prices.
 - 4. Vote – All in Favor
- D. 2022 County Striping (Section 22-00000-05-GM)
 - 1. Motion to award low bid submitted by America's Parking Remarketing, subject to no protests being filed by - Bowers
 - 2. Motion seconded by – Asp
 - 3. Discussion: Contract does not include paint. This will be purchased separately through the state bid.
 - 4. Vote – All in Favor
- E. Half Mile Road Cold-in-Place Place Recycling and HMA Paving, Rockvale Township, Section 22-21132-00-RS
 - 1. Motion to award low bid submitted by Helm Civil, subject to no protests being filed by - Fritz
 - 2. Motion seconded by – Bowers
 - 3. Discussion: We do not know the subcontractor at this time, so we are not sure if it will be a single-unit recycler or a train.
 - 4. Vote – All in Favor
- V. Petitions and Resolutions
 - A. In regards to Township projects funded with Township MFT funds and no County funds, it was the consensus of the committee to pass along the bid tabs for these projects to the County Board for award instead of utilizing a resolution.
 - B. Award & Appropriation Resolution for 2022 County Pipe Supply, \$52,000.00 from County Aid to Bridge Fund.
 - 1. Motion to approve resolution by – Bowers
 - 2. Motion seconded by – Fritz
 - 3. Discussion: None
 - 4. Vote – All in Favor
 - C. Award & Appropriation Resolution for the 2022 County Striping, Section 22-00000-05-GM; \$57,000.00 from the County Motor Fuel Tax Fund.
 - 1. Motion to approve by – Fritz
 - 2. Motion seconded by – Bowers
 - 3. Discussion: None
 - 4. Vote – All in Favor

Road & Bridge Committee Minutes
March 8, 2022

VI. Business & Communications

A. Unfinished Business

1. COVID-19 Update: We had a good month with no missed time due to COVID.
2. Project Status Report (see attached).

B. New Business

1. I.A.C.E. Legislative Committee – No new updates.
2. I.A.C.E. Policy Committee – No new updates.
3. Next Meeting – **Tuesday, April 12, 2022, @ 8:00 AM,**
Lettings: Project Lettings (Will still be broadcast via Zoom)

VII. Public Comment:

- Chairman Hopkins will be purchasing seedlings for use outside the Milledgeville Rd right-of-way to replace the trees removed from within the right-of-way near Wilson Mill Rd.

VIII. Meeting adjourned at 8:39 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

March 2022 Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: TBD)
 - a. Working on design.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: TBD)
 - a. Working on design.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: TBD)
 - a. Working on design.
4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr: TBD)
 - a. Currently scheduled to be let in Springfield on March 11, 2022.
5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr: TBD)
 - a. Currently scheduled to be let in Springfield on March 11, 2022.
6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr: TBD)
 - a. Plans and Specifications approved by IDOT.
7. Baileyville Rd / Montague Rd Intersection Resurfacing (Section 20-00334-00-FP)
 - a. Stephenson County awarded contract to Martin & Company in January.
8. County Seal Coat (Section 22-00000-02-GM) (Contr: TBD)
 - a. Specifications being reviewed by IDOT.
9. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr: TBD)
 - a. Specifications being reviewed by IDOT.
10. Lynnville Twp Paving – Moore Rd (Section 22-12128-00-FP)
 - a. Working on plans & specifications.
11. Rockvale Twp Paving – Half Mile Rd CIR (Section 22-21132-00-RS) (Contr: Helm)
 - a. Working on Contract documents.
12. Oregon-Nashua Twp Paving Town of Daysville–(Section 21-26120-00-FP) (Contr: TBD)
 - a. Working on plans & specifications.
13. Township Microsurfacing–Skare Rd & Woodlawn Rd (Sections 22-XX000-01-GM)
 - a. Specifications being reviewed by IDOT.
14. County Striping (Contractor: America's Parking Remarketing)
 - a. Working on Contract documents.
15. Crack Sealing (Day Labor)
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Sheriff Dept Retaining Wall
 - a. Cleaned up area. Working on wall construction week of March 7th.

Total 2022 work under contract: \$0

Total 2022 contracted work completed: \$0

Remaining 2022 contracted work: \$0

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
March 8, 2022

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Oltmanns, Billeter, Droege, Finfrock, Larson and Corbitt. Others: Judge Ben Roe, State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Focus House Director Brenda Mason, Nordman, Chief Public Defender Kathleen Isley, Director of Court Services Cindy Bergstrom and County Clerk and Recorder Laura Cook (11:07). Absent: Smith (11:07).
2. Approval of Minutes – February 8, 2022. Motion by Finfrock to approve the minutes, 2nd by Billeter. Motion carried.
3. Public Comment: Smith commented on the Judge calling him after the last meeting and thanks him for his service and dedication. Corbitt also thanks Judge Roe for his correspondence with her.
4. Judiciary Department Report: Corbitt welcomed Judge Ben Roe to the committee. Judge Roe gave an update on the department and spoke about the Juvenile Justice Program. There is a concern of mental health issues with the younger generation and substance abuse as well. Judge Roe informed the committee that he will not be available at the April Committee meeting as he will be teaching at a Juvenile Educational Conference. Larson asked how the bail reform is working in the state. Judge Roe stated locally we have addressed those matters in the correct way. Locally it gives the Judges more information to make decisions and more responsibilities to Probation. Judge Roe said there will be a change in Pre-trial Services that the State of Illinois will be taking over from the local jurisdiction. Judge Roe stated it has had an impact locally but not drastically.
5. Monthly Invoices:
 - Judiciary: \$3,433.16 - Motion by Finfrock to approve, 2nd by Larson. Motion carried.
 - Public Defender: \$4,245.07- Motion by Larson to approve, 2nd by Droege. Motion carried.
 - Circuit Clerk: \$471.35 - Motion by Billeter to approve, 2nd by Oltmanns. Motion carried.
 - State's Attorney: \$2,219.17 - Motion by Smith to approve, 2nd by Droege. Motion carried.
 - Probation: \$270.00 – Motion by Finfrock to approve, 2nd by Oltmanns. Motion carried.
 - FOCUS House: \$5,174.71 - Motion by Smith to approve, 2nd by Larson. Oltmanns will abstain from vote because he is the owner of a company listed in the claims. Motion carried.
6. Department Reports:
 - Public Defender – Chief Public Defender Kathleen Isley reported the operations of the office are working well. The Maintenance Department has been assisting with moving furniture from the Health Department to the Public Defender's Office when time permits.
 - Circuit Clerk - Circuit Clerk Kim Stahl addressed the committee in regards to increasing the mileage reimbursement for jurors from \$.20 per mile to the IRS reimbursement rate. Stahl believes it was passed by County Board Resolution or Ordinance in the past. The County Clerk looked for the resolution/ordinance or motion and could not locate any information. There was discussion about the \$15 per day as well. Oltmanns asked if Stahl could check with other Judicial Circuits to see what they reimburse. Stahl thinks we are on the high side with \$15 per day. Stahl will do some research and report back to the committee next month. Corbitt will add this to the committee agenda for next month. Stahl reported a staffing update to the Personnel and Salary Committee via e-mail about replacing positions when staff retired.

Stahl commented last month the committee asked her to get better pricing from the vendor for the scanning project presented last month. Stahl stated the vendor stated that is the Circuit Clerk pricing for the project. This pricing is good until March 31st after that date the cost increases about \$15,000. Stahl said they can do the project in stages and the top two projects would be Project 3 and Project 4 in the amount of \$63,000. This will eliminate the need for the micro-film reader and maintenance contract for the reader as well. Stahl is asking for ARPA funds to be used for this project. This is the future since the real record is the image of document. This does integrate with the current case management system which is unique. Nordman stated there is approximately \$260,000 left from the first tranch but there are some HR issues which will be a priority. Finfrock asked if Stahl could use Automation Funds for the project. Stahl said she does and since she has been office about \$680,000 has been transferred from her Automation Funds to the County General Fund. Nordman said we do not have the \$281,000 for the project at this time. Stahl will ask the vendor if there is a commitment for the project and can they wait until the next tranch of ARPA funds come in. Nordman stated the second tranch of ARPA funds should come in May. Corbitt asked for a PayCourt update. Stahl said currently it is at \$85,000. Corbitt asked for a consensus to send the ARPA request to the Finance Committee. The census of the committee was to send the ARPA request to the Finance Committee.

- State's Attorney – State's Attorney Mike Rock reported the Juvenile caseload has increased and they are down one Assistant State's Attorney. Rock gave a brief staff update. There was discussion in regards to removing marijuana from post testing incidents.
- Probation - Director of Court Services Cindy Bergstrom gave a brief staffing update and reported her budget looks good. Bergstrom stated she has finished the Comprehensive Annual Plan and End of Year Matrix. The State of Illinois will be working in several phases of transferring the Pre-Trial Services from the local jurisdiction and stated Ogle County will be in the later phase stage.
- Specialty Courts: Oltmanns asked Judge Roe if there is a possibility of any specialty courts coming to Ogle County. Judge Roe has been wanting to start Veteran's Court for several years. You need to make sure the resources are in place before it can begin. Judge Roe explains the need for problem solving programs.
- FOCUS House – FOCUS House Director Brenda Mason stated she has completed her Annual Plan and working on the End of the Year Matrix. Mason reported 1 house that is closed due to the lack of staffing. The Miller House is full and referrals are coming in that she cannot take. Mason attended the Personnel and Salary Committee meeting this morning asking for an increase for the ATS (Adolescent Treatment Staff) from \$13 to \$15 per hour to \$15 to \$17 per hour. The Personnel and Salary Committee have recommended the request be forwarded to the Finance Committee. Mason said she has proposed to eliminate one House Manager position which would be a cost savings to the county. They have a hard time keeping qualified employees at FOCUS House.

7. Closed Session: None

8. New Business:

- Department Credit Cards: Corbitt received a credit card list from Treasurer Linda Beck and there are 22 department credit cards. There is a procedure to obtain and report department credit cards that need to be followed, explained Corbitt.

9. Old Business:

- Oltmanns reported there will be several Fire Protection District Appointment recommendations to be made in April. The meeting may be a little longer than normal. Finfrock commented on what he has done in the past regarding applicants who are reapplying for their appointment.
- Corbitt asked who interviews the Farmland Assessment Review Board. Finfrock stated we have not interviewed that board. Corbitt asked about the Drainage District appointments. County Clerk Cook stated the recommendations come to her office from an attorney with a petition signed by a certain number of landowners and Bond paperwork. The information is presented to the State's Attorney Committee as a courtesy and they get appointed by the County Board.
- Circuit Clerk Stahl received communication from her vendor that if the County Board will commit to the project before March 31st, the current quote will be honored.

10. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 12:02 p.m.

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



Closed Case File Scanning Solution for Ogle County Circuit Clerks Office

Submitted by:

John Lancaster

Strategic Account Manager

HOV Services. Inc., a subsidiary of Exela Technologies, Inc.

John.lancaster@exelatech.com | +1.309.825.1991



January 21, 2022
Ogle County Circuit Clerks Office
Kim Stahl
Ogle County Clerk of the Court
106 S. 5th Street, Suite #300
Oregon IL 61061

Dear Kim,

Exela Technologies, Inc. ("Exela")* parent company for HOV Services Inc., is pleased to present this proposal to Ogle County for complete digital conversion of closed case files. This project would provide a rapid digital case retrieval from your paper and microfilmed case files. In addition, images would be produced as a PDF (universal portable digital images) from an estimated 1,729 boxes of criminal and civil case files containing approximately 4,841,200 images.

This proposal also includes a complete digital conversion of approximately 1,155 rolls of Criminal and Civil case file images. Currently, these cases are available only via antiquated analog microfilm. Exela's rapid digital scanning process will rapidly produce PDF (universal portable digital images) from your 1,155 rolls of microfilm containing approximately 3,465,000 images.

Once paper case files and microfilm are scanned, Ogle County will produce and deliver outstanding digital case file images. Completion of this project will enable the Circuit Clerk's office to have all court case files available in a digital format. These images will be conveniently available via your current PCJims case management system and a secure shared access.

This instant court and public access virtually eliminate the need for Courthouse access during and after any pandemic or courthouse lockdown. This critical project is a step in the right direction of providing safe, economical access to all public court case information. After cases are scanned, requested case files can then be electronically delivered via email without employees ever leaving their desks. The current paper-based case file retrieval process has become a time and labor-consuming process.

PUBLIC SAFETY AND RISK MITIGATION FROM CURRENT COVID AND OTHER PANDEMICS:

- **Mitigating public safety risks with electronic touch-free case files**
- **Provide virtual case files access during current virtual court**
- **Case access for all Clerk and Court staff**
- **In the event of Courthouse closures, cases can safely access cases during virtual court and public access needs**

- **Mitigation risk of image loss due to future film deterioration and retrieval equipment becoming antiquated and unavailable**
- **Will provide complete State required disaster mitigation plan for court files during COVID current and future Pandemics**

Additional Benefits:

- Confidence working with a company that has worked with approximal 70% of the Court Clerks within Illinois
- Projects to be processed in Rantoul Illinois
- Employee cost savings (current and future)
- Capturing images before further degradation occurs from the aging microfilm
- Elimination of antiquated microfilm machines to retrieve and print case files
- Improved image viewing with image enlargement capabilities
- Improved printing and delivery of images when needed

We stand ready to demonstrate why the Ogle County Circuit Clerks Office should trust and rely upon Exela for a high-quality image output delivered in a timely, efficient, cost-effective way. We have been providing expert case file conversion services for more than 32+ years to Circuit Clerks Offices across the State of Illinois. This project's conversion services will be performed in our Rantoul, Illinois facility located at 1000 South Perimeter Road. We have become a proven provider for court file conversions by providing services for over 75 Illinois Counties.

Thank you for allowing us the privilege of providing you with a solution that is tailored to meet your current and future needs.

Sincerely,

John Lancaster

Senior Account Manager, Public Sector

****Exela is contracting under its wholly owned subsidiary HOV Services, Inc.***

Exela Technologies Inc., Information

Exela Technologies Inc., a NASDAQ (XELA) listed-publicly traded company, is one of the largest global providers of transaction processing and document outsourcing solutions, enterprise information management solutions, and onsite management services and serves over 3,500 clients in over 50 countries, including more than 60% of the Fortune® 100 HOV Services, Inc., a subsidiary of Exela Technologies, Inc., and the contracting party, on behalf of itself and its affiliates (“Exela”) submits this proposal. This proposal is given on.

AMERICAN RESCUE PLAN ACT 2021 FUNDING

“CIRCUIT COURT FILE RISK MITIGATION JUSTIFICATION”

ACTUAL RISKS DURING PAPER CASE FILE RETRIEVAL PROCESS

RISKS	7 ACTUAL GENERAL PUBLIC PHYSICAL RISKS IN RETRIEVING CASE FILES WITHIN COURT HOUSE (see below)
RISKS	7 ACTUAL COURT STAFF PHYSICAL RISKS IN RETRIEVING CASE FILES WITHIN COURT HOUSE (see below)

VIRTUAL COURT PROCEEDINGS RISK MITIGATION NEEDS AND REQUIREMENTS

MITIGATION	For VIRTUAL COURT ALL INFORMATION AND FILES to be Available Electronically Through Current Court Management System
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7 GENERAL PUBLIC SAFETY RISKS to Review Required Paper Court Files Within the Court House

- RISK 1 Public Enter Through Security
- RISK 2 Public Walk-through Courthouse to Clerks Office
- RISK 3 Public Request for File or Files at Clerk Counter
- RISK 4 Public Actual Physical TouchPoint of Physical Case File
- RISK 5 Public Receives and Reviews Paper Case File in Public Viewing Room
- RISK 6 Public Returns Paper Case File at Clerk Counter
- RISK 7 Public Walks Back Through and Out of Court House

7 COURT STAFF SAFETY RISKS to Retrieve Requested Paper File Within the Court House

- RISK 1 Court Staff Receives Paper File Request for Files at Clerk Counter
- RISK 2 Court Staff Walks Through Clerks Office to Pull Case File from File Room
- RISK 3 Court Staff Walks Back Through Clerk Office to Deliver File to Requestor
- RISK 4 Court Staff Retrieves Case File Back from Public After Case Review
- RISK 5 Court Staff Actual Touch Point from Public of Physical Case File
- RISK 6 Court Staff Walks Back Through Office Returning Case File to File Room
- RISK 7 Court Staff Walks Back Through Office to Desk After Retrieval Completed

REQUEST OF AMERICAN RESCUE PLAN ACT 2021 (ARPA) USED TO MITIGATE AND ELIMINATE PUBLIC AND COURTHOUSE STAFF RISKS IN OBTAINING REQUIRED COURT CASE FILES

RISK MITIGATION OF DIGITAL COURT CASE FILES

ELIMINATES

RISKS IN OBTAINING AND HANDLING

PAPER COURT CASE FILES

EXELA PROPOSED SOLUTION

CLOSED PAPER CASE FILE SCANNING:

Circuit Clerks today are looking to satisfy the current Administrative Office of the Illinois Courts (AOIC) requirements along with moving into a more cost-effective method of maintaining closed case files. Exela solution will allow for quick automatic upload into your PCJims Case File Management System.

Exela has the capability of scanning your closed case files into a standard 300 dpi Tiff or pdf image format for convenient and cost-effective viewing and printing. With current scanning technology, we can automatically de-skew, crop, and enhance the image for optimal viewing and printing. During our imaging process, you can rest assured we have successfully converted all case files you send with a unique auditing process explained within this proposal.

The scanned case files can be:

- Imported can be directly imported into your PCJims Case Management System
- View closed cases uploaded into your PCJims System.
- Cases will be backed up via your current PCJims backup process.
- Older cases prior to PCJims can be uploaded via a case file initiation program allowing cases not in your system to be uploaded into PCJims.

BENEFITS RECEIVED:

Below are just a few benefits of the solution presented above:

- Complete disaster recovery backup of your paper case files -- a digital backup
- Verification and peace of mind knowing paper case files are scanned
- Confidence working with a company that has many references of satisfied Illinois Circuit Clerks
- View images faster -- right from your desk computer versus manually searching through paper
- Save time -- print, fax, or email images versus searching paper files hoping to get a decent quality copy for paying customers
- Print an entire file or just a part of the file automatically
- Save money by reducing future costs of shelves and storage rooms for keeping closed case files
- Improved image viewing with image enlargement capabilities
- Much improved printing of images
- Better faxing capabilities with no more making copies and faxing copies to customers
- The ability to email files versus faxing or mailing
- Moving forward with additional digital image technology initiatives for your office.

CLOSED MICROFILM SCANNING

Film scanning will be accomplished using a High-Quality Production roll film scan station. The film scanners have been used extensively on existing Exela conversions. Each roll will be scanned using settings determined from the sample conversion testing.

Image processing includes de-skew, black border removal, and crop, as allowed by the film's quality. Exela utilizes state-of-the-art production scanners and image processing technologies to render the best possible electronic document images comparable to the original documents' quality.

Image Quality Control and Verification

After scanning, the batch of images is sent to the Image QC Queue to review 10% of the images for quality. If discrepancies are found within a batch, then the entire batch is directed to a rescan area for correction. Images that require rework are reprocessed to correct any identified issues. After final acceptance by the Quality Control Staff, images are moved into the formatting process.

Images that are illegible (defined as not able to be read by a human) due to damage on the film or the actual filming process do not apply and will not be included when calculating the 98% success threshold.

Scan settings are based on the best average quality for the roll. Individual images on film whose density falls outside of the roll's normal range will be considered low-quality original images. These also will not be included in the calculation of the 99% success threshold.

The final output of images:

Images from each roll of film will be batched in increments of 500 images. Each batch will be named by the first case file image in the batch. Due to the film not having image marks separating each case, this solution will be the most cost-effective versus the added expense of having to manually review each image and separate each case file. Manually splitting each case would double the cost of the project—an example of our recommendation below.

1995LM1 - 1997LM854 (roll 450)

1995LM1.pdf (1-500 images)

1995LM550.pdf (501 images to 1,000)

1996LM34.pdf (1,001 – 1,500)

1996LM450.pdf (1,501- 2,000)

1997LM10.pdf (2,001 – 2,500)

1997LM455.pdf (2,501- 3,000)

**Exela Closed Case Scanning
PROJECT SUMMARY
Quotation/Estimate
FOR: Ogle County Circuit Court Clerk
January 21, 2022**

OGLE COUNTY CIRCUIT CLERKS OFFICE					
SCANNING SUMMARY PAGE / PCJIMS IMAGE OUTPUT (NO MICROFILM NEEDED)					
PROJECT #	Case Types	Inches	*Boxes/Rolls	Per Box	Total
PROJECT 1	2rd Floor Criminal	8,585	827	\$ 133.00	\$ 109,991.00
PROJECT 2	3rd Floor Civil	8,670	818	\$ 133.00	\$ 108,794.00
PROJECT 3	Basement Older Files	1,246	84	\$ 173.00	\$ 14,532.00
PROJECT 4	Scanning 1,155 Rolls of Film		1,155		\$ 48,510.00
	Totals	18,501		TOTAL EST:	\$ 281,827.00

All pricing is based upon estimates and information provided by Ogle County Circuit Clerks Office. Actual amounts will vary. Additional Pricing detail available upon request.

*Legal Size File folder with about 10.5 inches of files per box					
ASSUMPTIONS FOR PAPER BOX CASE FILES					
· Closed Case File Boxes, Pick up, Prep, Scan, film and Destruction)					
· Flat Files in folders					
· Any Flat Files in folders of Closed files from 1985 to Current Date (per box price \$ 133.00)					
· Any Flat Files in folders of Closed files from 1975-1984 (Per box price. \$173.00)					
· Output format of images into PCJims					
· Groups of cases with few gaps between the case numbers.					
· Pricing applies to standard 15x12x12 Exela provided file storage boxes					
· Legal size folders must contain predominately letter size documents					
· Boxes must be packed properly. You must be able to insert a fist into the back of the box to allow for patch insertion which we are assuming approximately 10.5" of actual legal size file folders in box.					
Note: Above numbers are estimates only. Actual amounts will vary. Actual amounts will be invoiced.					
Note: No charge pick up cost if 100 boxes or more are picked up at one time.					
Any case number keying for cases that have many missing case numbers would be \$0.011 per keystroke					
Any case that need case initiation (plaintiff and Defendant and Start and End date will be billed at a per \$0.011 per keystroke cost.					
Note: \$ 10,000.00 minimum project cost.					



ATS Pay Increase Proposal

Asking to increase rate of pay for Adolescent Treatment Specialist to be more competitive in the workforce for hiring and longevity purposes.

Current Pay Rate 13.00-15.00/hr

Asking Pay Rate 15.00-17.00/hr

HS Diploma 15.00-15.50/hr depending on experience

Associates 15.50-16.00/hr depending on experience

Bachelors 16.00-16.50/hr depending on experience

Master 16.50-17.00/hr depending on experience

Part Time 2022 Budget			New Rate	Difference
DB	13.39	Bachelors (May)with experience	16.50	3.11
LB	13.11	HS Diploma	15.00	1.89
SM	15.45	Masters with experience	17.00	1.55
PS	14.42	Bachelors (May)with experience	16.50	2.08
MW	15.00	Associates with experience	16.00	1.00
RW	15.91	Masters with experience	17.00	1.09
Vacant	15.91		15.91-17.00	0-1.09
Vacant	15.00		15.00-17.00	0-2.00
Vacant	13.90		15.00-17.00	1.10-3.10
Vacant	13.39		15.00-17.00	1.61-3.61
				13.43-20.52

13.43-20.52 x 24hrs/wk=322.32-492.48 x 52wks= **16,760.64-25,608.96**

Full Time 2022 Budget			New Rate	Difference
BJ	14.42	Bachelors with experience	16.50	2.08
DO	14.42	Bachelors with experience	16.50	2.08
RM	18.58	Associates with 16yrs at FH	19.00	.42
DP	15.50	Bachelors with experience	16.50	1.00
Vacant	16.39		16.39	0-.61
Vacant	14.93		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
Vacant	14.00		15.00-17.00	1.00-3.00
Vacant	15.00		15.00-17.00	0-2.00
				7.16-16.19

7.16-16.19 x 40hrs/wk = 286.40-647.60 x 52 wks = **14,892.80-33,675.20**

Over Night Lead			New Rate	Difference
CL	15.97	HS Diploma	16.50-18.00	.53-2.03
			34,320.00 – 37,440.00	1,102.40-4,222.40/yr

Farm House Manager

Vacant 21.78 45,302.40 (*After nearly 30 yrs service*)

Miller House Manager

Vacant 18.58 38,646.40

Total **83,948.80**

Going to a Single House Manager for Both Houses

Range 20.00-22.00 41,600.00-45,760.00

Savings Combining House Manager -42,348.80 -38,188.80/yr

Final Numbers

PT Increase Low		FT Increase Low				ON Lead Low		
16,760.64	+	14,892.80	=	31,653.44	+	1102.40	=	32,755.84

PT Increase High		FT Increase High				ON Lead High		
25,608.96	+	33,675.20	=	59,284.16	+	4,222.40	=	63,506.56

Low End with HM Difference

$$32,755.84 - 42,348.80 \text{ (Lower Pay Rate)} = -9,592.96$$

High End with HM Difference

$$63,506.56 - 38,188.80 \text{ (Higher Pay Rate)} = 25,317.76$$



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
MARCH 8, 2022**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, March 8, 2022 at 10:07 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 Fritz called the meeting to order at 10:01 A.M. Roll call indicated five members of the Committee were present: Asp, Hopkins, Janes, Smith, McKinney, and Fritz. McKinney & Youman were absent.

2. READING AND APPROVAL OF REPORT OF FEBRUARY 8, 2022 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the February 8, 2022 regular meeting. Mr. Janes made a motion to approve the report as presented. Seconded by Mr. Asp. The motion carried by a 5-0 roll call vote.

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

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$1,430.74 for five claims. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Smith. The motion to approve carried by a 5-0 roll call vote.

5. OLD BUSINESS

Assessors

Senior assessment freezes have been mailed. The 2021 tax year assessments and have forwarded information to the County Clerk office to proceed. The final 2021 equalization factor from Department of Revenue, which is at 1.00. We are now moving on to the next tax year. Discussion ensued.

6. NEW BUSINESS

There was no new business.

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 \$369.79 for two claims. Mr. Janes made a motion to approve the payment of the bills presented. Seconded by Mr. Hopkins. The motion to approve carried by a 5-0 roll call vote.

8. OLD BUSINESS

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Request of Jeff Pennington, 407 S. McKendrie Ave., Mt. Morris, IL to be allowed to apply for a Special Use Permit to have a Small Rural Business (auto repair shop) in the AG-1 Agricultural District.

Common Location: 6372 N. Mount Morris Rd.
Section 03, Mt. Morris Township

Mr. Pennington was present and stated I currently live in Mt. Morris and have worked for City of Oregon since 2010. In 2016, I decided to start a part-time auto repair business from my home in Mt. Morris and received permission from the Village to do so. I recently purchased 11 acres at 6372 N. Mount Morris Rd. and will be selling the house in Mt. Morris. I would like to build a shop at this new location and move my existing auto repair business there. Discussion ensued. Mr. Janes made a motion to allow Jeff Pennington to apply for a Special Use in the Agricultural District for a Small Rural Business (auto repair shop). Seconded by Mr. Hopkins. Motion to approve via voice vote 5-0.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None for March 2022

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None for March 2022

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#001-22 VARIATION – Chad & Tracy Surmo, 500 Madison St., Oregon, IL for a Variation to allow a Single-Family Dwelling to be constructed on 30.02 acres in lieu of 40 acres as required in the AG-1 Agricultural District

Common Location: 3858 N. Black Walnut Dr.

Section 18, Marion Township

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

#001-22 MAP AMENDMENT - Kabbage Patch LLC, %Keith Kehl, 14742 E. IL Rte. 64, Rochelle, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to B-1 Business District on property described as follows and owned by the petitioner:

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less

Property Identification Number: 18-24-400-006

Common Location: 14874 E. IL Rte. 64

RPC Approved 7-0 - Mr. Reeverts made a motion to approve #001-22 Amendment as the proposed use meets the Comprehensive Plan in regards to B-1 Business District zoning; White Rock Township and IDOT are in approval of the request; and the low LESA score. Seconded by Mr. Flanagan. Motion carries via roll call vote 7-0.

ZBA Approved 3-0 - Mr. Urish made a motion to approve #001-22 Amendment as all of the Standards are met, the Regional Planning Commission has recommended approval and the request fits the Comprehensive Plan. Seconded by Mr. Probasco. Motion carries via roll call vote of 3-0.

Mr. Miller reviewed the decisions of the RPC & ZBA. Committee consensus is to support the decisions of the RPC & ZBA to approve the petition and move it on to the County Board for a final decision.

14. PUBLIC COMMENT

15. ADJOURN – Next meeting will be Tuesday April 12, 2022

Local Share of State-County Sales Tax

2019

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

2020

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

2021

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

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72								
0.25%	107,790.91	105,692.52	109,570.47	115,307.48								
Date Received	12/14/21	01/18/22	02/09/22	03/11/22								

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

To Whom It May Concern:

ComEd intends to perform vegetation management activities on distribution circuits in your area within the next few months. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment is a leading cause of outages.

In accordance with applicable statutory requirements, ComEd is required to provide each affected municipality a map (see attached) or common addresses of the area affected by the vegetation management activities.

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

We recognize that our vegetation management activities sometimes create concern by your residents because trees near our electrical wires are significantly trimmed or sometimes require removal. Qualified line-clearance workers contracted by ComEd will be performing the tree pruning work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly. Additionally, we are strong advocates of proactive efforts to ensure that only appropriate vegetation is planted near our facilities, and our easement and leases usually specify vegetation restrictions. Trees that grow greater than 20 feet, for example maple, elm, and blue spruce, should never be planted under or near distribution power lines. At full height, these trees could contact lines and cause a power outage or create a safety issue. On the other hand, trees and bushes that grow to heights less than 20 feet, for example dogwoods or crabapples, can often be planted near distribution power lines.

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

Please direct any resident with questions or concerns to contact us at 1 (800) Edison-1

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

See the attached maps of the following circuits with upcoming vegetation activities. L12261, B296 & B303

IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



**Arborists performing vegetation management
for ComEd will be working in your
neighborhood within the next 3 months.**

**This is a courtesy notification.
No response is necessary.**

ComEd[®]
An Exelon Company

powering lives

TREE TRIMMING TO BEGIN SOON

Trees and branches that interfere with power lines can create safety hazards and cause power outages. Preventative tree maintenance helps avoid power outages.

- Within the next 3 months we will trim trees, branches and vines that interfere or have the potential to interfere with power lines.
- In some cases, tree removal may be required. The remaining tree stumps are treated with an approved herbicide to prevent future regrowth. Herbicide will be applied by state-licensed applicators.
- All work is performed by trained, qualified arborists.

FOR MORE INFORMATION

Visit ComEd.com/Trees or call us at 800-Edison-1 (800-334-7661)

PARA MÁS INFORMACIÓN

Visite ComEd.com/Arboles o llámenos al 800-95-LUCES (800-955-8237)

If you have any questions regarding the tree trimming process, call 800-Edison-1 (800-334-7661) and ask to speak with a Vegetation Management representative, or visit our web site at ComEd.com/Trees. You may also request a written copy of the dispute resolution process. Property owners may appeal planned vegetation management activities through ComEd or the Illinois Commerce Commission. To contact a Consumer Affairs Officer of the Illinois Commerce Commission call 800-524-0795. Maps of the affected areas are on file at your local municipal or county office.

VMPM0214



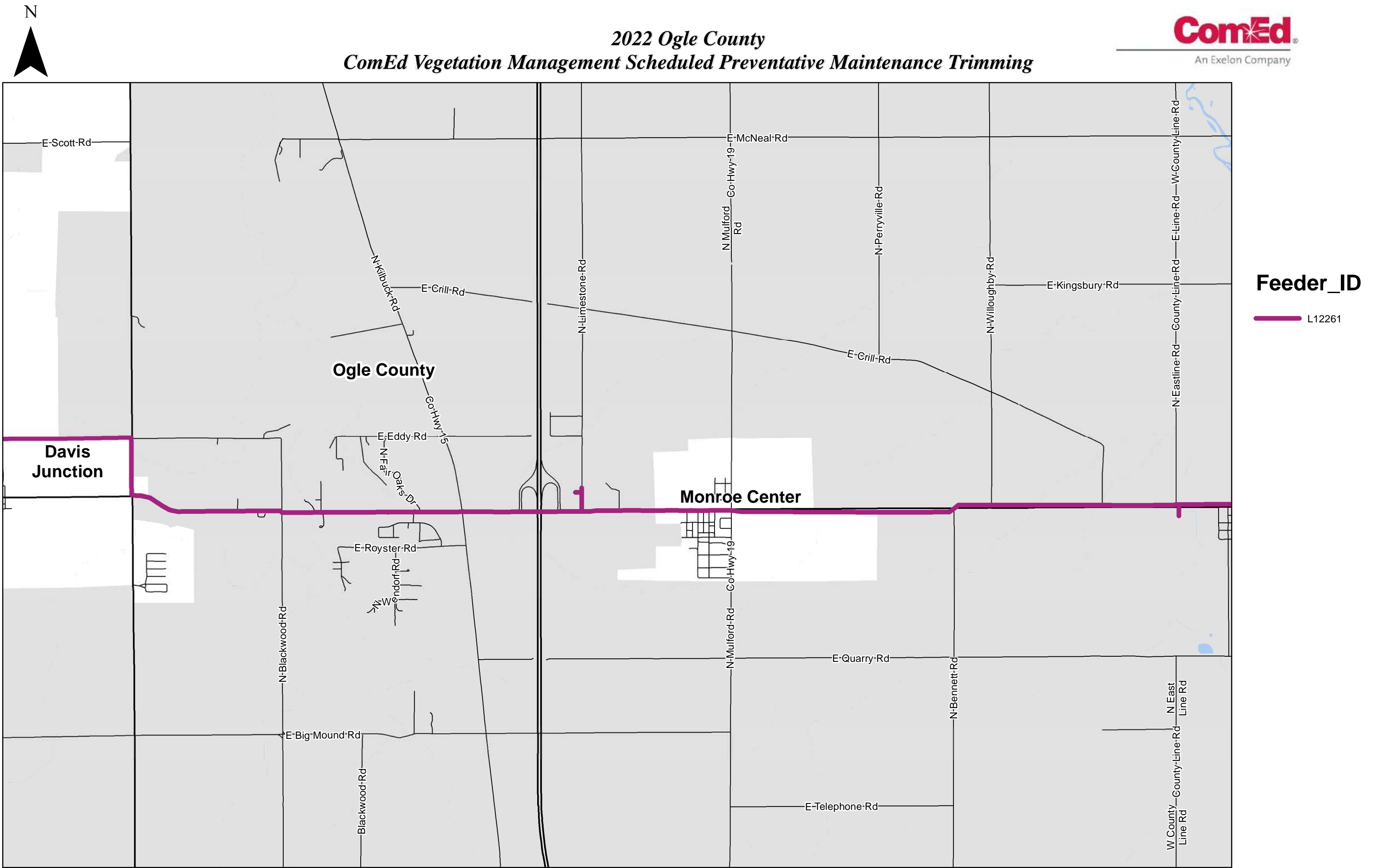
An Exelon Company

P.O. Box 805379
Chicago, IL 60680-5379

INDICIA

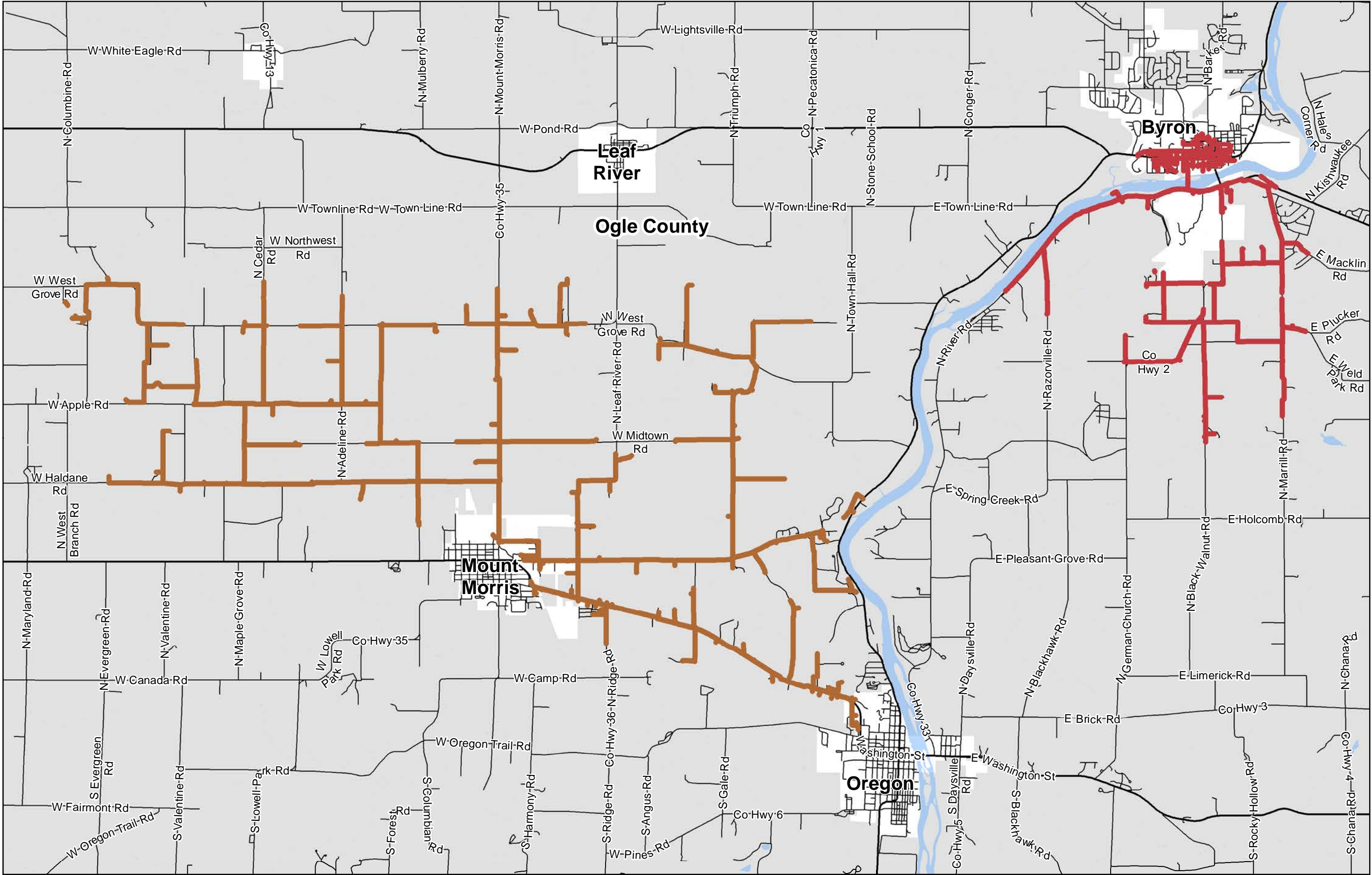
Sample A. Sample
1234 Main Street
Apt. 123
Your Town, IL 12345-6789







2022 Ogle County
ComEd Vegetation Management Scheduled Preventative Maintenance Trimming



Feeder_ID

- B296
- B303

Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1



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

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Sincerely,

Sean Redman
Sr. Vegetation Management Project Manager
Vegetation Management Department

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VMPM0214



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Chicago, IL 60680-5379

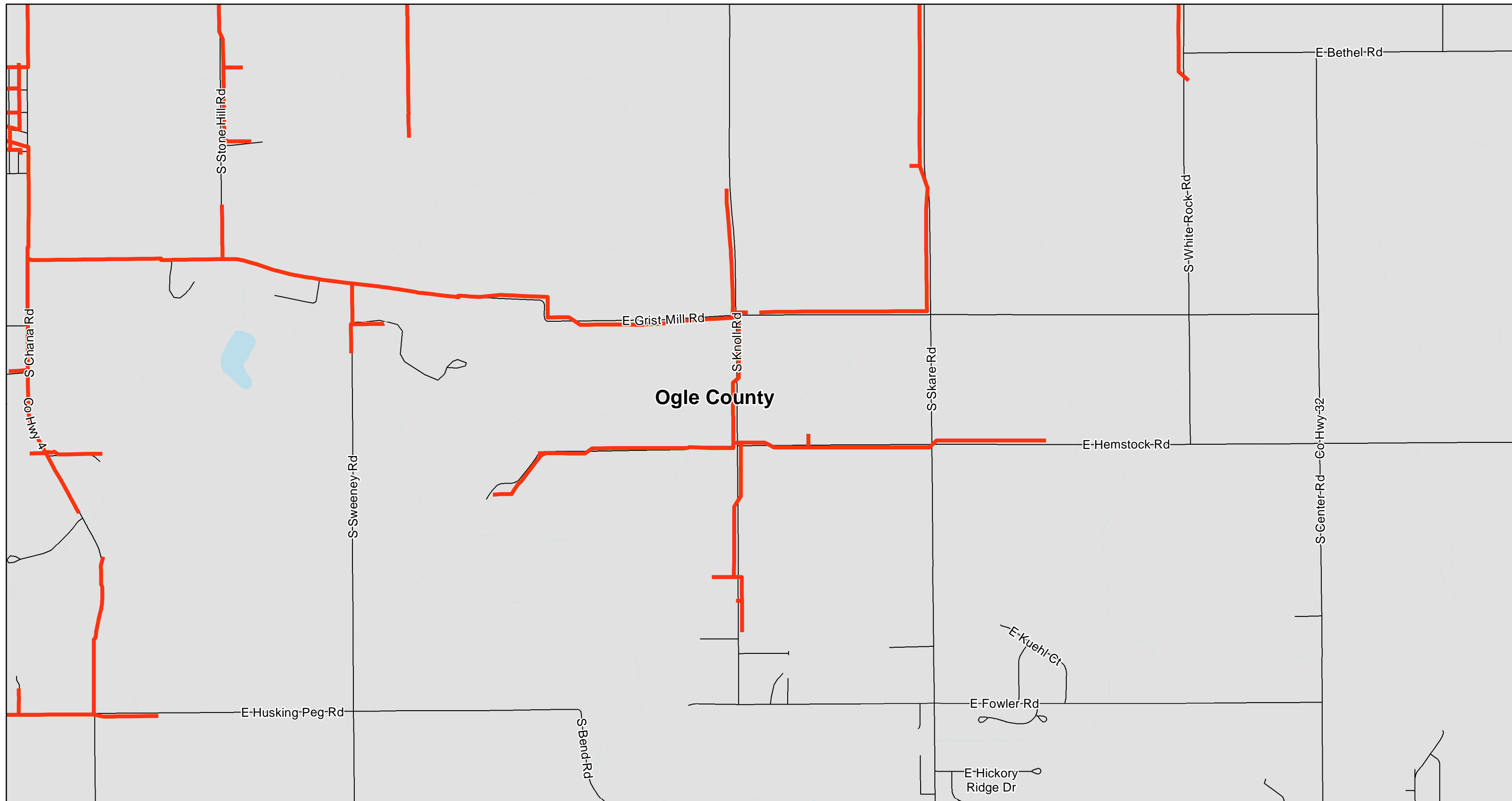
INDICIA

Sample A. Sample
1234 Main Street
Apt. 123
Your Town, IL 12345-6789

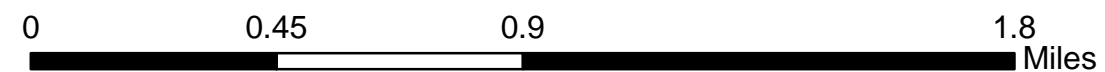




B541 Locations for Ogle County



— WorkAreas





B295 Locations for Ogle County



WorkAreas

