

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

Ogle County Board Meeting Agenda
Tuesday, May 17, 2022 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Oltmanns

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - April 19, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - o Board of Review - Mitchell Montgomery (D) - R-2022-0501
 - o Mental Health 708 Board - Cindy Bergstrom - R-2022-0502
 - o Mental Health 708 Board - Jenae Boothe - R-2022-0503
4. Resignations - None
5. Vacancies -
 - o Mental Health 708 Board - 1 vacancy (unexpired term)
 - o Lost Lake River Conservancy District
 - o 9-1-1 ETS Board (4 terms - 2 Fire/EMS, 1 Law Enforcement, 1 Rochelle PSAP)
 - o Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, June 3, 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 –
 - o Department Claims - April 2022 - \$113,113.67
 - o County Board Payments – \$98,064.57
 - o County Highway Fund – \$111,346.97

7. Communications

- o Sales Tax February 2021 - \$41,632.38 and \$82,370.70
- o Sales Tax February 2022 - \$58,601.45 and \$94,477.89

Zoning – None

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**

- o ARPA Recommendations - R-2022-0504
- o Set Elected Officials Salaries - O-2022-0501
- o Establish Salary for Ogle County Sheriff - O-2022-0502
- o IMRF Benefits Protection Leave - R-2022-0505
- o Juror Mileage Reimbursement - O-2022-0503

- **Road & Bridge**

- o Petition for County Aid: Flagg Twp for Gurler Rd Culvert - R-2022-0506
- o Engineering Study - Pines Rd & Lowell Park Rd Intersection

- **Executive**

- o Appointment of Ogle County Solid Waste Director - Paul Cooney - R-2022-0507
- o Requesting Approval for the Hire of a Human Resource Person - R-2022-0508

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, June 21, 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

RESOLUTION R-2022-00501
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Review (D) by the Ogle County Board;

WHEREAS, the name of

Mitchell Montgomery
1504 Westgate Court
Rochelle, IL 61068

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends 5/31/2024.

Voted upon and passed by the Ogle County Board on May 17, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2022-0502
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Cindy Bergstrom
106 South 5th Street
Suite #100
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 an unexpired term that ends 12/31/2025.

Voted upon and passed by the Ogle County Board on May 17, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2022-0503
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Jenae Bothe
3248 N. Silver Ridge Dr.
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 an unexpired term that ends 12/31/2022.

Voted upon and passed by the Ogle County Board on May 17, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

R-2022-0504

May 2022

ARPA REQUESTS

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED
Public Defender	Gesin	Bookcases		\$8,371.00
Animal Control	Gesin	Window Seals/Latches		\$1,500.00
		Swinging Gate/Customer Mitigation		\$4,877.00
		Cabinets		\$11,782.00
Long Range	Stateline Solar	Consultation & Design		\$1,110.00
TOTAL				\$27,640.00

Presented at the Ogle County Board meeting on May 17, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

Public Defender

PROPOSAL



MARV MILLER - TED GESIN

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

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

Ogle County Security, Building & Grounds	PHONE 815-988-6181 (Pat)	DATE 04/25/2022
Attn: Pat Nordman	JOB NAME Bookcases	
	JOB LOCATION New Courthouse, Office of Public Defender Kathleen Isley	
ESTIMATOR Ted		EMAIL pnordman@Oglecounty.org

We hereby submit specifications and estimates for:

Locate metal studs on 2 walls. Cut and remove vinyl base as needed on 2 walls. Furnish and install new Koch Cherry bookcase unit with a large cove moulding at the top per attached diagram. One 42" book case in corner of East common wall to hallway and 2 - 36" bookcases together on North wall the door swings into. Fill nail holes and leave job site Shop Vac clean.

Estimated Prevailing Wage Labor, Material, Clean-up and Disposal: \$8,371.00

To make final selections, you can stop at Andco show room at 540 S Perryville Road in Rockford or they also provided the following link: <https://www.kochcabinet.com/cabinets/classic-imperial-gallery/#styles>.

Notes:

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

We have been experiencing extended lead times for material and cannot guarantee any scheduling until material arrives.

We propose to furnish material and labor and complete in accordance with above specifications for the estimated sum of: \$8,371.00.

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

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

Authorized
Signature

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

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

7

Days

Signature

Date of Acceptance:

Signature

Thank you for the opportunity to bid on your project.

Animal Control

PROPOSAL



MARV MILLER - TED GESIN

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

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

Ogle County Security, Building & Grounds	PHONE 815-988-6181 (Pat)	DATE 04/25/2022
Attn: Pat Nordman	JOB NAME Windows, Cabinets & Gate	
	JOB LOCATION Old Courthouse Animal Control	
ESTIMATOR Ted		EMAIL pnordman@oglecounty.org

We hereby submit specifications and estimates for:

Rough estimates for projects discussed for Animal Control department.

Window Seal

Estimate to unlock and break 4 double hung windows free and open up. Furnish and install some type of additional weather strip on bottom of operating sash or on top of window sill. Furnish and install new latch on 1 window. Estimated Prevailing Wage Labor, Material, Clean-up and Disposal: \$1,550.00

If this doesn't solve the problem we could caulk the exterior of the sashes to the frames of 4 windows with silicone. This should make sure the window doesn't leak but would also make the windows unable to open. Estimated Prevailing Wage Labor, Material, Clean-up and Disposal: \$1,192.00

These are both estimates based on an estimation of the amount of labor and material it will take to complete these projects. Jobs will be billed based on actual time and material.

Swinging Gate

Furnish and install block to masonry wall above base trim to mount new gate. Furnish and install new custom gate from Cascade Industries with similar finishes to cabinets quoted in same area. Cut carpet where needed and build short "L" shaped wall with wood framing and cover sides and top with wood, drywall or laminate finishes to be determined. Estimated Prevailing Wage Labor, Material, Clean-up and Disposal: \$4,877.00

This is a rough estimate for the work. Final price to be determined after final design is approved.

1550.-
1192.-
4877.00

Cabinets

Remove and save base trim on 2 walls of animal control office. Cut carpet where new cabinets going. We can also go right over top if you prefer. Furnish and install 6 new 24 x 24 x 90 laminate cabinets in a solid matte finish color. One outlet will be cut into the back. We suspect cabinets are being mounted to a drywalled metal framed wall. If screws into metal stud do not adequately secure the cabinets, we may have to use toggle type anchors. Cut and re-install saved base trim. Furnish and install trim around base of new cabinet to trim out. Fill nail holes and vacuum job site.

Estimated Prevailing Wage Labor, Material, Clean-up and Disposal: \$11,782.00

Notes:

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

We have been experiencing extended lead times for material and cannot guarantee any scheduling until material arrives.

We propose to furnish material and labor and complete in accordance with above specifications for the estimated sum of: \$TBD.

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

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

Authorized
Signature



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

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

7

Days.

Signature

Date of Acceptance:

Signature

Thank you for the opportunity to bid on your projects.



INVOICE

Ogle County
100 South 5th St.
Oregon IL 61061

Invoice Date
May 9th, 2022

Stateline Solar
310 W Main St.

Invoice Number
INV-0092

LENA IL 61048

Reference
Jail Solar System
Consultation and
Design

Description	Quantity	Unit Price	Amount USD
Solar Consultation and Design	1.00	1,110.00	1,110.00

TOTAL USD 1,110.00

AMOUNT DUE USD 1,110.00

Due Date: May 23rd, 2022

PAYMENT ADVICE

To: Stateline Solar
310 W Main St.
LENA IL 61048

Customer Ogle County
Invoice Number INV-0092
Amount Due 1,110.00
Due Date May 23rd, 2022
Amount Enclosed

Enter the amount you are paying above

IMRF BENEFIT PROTECTION LEAVE

WHEREAS, the personnel policies of Ogle County Government allow for employees to apply for and be granted unpaid leave of absences by Department Heads; and

WHEREAS, the Federal Government, through “The Family Medical Leave Act”, has mandated that employees may take unpaid leaves from work for certain circumstances; and

WHEREAS, employees who are on an unpaid leave experience a break in IMRF service credits and consequently may find themselves temporarily ineligible for disability and death benefits; and

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139(a)(4)) provides that the governing body of a governmental unit may elect to allow service credit in the Illinois Municipal Retirement Fund to members who are placed on authorized leave of absence without pay; and,

WHEREAS, not more than twelve (12) complete months of creditable service for such authorized leave of absence shall be credited towards any benefit under Article 7 of the Pension Code; and

WHEREAS, no service credit may be issued for such authorized, unpaid leave unless an application for credits is submitted to the Board of Trustees of Illinois Municipal Retirement Fund while the employee is in a status of active employment;

NOW THEREFORE BE IT RESOLVED, that the County Board of Ogle County, elects to allow service credit to all eligible employees who have been placed on a period of authorized leave without pay, not to exceed twelve (12) months, until the rescission of this resolution; AND

FURTHER RESOLVED, that the Clerk shall be directed to maintain a record of this resolution for inspection, upon request by Illinois Municipal Retirement, and is further directed to certify IMRF Form 6.32, IMRF Benefit Protection Leave, upon the request of the affected employee(s). This will be effective as of May 1, 2022.

Presented and adopted at the May 17, 2022, Ogle County Board Meeting.

(SEAL)

Laura J. Cook
Ogle County Clerk and Recorder

John Finfrock
Ogle County Board Chairman

R-2020-0506

PETITION FOR COUNTY AID TO BUILD OR REPAIR A BRIDGE OR CULVERT

LOCAL SECTION NUMBER: 22-06142-00-BR

STATE OF ILLINOIS
COUNTY OF OGLE
TOWNSHIP OF FLAGG

To the County Board Members of Ogle County, Illinois:

The undersigned, Highway Commissioner of the Township of Flagg Township in said County, would respectfully represent that a 2 pipe culverts need to be replaced over a waterway where the same is crossed by Gurler Road T.R. 314A at M.S. 0.18 in said Township, for which said work the Township of Flagg is wholly responsible; that the total cost of said work is estimated to be \$50,000 Dollars, which sum will be more than 2 cents (\$0.02) on the One Hundred Dollars valuation, on the latest assessment roll of said Township, and the levy for road and bridge tax for the two years last past in said Township was in each year for the full amount allowed by law to be raised for all road and bridge purposes, except for laying out, altering, widening or vacating roads, the major part of which levy is needed for the ordinary repair of roads and bridges.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from the County Aid to Bridge Fund a sum sufficient to meet one-half the expenses of said bridge or other work, said Township being prepared to furnish the other half of the amount required.

Dated at 8:30 PM, this 6th day of May, A.D. 2022.

Scott Seebach
HIGHWAY COMMISSIONER NAME

Scott Seebach
HIGHWAY COMMISSIONER SIGNATURE

Approved by the County Highway / Road and Bridge Committee on: 5/10/2022

Approved by the Ogle County Board on: May 17, 2022

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

ORDINANCE 2022-0501

OGLE COUNTY ELECTED OFFICIAL'S SALARIES

WHEREAS, in accordance with Illinois Statute 50 ILCS 145/2, the Ogle County Board is responsible for establishing the annual “compensation of its elected officials”, which must be “fixed at least 180 days before the beginning of the term of the officers whose compensation is to be fixed”, and

WHEREAS, HB56 (P.A. 102-0049) requires compensation of County Elected Officers to be fixed by Ordinance or Resolution by the County Board. Such Ordinance must separately list each stipend as well as compensation for each elected officer;

WHEREAS, during its regular meeting on May 10, 2022, the Personnel and Salary Committee has recommended to the Finance Committee on May 10, 2022, the annual salary increases for Fiscal Years 2023, 2024, 2025 and 2026, and

WHEREAS, the Ogle County Board recognizes the important and critical nature of the services of the elected officials for these offices under the County Government’s responsibility, and

THEREFORE, BE IT RESOLVED, that the Ogle County Board, on this 17th day of May, 2022, adopts the following elected official’s pay scale:

	FY2023	FY2024	FY2025	FY2026
	+2%	+ 2%	+ 2%	+ 2%
County Clerk & Recorder Stipend (State) - \$6,500	\$88,733	\$90,508	\$92,318	\$94,164
Treasurer Stipend – (State) - \$6,500 Stipend - (Insurance Fund) - \$3,500 County Health Insurance	\$88,733	\$90,508	\$92,318	\$94,164

Attest:

Laura J. Cook
Ogle County Clerk

John Finfrock
Chairman, Ogle County Board

ORDINANCE 2022-0502

ORDINANCE ESTABLISHING THE SALARY FOR THE OGLE COUNTY SHERIFF

WHEREAS, Section 5-1010 of the Counties Code [55 ILCS 5/5-1010] requires the County Board to establish the salary of County officers at a meeting prior to the election of the officers whose salary is being established; and

WHEREAS, Section 2(a) of the Local Government Officer Compensation Act [50 ILCS 145/2(a)] requires the salary of elected officers for local governments to be established at least one hundred eighty (180) days prior to the start of their term; and

WHEREAS, Section 2(b) of the Local Government Officer Compensation Act [50 ILCS 145/2(b)] requires the salary of elected officers of a county be set by ordinance or resolution of the County Board; and

WHEREAS, the Public Act 102-0699 was enacted on April 19, 2022; and

WHEREAS, the Public Act 102-0699 amends the Counties Code by adding Section 3-6007.5 [55 ILCS 5/3-6007.5] as follows:

Section 3-6007.5. Sheriff's salary.

- (a) As used in this Section, "salary" is exclusive of any other compensation or benefits.
- (b) The salary of a sheriff elected or appointed after the effective date of this amendatory Act of the 102nd General Assembly in a non-home rule county shall not be less than 80% of the salary set for the State's Attorney under Section 4-2001 for the county in which the sheriff is elected or appointed.
- (c) The State shall furnish 66 2/3% of the total annual salary to be paid to a sheriff. Said amounts furnished by the State shall be payable monthly by the Department of Revenue out of the Personal Property Tax Replacement Fund or the General Revenue Fund to the county in which the sheriff is elected or appointed. The county shall furnish 33 1/3% of the total annual salary.

; and

WHEREAS, Section 4-2001 of the Counties Code establishes the methods used to set the salary of the State's Attorney; and

WHEREAS, Section 4-2001(a)(1) through (a)(4) of the Counties Code sets either a certain annual salary for the State's Attorney or an annual salary for State's Attorney "as set by the

Compensation Review Board, whichever is greater” [55 ILCS 5/4-2001(a)(1) through (a)(4)]; and

WHEREAS, Section 4-2001(a)(5) of the Counties Code provides for the greater of the set salary or the salary “as set by the Compensation Review Board” to include “any cost of living adjustments as authorized by the Compensation Review Board” [55 ILCS 5/4-2001(a)(1)]; and

WHEREAS, the pursuant to Section 4-2001 of the Counties Code the Ogle County State’s Attorney’s annual salary along with any cost-of-living adjustments is set and authorized by the Compensation Review Board on an annual basis in July.

NOW, THEREFORE, BE IT RESOLVED that the annual salary for the Ogle County Sheriff shall be as follows:

1. Effective December 1, 2022, the Ogle County Sherriff’s annual salary shall be set at no less than eighty percent (80%) of the Ogle County State’s Attorney’s salary as is set by the State of Illinois pursuant to Section 4-2001 of the Counties Code inclusive of any cost-of-living adjustments as authorized by the Compensation Review Board.
2. In addition to the salary provided for in Paragraph 1, the Sheriff shall an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) as required by Section 4-6003(d) of the Counties Code [55 ILCS 5/4-6003(d)].
3. In addition to the salary provided for in Paragraphs 1 and 2, the Sheriff shall an receive \$2,500 pursuant to Section 3-6037 of the Counties Code [55 ILCS 5/3-6037] as the Supervisor of Safety to be paid out of the County Treasury.
4. The definition of benefits for the Ogle Sheriff shall be defined by the County Board of Ogle County and shall be consistent with the other county-wide elected officials.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Ogle County, Illinois on May 17, 2022.

AYE _____ **NAY** _____ **ABSENT** _____

John Finfrock, Ogle County Board Chairman

Attest:

Laura J. Cook, Ogle County Clerk

O-2022-0503

ORDINANCE CHANGING JUROR MILEAGE REIMBURSEMENT

WHEREAS, the Ogle County Board provides mileage reimbursement to jurors that serve on jury duty;

WHEREAS, the Ogle County Board has previously approved juror mileage reimbursement at the rate of .20 per mile;

WHEREAS, the finance committee has reviewed the rate of juror mileage reimbursement and recommends the County Board approve a juror mileage reimbursement rate to match the IRS standard mileage rate.

NOW, THEREFORE IT IS HEREBY RESOLVED by the Ogle County Board that the mileage reimbursement rate for jurors who serve on jury duty will receive the IRS standard mileage rate.

Presented and Adopted at the May 17, 2022 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

ATTEST:

Laura J. Cook, Ogle County Clerk

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: April 2022

Balance of Checking Account: \$237,219.25 (March 2022)

Receipts: \$243,420.94

Interest Checking: \$50.53

Disbursements: \$270,952.99

BALANCE: \$209,737.73

NOTE: \$71,367.00 of Receipts was received through e-payments.

\$25,086.25 of Receipts was received through e-file.

\$7,068.55 of Disbursements was Restitution paid to victims.



MAY 17, 2022 - County Board Report

Payment Date Range 05/17/22 - 05/17/22

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										
1165 - LAURA J COOK	2022-00001749	MAY REIMBURSEMENTS	Paid by Check # 162307		05/10/2022	05/17/2022	05/17/2022		05/17/2022	455.34
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$455.34
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2022-00001749	MAY REIMBURSEMENTS	Paid by Check # 162307		05/10/2022	05/17/2022	05/17/2022		05/17/2022	49.63
1318 - HUB-REMSEN PRINT GROUP	6828	YEARBOOKS	Paid by Check # 162320		04/22/2022	05/17/2022	05/17/2022		05/17/2022	1,560.53
5623 - LIBERTY SYSTEMS, LLC	5390	GENERAL PRIMARY 2022 SUPPLIES	Paid by Check # 162328		05/02/2022	05/17/2022	05/17/2022		05/17/2022	3,538.45
5623 - LIBERTY SYSTEMS, LLC	5392	QUARTERLY ELECTION SERVICE AGREEMENT	Paid by Check # 162328		05/01/2022	05/17/2022	05/17/2022		05/17/2022	18,630.00
4791 - FRANK G. SMARDO	2022-00001623	DELIVERY OF BALLOT BOXES AND BOOTHS	Paid by Check # 162356		04/04/2022	05/17/2022	05/17/2022		05/17/2022	1,000.00
Account 4525 - Election Supplies Totals									Invoice Transactions 5	\$24,778.61
Account 4528 - Voter Registration Supplies										
5509 - MIDWEST MAILWORKS	236184	BALANCE DUE ON VR CARD MAILING	Paid by Check # 162333		04/20/2022	05/17/2022	05/17/2022		05/17/2022	102.16
1147 - OGLE COUNTY TREASURER	4/2022	POSTAGE VR CARDS	Paid by Check # 162339		04/30/2022	05/17/2022	05/17/2022		05/17/2022	96.99
1516 - OREGON POSTMASTER	MAY2022	POSTAGE FOR VR CARDS	Paid by Check # 162341		05/10/2022	05/17/2022	05/17/2022		05/17/2022	200.00
Account 4528 - Voter Registration Supplies Totals									Invoice Transactions 3	\$399.15
Sub-Department 10 - Elections Totals									Invoice Transactions 8	\$25,177.76
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 9	\$25,633.10



MAY 17, 2022 - County Board Report

Payment Date Range 05/17/22 - 05/17/22

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 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21363472T086	DISPOSAL SERVICES FOR MAY 2022	Paid by Check # 162337		05/17/2022	05/17/2022	05/17/2022		05/17/2022	34.55
Account 4210 - Disposal Service Totals Invoice Transactions 1										\$34.55
Account 4520 - Janitorial Supplies										
1162 - CONNOR CO.	S009988342.001	POST 1 REPAIRS	Paid by Check # 162305		05/17/2022	05/17/2022	05/17/2022		05/17/2022	94.65
1434 - MENARDS	3527	PAPER TOWELS	Paid by Check # 162331		05/17/2022	05/17/2022	05/17/2022		05/17/2022	33.96
1013 - ROCHELLE JANITORIAL SUPPLY, INC	041822-4	JANITORIAL SUPPLIES	Paid by Check # 162349		05/17/2022	05/17/2022	05/17/2022		05/17/2022	115.60
Account 4520 - Janitorial Supplies Totals Invoice Transactions 3										\$244.21
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9987847714	ACETYLENE, CD/AR & CARDON DIOXIDE CYLINDER RENTAL - APRIL 2022	Paid by Check # 162296		05/17/2022	05/17/2022	05/17/2022		05/17/2022	112.35
3991 - CARD SERVICE CENTER	04-2022/0122BG	CARDLOCK VENDING - FUEL CARD READER	Paid by Check # 162304		05/17/2022	05/17/2022	05/17/2022		05/17/2022	1,019.43
1872 - FASTENAL COMPANY	ILROH97818	CAULK GUN	Paid by Check # 162312		05/17/2022	05/17/2022	05/17/2022		05/17/2022	60.11
3779 - JOHN DEERE FINANCIAL	3-2022/00425	REPAIR PARTS	Paid by Check # 162321		05/17/2022	05/17/2022	05/17/2022		05/17/2022	224.10
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1229391	PARTS FOR AIR HANDLERS AT JUDICIAL CENTER	Paid by Check # 162323		05/17/2022	05/17/2022	05/17/2022		05/17/2022	1,683.26
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1229391-01	PARTS FOR AIR HANDLERS AT JUDICIAL CENTER	Paid by Check # 162323		05/17/2022	05/17/2022	05/17/2022		05/17/2022	104.44
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1230512-01	BELTS FOR AIR HANDLERS AT JUDICIAL CENTER	Paid by Check # 162323		05/17/2022	05/17/2022	05/17/2022		05/17/2022	94.36
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1230512	BELTS FOR AIR HANDLERS AT JUDICIAL CENTER	Paid by Check # 162323		05/17/2022	05/17/2022	05/17/2022		05/17/2022	30.56
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1231322	REPAIR PARTS	Paid by Check # 162323		05/17/2022	05/17/2022	05/17/2022		05/17/2022	115.35
2050 - LAWSON PRODUCTS, INC.	9309446567	VISION PRO WORK LIGHT	Paid by Check # 162327		05/17/2022	05/17/2022	05/17/2022		05/17/2022	97.35
1434 - MENARDS	2375	MAINTENANCE SUPPLIES	Paid by Check # 162331		05/17/2022	05/17/2022	05/17/2022		05/17/2022	55.33
1434 - MENARDS	2594	KOHLER AIR FILTER	Paid by Check # 162331		05/17/2022	05/17/2022	05/17/2022		05/17/2022	7.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	14814	MAINTENANCE SUPPLIES	Paid by Check # 162329		05/17/2022	05/17/2022	05/17/2022		05/17/2022	14.72
1463 - NAPA AUTO PARTS	982929	BATTERY AND CHARGER FOR LAWN MOWER	Paid by Check # 162335		05/17/2022	05/17/2022	05/17/2022		05/17/2022	78.98
5602 - ROCK VALLEY CULLIGAN	613064	(16) 50# SOLAR SALT DELIVERED TO JAIL - MAY 2022	Paid by Check # 162352		05/17/2022	05/17/2022	05/17/2022		05/17/2022	170.40
1629 - SECURITY LOCK INC.	13186	EXTRA MASTER KEYS	Paid by Check # 162355		05/17/2022	05/17/2022	05/17/2022		05/17/2022	12.00
1695 - UNITED LABORATORIES	INV345624	(12) DRAIN MAINTAINERS	Paid by Check # 162366		05/17/2022	05/17/2022	05/17/2022		05/17/2022	369.63
Account 4540.10 - Repairs & Maint - Facilities Totals							Invoice Transactions 17			\$4,250.36
Account 4540.20 - Repairs & Maint - Facilities Planned										
3643 - FRINKS SEWER & DRAIN INC	101949	PUMP GREASE TRAP AT JAIL	Paid by Check # 162316		05/17/2022	05/17/2022	05/17/2022		05/17/2022	600.00
2594 - HELM MECHANICAL	FRE51360C	PREVENTION MAINTENANCE FOR JAIL/CONT #B3365I - 4/1/21 to 3/31/22	Paid by Check # 162318		05/17/2022	05/17/2022	05/17/2022		05/17/2022	1,241.75
2594 - HELM MECHANICAL	FRE133010	MAINTENANCE AT PINES ROAD - 3/29/2022	Paid by Check # 162318		05/17/2022	05/17/2022	05/17/2022		05/17/2022	266.00
1871 - HOWARD LEE & SONS INC	70209	UST SYSTEM MAINTENANCE - APRIL 2022	Paid by Check # 162319		05/17/2022	05/17/2022	05/17/2022		05/17/2022	200.00
1638 - JOHNSON CONTROLS	88581766	ALARM SYSTEM SERVICE CALL - 2/28/2022	Paid by Check # 162322		05/17/2022	05/17/2022	05/17/2022		05/17/2022	1,034.55
4692 - PEST CONTROL CONSULTANT	363474	SERVICES 3/8/2022	Paid by Check # 162344		05/17/2022	05/17/2022	05/17/2022		05/17/2022	435.00
1715 - THE HOME DEPOT PRO	676818727	PAD HOLDER GRIP 14 IN	Paid by Check # 162359		05/17/2022	05/17/2022	05/17/2022		05/17/2022	109.95
1715 - THE HOME DEPOT PRO	678938622	6 ' X 10' & 6' X 6' CHESTNUT BROWN - JUDICIAL CENTER	Paid by Check # 162359		05/17/2022	05/17/2022	05/17/2022		05/17/2022	681.30
Account 4540.20 - Repairs & Maint - Facilities Planned Totals							Invoice Transactions 8			\$4,568.55
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	05-2022/MAINT.	FUEL EXPENSE FOR 4/6/2022 TO 5/02/2022	Paid by Check # 162306		05/17/2022	05/17/2022	05/17/2022		05/17/2022	509.75
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$509.75



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	26861	STARTER REPLACED IN 2004 GMC SIERRA 2500 HD	Paid by Check # 162338		05/17/2022	05/17/2022	05/17/2022		05/17/2022	248.95
3764 - OGLE COUNTY CAR CARE INC.	26743	EXHAUST MANIFOLD REPLACEMENT ON 2002 GMC SIERRA TRUCK	Paid by Check # 162338		05/17/2022	05/17/2022	05/17/2022		05/17/2022	390.45
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 2		\$639.40	
Department 02 - Building & Grounds Totals							Invoice Transactions 32		\$10,246.82	



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1434 - MENARDS	3967	(1) 8' FOLD-IN-HALF TABLE	Paid by Check # 162332		05/17/2022	05/17/2022	05/17/2022		05/17/2022	119.99
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$119.99</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	04-2022/TREAS	POSTAGE DUE FOR 2/01/2022 TO 4/30/2022	Paid by Check # 162339		05/17/2022	05/17/2022	05/17/2022		05/17/2022	370.01
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$370.01</u>
Department 03 - Treasurer Totals									Invoice Transactions 2	<u>\$490.00</u>



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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	05-2022	MAY 2022 REIMBURSEMENTS	Paid by Check # 162346		05/17/2022	05/17/2022	05/17/2022		05/17/2022	733.34
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$733.34</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2022	MAY 2022 REIMBURSEMENTS	Paid by Check # 162346		05/17/2022	05/17/2022	05/17/2022		05/17/2022	959.96
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$959.96</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2022	MAY 2022 REIMBURSEMENTS	Paid by Check # 162346		05/17/2022	05/17/2022	05/17/2022		05/17/2022	441.43
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$441.43</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2022	MAY 2022 REIMBURSEMENTS	Paid by Check # 162346		05/17/2022	05/17/2022	05/17/2022		05/17/2022	190.87
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$190.87</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$2,325.60</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$2,325.60</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
5698 - RYAN M. CLEYS, ATTORNEY	19JA9	Special Appointment Public Defender Fees - 19JA9/KK	Paid by Check # 162353		05/06/2022	05/17/2022	05/17/2022		05/17/2022	595.00
Account 4324 - Appointed Attorneys Totals										Invoice Transactions 1
										\$595.00
Account 4442 - Counseling/ Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	5032022	Trial Competence Report - 2019CF150/Hammer	Paid by Check # 162301		05/06/2022	05/17/2022	05/17/2022		05/17/2022	900.00
Account 4442 - Counseling/ Psychiatric Services Totals										Invoice Transactions 1
										\$900.00
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	2022A	Postage Due - February - April, 2022	Paid by Check # 162339		05/06/2022	05/17/2022	05/17/2022		05/17/2022	2.12
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$2.12
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	846296384	ACCT #1003159885 (PATRON ACCESS, APRIL 2022)	Paid by Check # 162364		05/06/2022	05/17/2022	05/17/2022		05/17/2022	297.05
Account 4535 - Law Library Materials Totals										Invoice Transactions 1
										\$297.05
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	May, 2022	PD Contractual Services	Paid by Check # 162309		05/17/2022	05/17/2022	05/17/2022		05/17/2022	2,060.00
5559 - KRISTIN FOLK	2060.00	PD Contractual Services	Paid by Check # 162315		05/17/2022	05/17/2022	05/17/2022		05/17/2022	2,060.00
Account 4324 - Appointed Attorneys Totals										Invoice Transactions 2
										\$4,120.00
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	#349	Preliminary Hrg Transcript - 9/18/19-19 CF 205	Paid by Check # 162334		05/17/2022	05/17/2022	05/17/2022		05/17/2022	100.00
Account 4415.10 - Printing Appeals & Transcripts Totals										Invoice Transactions 1
										\$100.00
Account 4422 - Travel Expenses, Dues & Seminars										
4845 - KATHLEEN ISLEY	305.00	Reimbursement for IPDA Seminar	Paid by Check # 162325		05/17/2022	05/17/2022	05/17/2022		05/17/2022	305.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										\$305.00
Sub-Department 15 - Public Defenders Totals										Invoice Transactions 4
										\$4,525.00
Department 06 - Judiciary & Jury Totals										Invoice Transactions 8
										\$6,319.17



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2022-00001723	Mileage Rochelle Court	Paid by Check # 162357		05/06/2022	05/17/2022	05/17/2022		05/17/2022	46.80
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$46.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00001722	\office supplies	Paid by Check # 162313		05/06/2022	05/17/2022	05/17/2022		05/17/2022	434.38
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$434.38</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2022-00001724	Postage	Paid by Check # 162339		05/06/2022	05/17/2022	05/17/2022		05/17/2022	6.89
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$6.89</u>
Department 07 - Circuit Clerk Totals									Invoice Transactions 3	<u>\$488.07</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2022-00001748	April Detention Bill 2022	Paid by Check # 162324		05/17/2022	05/17/2022	05/17/2022		05/17/2022	2,430.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	\$2,430.00
Department 08 - Probation Totals								Invoice Transactions	1	\$2,430.00



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	5261K3298	Employee Medical	Paid by Check # 162348		05/17/2022	05/17/2022	05/17/2022		05/17/2022	292.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$292.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 5/20/22	Electricity	Paid by Check # 162350		05/17/2022	05/17/2022	05/17/2022		05/17/2022	962.47
Account 4212 - Electricity Totals								Invoice Transactions	1	\$962.47
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 6/14/22	Gas Heating	Paid by Check # 162336		05/17/2022	05/17/2022	05/17/2022		05/17/2022	295.66
5155 - THOMPSON GAS, LLC	1506914286	Gas Heating	Paid by Check # 162362		05/17/2022	05/17/2022	05/17/2022		05/17/2022	470.80
Account 4214 - Gas (Heating) Totals								Invoice Transactions	2	\$766.46
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	April 2022	Medical Contract	Paid by Check # 162310		05/17/2022	05/17/2022	05/17/2022		05/17/2022	500.00
Account 4326 - Medical Contracts Totals								Invoice Transactions	1	\$500.00
Account 4426 - Mileage										
5697 - RODERICK WHYTE	Mileage reimb	Mileage	Paid by Check # 162369		05/17/2022	05/17/2022	05/17/2022		05/17/2022	87.75
Account 4426 - Mileage Totals								Invoice Transactions	1	\$87.75
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	80622373	Transportation	Paid by Check # 162368		05/17/2022	05/17/2022	05/17/2022		05/17/2022	421.18
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	1	\$421.18
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	042622-7	Janitorial Supplies	Paid by Check # 162349		05/17/2022	05/17/2022	05/17/2022		05/17/2022	205.86
1013 - ROCHELLE JANITORIAL SUPPLY, INC	050322-5	Janitorial Supplies	Paid by Check # 162349		05/17/2022	05/17/2022	05/17/2022		05/17/2022	248.00
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	2	\$453.86
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	104152	Building maintenance	Paid by Check # 162298		05/17/2022	05/17/2022	05/17/2022		05/17/2022	197.84
2615 - ANDERSON PLUMBING & HEATING	104115	Building maintenance	Paid by Check # 162298		05/17/2022	05/17/2022	05/17/2022		05/17/2022	224.00
2615 - ANDERSON PLUMBING & HEATING	104113	Building maintenance	Paid by Check # 162298		05/17/2022	05/17/2022	05/17/2022		05/17/2022	52.00
1249 - FOCUS HOUSE	Reimb #3942	Building maintenance	Paid by Check # 162314		05/17/2022	05/17/2022	05/17/2022		05/17/2022	193.00
1434 - MENARDS	66281	Maintenance	Paid by Check # 162330		05/17/2022	05/17/2022	05/17/2022		05/17/2022	16.36



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	66382	Building maintenance	Paid by Check # 162329		05/17/2022	05/17/2022	05/17/2022		05/17/2022	22.51
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21362385T086	Building maintenance	Paid by Check # 162337		05/17/2022	05/17/2022	05/17/2022		05/17/2022	349.18
2148 - OMEGA PEST CONTROL	043116	Building maintenance	Paid by Check # 162340		05/17/2022	05/17/2022	05/17/2022		05/17/2022	125.00
4607 - PER MAR SECURITY SERVICES	2759687	Building maintenance	Paid by Check # 162342		05/17/2022	05/17/2022	05/17/2022		05/17/2022	348.90
4607 - PER MAR SECURITY SERVICES	2759688	Building maintenance	Paid by Check # 162342		05/17/2022	05/17/2022	05/17/2022		05/17/2022	88.00
4692 - PEST CONTROL CONSULTANT	371369	Maintenance	Paid by Check # 162344		05/17/2022	05/17/2022	05/17/2022		05/17/2022	125.00
5351 - ROCHELLE ACE HARDWARE	038178	Building maintenance	Paid by Check # 162347		05/17/2022	05/17/2022	05/17/2022		05/17/2022	12.38
5351 - ROCHELLE ACE HARDWARE	038144	Building maintenance	Paid by Check # 162347		05/17/2022	05/17/2022	05/17/2022		05/17/2022	9.99
5351 - ROCHELLE ACE HARDWARE	037835	Building maintenance	Paid by Check # 162347		05/17/2022	05/17/2022	05/17/2022		05/17/2022	3.99
5351 - ROCHELLE ACE HARDWARE	037945	Building maintenance	Paid by Check # 162347		05/17/2022	05/17/2022	05/17/2022		05/17/2022	9.75
5351 - ROCHELLE ACE HARDWARE	037902	Building maintenance	Paid by Check # 162347		05/17/2022	05/17/2022	05/17/2022		05/17/2022	13.58
5351 - ROCHELLE ACE HARDWARE	038435	Maintenance	Paid by Check # 162347		05/17/2022	05/17/2022	05/17/2022		05/17/2022	(6.59)
5351 - ROCHELLE ACE HARDWARE	038436	Building maintenance	Paid by Check # 162347		05/17/2022	05/17/2022	05/17/2022		05/17/2022	7.99
5351 - ROCHELLE ACE HARDWARE	038535	Maintenance	Paid by Check # 162347		05/17/2022	05/17/2022	05/17/2022		05/17/2022	6.53
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	19	\$1,799.41
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6950616	Food for residents	Paid by Check # 162343		05/17/2022	05/17/2022	05/17/2022		05/17/2022	24.10
3182 - PERFORMANCE FOOD SERVICE - TPC	6947191	Food for residents	Paid by Check # 162343		05/17/2022	05/17/2022	05/17/2022		05/17/2022	2,497.05
3182 - PERFORMANCE FOOD SERVICE - TPC	6947192	Food for residents	Paid by Check # 162343		05/17/2022	05/17/2022	05/17/2022		05/17/2022	38.67
5351 - ROCHELLE ACE HARDWARE	037991	Building maintenance	Paid by Check # 162347		05/17/2022	05/17/2022	05/17/2022		05/17/2022	7.06
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	4	\$2,566.88
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-016941	Safety Equipment	Paid by Check # 162361		05/17/2022	05/17/2022	05/17/2022		05/17/2022	146.50
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	\$146.50



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Fund 100 - General Fund										
				Department 09 - Focus House Totals				Invoice Transactions 33		<u>\$7,996.51</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	04412-A	portion of water bill	Paid by Check # 162308		05/17/2022	05/17/2022	05/17/2022		05/17/2022	14.88
1246 - FISCHER'S	0738509-001	supplies	Paid by Check # 162313		05/17/2022	05/17/2022	05/17/2022		05/17/2022	22.07
1147 - OGLE COUNTY TREASURER	2022-05	Postage	Paid by Check # 162339		05/17/2022	05/17/2022	05/17/2022		05/17/2022	372.66
Account 4510 - Office Supplies Totals							Invoice Transactions 3			<u>\$409.61</u>
Department 10 - Assessment Totals							Invoice Transactions 3			<u>\$409.61</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	738526	April 2022 statement	Paid by Check # 162313		04/25/2022	05/17/2022	05/17/2022		05/17/2022	218.73
1147 - OGLE COUNTY TREASURER	4152	April 2022 statement (2/1/22 to 4/30/22)	Paid by Check # 162339		05/04/2022	05/17/2022	05/17/2022		05/17/2022	672.17
Account 4510 - Office Supplies Totals								Invoice Transactions	2	<u>\$890.90</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4153	April 2022 statement (20.6 gal. @ 3.81)	Paid by Check # 162306		05/03/2022	05/17/2022	05/17/2022		05/17/2022	78.49
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	<u>\$78.49</u>
Department 11 - Zoning Totals								Invoice Transactions	3	<u>\$969.39</u>



MAY 17, 2022 - County Board Report

Payment Date Range 05/17/22 - 05/17/22

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.	04/30/2022	Galeaz,Haas,Dewey,Ru	Paid by Check		05/09/2022	05/09/2022	05/17/2022		05/17/2022	4,200.00
		dy,Walker,Helms	# 162345							
1109 - STERICYCLE, INC.	4010902047	Waste Pickup	Paid by Check		05/09/2022	05/09/2022	05/17/2022		05/17/2022	298.44
			# 162358							
3070 - VISION MEDICAL	65322	Disaster black bags	Paid by Check		05/09/2022	05/09/2022	05/17/2022		05/17/2022	1,272.62
			# 162367							
Account 4355 - Autopsy Fees Totals							Invoice Transactions 3			\$5,771.06
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	05/09/2022	fuel 80.1 gallons @	Paid by Check		05/09/2022	05/09/2022	05/17/2022		05/17/2022	305.18
		\$3.81	# 162306							
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$305.18
Department 13 - Coroner Totals							Invoice Transactions 4			\$6,076.24



MAY 17, 2022 - County Board Report

Payment Date Range 05/17/22 - 05/17/22

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 4422 - Travel Expenses, Dues & Seminars										
5699 - MARISOL ESPARZA	52.44	Reimbursement for CAC Mileage 12/14; Reg. & Mile MDT Training	Paid by Check # 162311		05/06/2022	05/17/2022	05/17/2022		05/17/2022	52.44
5562 - HEATHER KRUSE	2022-00001726	Mileage Reimb. CAC 4/26	Paid by Check # 162326		05/06/2022	05/17/2022	05/17/2022		05/17/2022	18.72
4241 - MICHAEL C ROCK	2022-00001725	Reimb. Mileage CAC 4/21, 3/24, 5/4	Paid by Check # 162351		05/06/2022	05/17/2022	05/17/2022		05/17/2022	56.16
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 3	\$127.32
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00001727	Water - April 2022	Paid by Check # 162308		05/06/2022	05/17/2022	05/17/2022		05/17/2022	37.14
1246 - FISCHER'S	0738527-001	Office Supplies - DVDs	Paid by Check # 162313		05/06/2022	05/17/2022	05/17/2022		05/17/2022	183.92
1246 - FISCHER'S	0738378-001	Office Supplies	Paid by Check # 162313		05/06/2022	05/17/2022	05/17/2022		05/17/2022	59.90
1246 - FISCHER'S	0738261-001	Office Supplies	Paid by Check # 162313		05/06/2022	05/17/2022	05/17/2022		05/17/2022	219.74
1246 - FISCHER'S	0738065-001	Office Supplies	Paid by Check # 162313		05/06/2022	05/17/2022	05/17/2022		05/17/2022	60.35
1627 - SECRETARY OF STATE	2022-00001728	Notary Renewal - Christy Egyed	Paid by Check # 162354		05/06/2022	05/17/2022	05/17/2022		05/17/2022	10.00
Account 4510 - Office Supplies Totals									Invoice Transactions 6	\$571.05
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	846281386	West Law for April 2022	Paid by Check # 162363		05/06/2022	05/17/2022	05/17/2022		05/17/2022	1,221.00
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	\$1,221.00
Department 14 - State's Attorney Totals									Invoice Transactions 10	\$1,919.37



MAY 17, 2022 - County Board Report

Payment Date Range 05/17/22 - 05/17/22

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 4250.30 - Agency Allotments Economic Development Dist. Dues										
1092 - BLACKHAWK HILLS	2022-12	EDD, COM/ECODEV, PLANNING - MATCH AND CONTRIBUTION - 2022	Paid by Check # 162299		05/17/2022	05/17/2022	05/17/2022		05/17/2022	12,313.17
Account 4250.30 - Agency Allotments Economic Development Dist. Dues Totals									Invoice Transactions 1	<u>\$12,313.17</u>
Account 4251 - Enterprise Zone Administration										
1092 - BLACKHAWK HILLS	2022-6	2022 LEE OGLE ENTERPRISE ZONE ADMINISTRATION FEE	Paid by Check # 162300		05/17/2022	05/17/2022	05/17/2022		05/17/2022	8,127.18
Account 4251 - Enterprise Zone Administration Totals									Invoice Transactions 1	<u>\$8,127.18</u>
Account 4490 - Contingencies										
1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	16135	2022 S-3 SUPPLEMENT EDITING: ORD: O-2020-0903 NOISE ORDINANCE	Paid by Check # 162297		05/17/2022	05/17/2022	05/17/2022		05/17/2022	232.36
5246 - BRANDT ZIES Z CLEANING	384508	26 HOURS @ \$20.00 PER HOUR - APRIL 2022	Paid by Check # 162302		05/17/2022	05/17/2022	05/17/2022		05/17/2022	520.00
5571 - THE STEWART LAW FIRM, P.C.	256	CONFERENCE CALLS - UNION DEMAND TO BARGAIN	Paid by Check # 162360		05/17/2022	05/17/2022	05/17/2022		05/17/2022	125.00
5571 - THE STEWART LAW FIRM, P.C.	277	CONFERENCE CALLS - UNION CONTRACT	Paid by Check # 162360		05/17/2022	05/17/2022	05/17/2022		05/17/2022	250.00
Account 4490 - Contingencies Totals									Invoice Transactions 4	<u>\$1,127.36</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	04-2022/BOARD	POSTAGE DUE FOR 2/01/2022 TO 4/30/2022	Paid by Check # 162339		05/17/2022	05/17/2022	05/17/2022		05/17/2022	413.37
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$413.37</u>
Department 16 - Finance Totals									Invoice Transactions 7	<u>\$21,981.08</u>



MAY 17, 2022 - County Board Report

Payment Date Range 05/17/22 - 05/17/22

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 23 - Information Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2022-00001622	fuel	Paid by Check # 162306		04/22/2022	05/17/2022	05/17/2022		05/17/2022	170.31
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$170.31</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00001563	Computer Hardwae	Paid by Check # 162303		04/22/2022	05/17/2022	05/17/2022		05/17/2022	1,873.81
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$1,873.81</u>
Account 4714 - Software Maintenance										
2482 - GOODIN ASSOCIATES, LTD.	2022-00001566	Software Maintenance	Paid by Check # 162317		04/22/2022	05/17/2022	05/17/2022		05/17/2022	1,902.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$1,902.00</u>
Account 4715 - Hardware Maintenance										
1638 - JOHNSON CONTROLS	2022-00001565	JC Doors	Paid by Check # 162322		04/22/2022	05/17/2022	05/17/2022		05/17/2022	3,713.49
4575 - TIPTON SYSTEMS	2022-00001562	Maintenance	Paid by Check # 162365		04/22/2022	05/17/2022	05/17/2022		05/17/2022	3,120.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 2	<u>\$6,833.49</u>
Department 23 - Information Technology Totals									Invoice Transactions 5	<u>\$10,779.61</u>
Fund 100 - General Fund Totals									Invoice Transactions 124	<u>\$98,064.57</u>
Grand Totals									Invoice Transactions 124	<u>\$98,064.57</u>



Laura J. Cook
Ogle County Clerk & Recorder

May 6, 2021

Cash Balance on Hand 04/01/2022

County Clerk Cash 159,245.65
Recorder Cash 50.00

Receipts for April

198,848.29

Disbursements in April

159,641.64

198,452.30

Certified Mail	62.75
County Licenses	0.00
Fingerprinting Costs	44.00
GIS Fee Fund	14,760.00
Laredo Subscriptions-Recorder's Auto Fund	4,225.95
Liquor License	19,625.00
Married Families DV Fund	125.00
My Dec - State Revenue Stamps	32,696.50
Plat Book	90.00
Recorder's Automation Fund	3,871.85
Recorder's GIS Fees	621.00
RHSPS - Recorder	297.50
RHSPS - State	5,355.00
State Death Srchg. Fund	32.00
Tax Redemptions	76,318.18
Tax Redemptions - Mobile Home	884.21
Video Gaming	650.00
Vital Records Auto Fund	232.00
	159,890.94

April Earnings Turned Over To Treasurer

\$ 38,957.35

Laura J. Cook
Ogle County Clerk



Department Claims - April 1 thru 18, 2022

Payment Date Range 04/01/22 - 04/18/22

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										
Sub-Department 10 - Elections										
Account 4528 - Voter Registration Supplies										
1516 - OREGON POSTMASTER	2022-00001339	POSTAGE FUNDS - BUSINESS REPLY	Paid by Check # 162117		04/06/2022	04/06/2022	04/06/2022		04/06/2022	1,000.00
Account 4528 - Voter Registration Supplies Totals								Invoice Transactions	1	\$1,000.00
Sub-Department 10 - Elections Totals								Invoice Transactions	1	\$1,000.00
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	1	\$1,000.00
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	CH&Jail 3.11.22	Court House Acct: 2959724006	Paid by Check # 162139		04/01/2022	04/01/2022	04/01/2022		04/12/2022	6,930.92
Account 4212.10 - Electricity Courthouse Totals								Invoice Transactions	1	\$6,930.92
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	JudCenter3.8.22	Judicial Center Acct: 3903001028	Paid by Check # 162139		04/01/2022	04/01/2022	04/01/2022		04/12/2022	2,771.49
5572 - ILLINOIS GAS & ELECTRIC	UGE8766095	Judicial Center Supplier Acct# 3903001028	Paid by Check # 162140		04/01/2022	04/01/2022	04/01/2022		04/12/2022	2,866.92
Account 4212.20 - Electricity Judicial Center Totals								Invoice Transactions	2	\$5,638.41
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 4.1.22	Weld Park Acct: 2355368000	Paid by Check # 162139		04/01/2022	04/01/2022	04/01/2022		04/12/2022	49.36
Account 4212.30 - Electricity Weld Park Totals								Invoice Transactions	1	\$49.36
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle2.25.22	510 Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 162142		04/01/2022	04/01/2022	04/01/2022		04/12/2022	938.76
Account 4212.40 - Electricity Rochelle Offices Totals								Invoice Transactions	1	\$938.76
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Sher/Cor 3.9.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 162139		04/01/2022	04/01/2022	04/01/2022		04/12/2022	2,315.95
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$2,315.95
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	MaintBldg 3.9.22	Maintenance Building Acct: 0087085050	Paid by Check # 162139		04/01/2022	04/01/2022	04/01/2022		04/12/2022	135.86
Account 4212.70 - Electricity Maintenance Building Totals								Invoice Transactions	1	\$135.86
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	PinesRd 3.10.22	Pines Road Annex Acct: 2707431018	Paid by Check # 162139		04/01/2022	04/01/2022	04/01/2022		04/12/2022	614.94
Account 4212.80 - Electricity Pines Road Annex Totals								Invoice Transactions	1	\$614.94



Department Claims - April 1 thru 18, 2022

Payment Date Range 04/01/22 - 04/18/22

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 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest3.11.22	Hillcrest Tower Acct: 53352	Paid by Check # 162142		04/01/2022	04/01/2022	04/01/2022		04/12/2022	56.74
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals										Invoice Transactions 1
										\$56.74
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHouse3.8.22	Court House Acct: 71-19-92-2000 6	Paid by Check # 162141		04/04/2022	04/04/2022	04/04/2022		04/12/2022	249.53
Account 4214.10 - Gas (Heating) Courthouse Totals										Invoice Transactions 1
										\$249.53
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter3.8.22	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 162141		04/04/2022	04/04/2022	04/04/2022		04/12/2022	2,740.26
Account 4214.20 - Gas (Heating) Judicial Center Totals										Invoice Transactions 1
										\$2,740.26
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle 3.21.22	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 162141		04/04/2022	04/04/2022	04/04/2022		04/12/2022	435.52
Account 4214.40 - Gas (Heating) Rochelle Offices Totals										Invoice Transactions 1
										\$435.52
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 3.8.22	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 162141		04/04/2022	04/04/2022	04/04/2022		04/12/2022	1,067.83
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals										Invoice Transactions 1
										\$1,067.83
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 3.8.22	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 162141		04/04/2022	04/04/2022	04/04/2022		04/12/2022	2,522.57
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals										Invoice Transactions 1
										\$2,522.57
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg 3.8.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 162141		04/04/2022	04/04/2022	04/04/2022		04/12/2022	326.68
1898 - NICOR	1stStGar-3.8.22	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 162141		04/04/2022	04/04/2022	04/04/2022		04/12/2022	325.75
Account 4214.70 - Gas (Heating) Maintenance Building Totals										Invoice Transactions 2
										\$652.43
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 3.8.22	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 162141		04/04/2022	04/04/2022	04/04/2022		04/12/2022	674.58
Account 4214.80 - Gas (Heating) Pines Road Annex Totals										Invoice Transactions 1
										\$674.58
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059&4059X Mar22	Court House 4059 & 4059X	Paid by Check # 162138		04/05/2022	04/05/2022	04/05/2022		04/12/2022	96.70
Account 4218.10 - Water Courthouse Totals										Invoice Transactions 1
										\$96.70



Department Claims - April 1 thru 18, 2022

Payment Date Range 04/01/22 - 04/18/22

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 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140&4140A Mar22	Judicial Center Acct: 4140 & 4140A	Paid by Check # 162138		04/05/2022	04/05/2022	04/05/2022		04/12/2022	255.87
Account 4218.20 - Water Judicial Center Totals										Invoice Transactions 1
										\$255.87
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663&9664 Mar22	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 162138		04/05/2022	04/05/2022	04/05/2022		04/12/2022	96.70
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals										Invoice Transactions 1
										\$96.70
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692&9693 Mar22	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 162138		04/05/2022	04/05/2022	04/05/2022		04/12/2022	1,688.40
Account 4218.60 - Water Judicial Center Annex Totals										Invoice Transactions 1
										\$1,688.40
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100&1101Y Mar22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 162138		04/05/2022	04/05/2022	04/05/2022		04/12/2022	96.70
Account 4218.70 - Water Maintenance Building Totals										Invoice Transactions 1
										\$96.70
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 -Mar 22	Pines Road Annex: Acct 8176	Paid by Check # 162138		04/05/2022	04/05/2022	04/05/2022		04/12/2022	48.35
Account 4218.80 - Water Pines Road Annex Totals										Invoice Transactions 1
										\$48.35
Department 02 - Building & Grounds Totals										Invoice Transactions 23
										\$27,306.38
Department 12 - Sheriff										
Account 4216 - Telephone										
1941 - FRONTIER	6103Z958-S- 22079	Bill # 6103Z958S3	Paid by Check # 162106		04/01/2022	04/01/2022	04/01/2022		04/04/2022	137.63
1945 - LR Communications	10000067288	Account # 99930027128	Paid by Check # 162125		04/08/2022	04/08/2022	04/08/2022		04/11/2022	250.00
4740 - SYNDEO NETWORKS, INC.	15473	Acct # 1206	Paid by Check # 162131		04/08/2022	04/08/2022	04/08/2022		04/11/2022	1,171.14
Account 4216 - Telephone Totals										Invoice Transactions 3
										\$1,558.77
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X04032022	Acct # 287288934140	Paid by Check # 162118		04/08/2022	04/08/2022	04/08/2022		04/11/2022	1,512.52
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										\$1,512.52
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	04/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 162119		04/08/2022	04/08/2022	04/08/2022		04/11/2022	1,670.21
Account 4420 - Training Expenses Totals										Invoice Transactions 1
										\$1,670.21



Department Claims - April 1 thru 18, 2022

Payment Date Range 04/01/22 - 04/18/22

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										
1246 - FISCHER'S	0737890-001	Acct # OCSHERIFF	Paid by Check # 162105		04/01/2022	04/01/2022	04/01/2022		04/04/2022	4.25
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	03/2022	Account ID: 802886	Paid by Check # 162133		04/08/2022	04/08/2022	04/08/2022		04/11/2022	113.00
3991 - CARD SERVICE CENTER	04/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 162119		04/08/2022	04/08/2022	04/08/2022		04/11/2022	879.38
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$996.63
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	03/2022 OCSO	Acct # 0414-00-630179-0	Paid by Check # 162137		04/08/2022	04/08/2022	04/08/2022		04/11/2022	458.13
3390 - WEX BANK	03/2022 CORR	Acct # 0414-00-630179-0	Paid by Check # 162137		04/08/2022	04/08/2022	04/08/2022		04/11/2022	74.19
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 2			\$532.32
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	77088	Acct # OGLECOSD	Paid by Check # 162134		04/08/2022	04/08/2022	04/08/2022		04/11/2022	227.76
Account 4570 - Uniforms Totals							Invoice Transactions 1			\$227.76
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	04/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 162119		04/08/2022	04/08/2022	04/08/2022		04/11/2022	100.00
Account 4575 - Weapons & Ammunition Totals							Invoice Transactions 1			\$100.00
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	53519	OCS Vehicle Maintenance	Paid by Check # 162110		04/01/2022	04/01/2022	04/01/2022		04/04/2022	79.96
4816 - KUNES COUNTRY AUTO GROUP	53625	OCS Vehicle Maintenance	Paid by Check # 162124		04/08/2022	04/08/2022	04/08/2022		04/11/2022	1,817.43
1218 - DYER'S AUTOMOTIVE	04/2022	OCS Vehicle Maintenance	Paid by Check # 162123		04/08/2022	04/08/2022	04/08/2022		04/11/2022	75.42
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 3			\$1,972.81
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	005856	Contract # LES-0000000716	Paid by Check # 162103		04/01/2022	04/01/2022	04/01/2022		04/04/2022	184.30
4984 - CARDLOCK VENDING, INC	14848	Annual Service Agreement	Paid by Check # 162120		04/08/2022	04/08/2022	04/08/2022		04/11/2022	235.00
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 2			\$419.30
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1265 - VERIZON	9902583536	Acct #686542129-00001 Emergency Lines	Paid by Check # 162116		04/01/2022	04/01/2022	04/01/2022		04/04/2022	83.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	15473 OEMA	Acct # 1206	Paid by Check # 162131		04/08/2022	04/08/2022	04/08/2022		04/11/2022	856.45
Account 4216 - Telephone Totals										Invoice Transactions 2
										<u>\$940.24</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/2022 OEMA	Acct # 1896103	Paid by Check # 162121		04/08/2022	04/08/2022	04/08/2022		04/11/2022	287.27
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<u>\$287.27</u>
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	985795	Vehicle Maintenance	Paid by Check # 162126		04/08/2022	04/08/2022	04/08/2022		04/11/2022	2.22
Account 4585 - Vehicle Maintenance Totals										Invoice Transactions 1
										<u>\$2.22</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	005896	LES-0000000715	Paid by Check # 162122		04/08/2022	04/08/2022	04/08/2022		04/11/2022	120.00
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										<u>\$120.00</u>
Sub-Department 60 - OEMA Totals										Invoice Transactions 5
										<u>\$1,349.73</u>
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
3336 - IPSAN- ILLINOIS PUBLIC SAFETY AGENCY NETWORK	46655	BULLET / Mini Bullet	Paid by Check # 162107		04/01/2022	04/01/2022	04/01/2022		04/04/2022	14,442.00
Account 4737 - Maintenance of Radios Totals										Invoice Transactions 1
										<u>\$14,442.00</u>
Sub-Department 62 - Emergency Communications Totals										Invoice Transactions 1
										<u>\$14,442.00</u>
Department 12 - Sheriff Totals										Invoice Transactions 23
										<u>\$24,782.05</u>
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9902161205-SA	Victim Advocate Cell Phone	Paid by Check # 162116		04/01/2022	04/08/2022	04/08/2022		04/04/2022	58.74
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										<u>\$58.74</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5562 - HEATHER KRUSE	2022-00001296	Reimb. for Lodging, Travel & Meals for 2022 Livesavers Conf.	Paid by Check # 162109		04/01/2022	04/08/2022	04/08/2022		04/04/2022	1,217.97
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$1,217.97</u>
Account 4510 - Office Supplies										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	005676	Copier & Equip. Lease March 2022	Paid by Check # 162104		04/01/2022	04/08/2022	04/08/2022		04/04/2022	550.00
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$550.00</u>
Department 14 - State's Attorney Totals										Invoice Transactions 3
										<u>\$1,826.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	04/2022 CORR	Acct # 0122: CORR	Paid by Check # 162119		04/08/2022	04/08/2022	04/08/2022		04/11/2022	500.00
1698 - UNIVERSITY OF ILLINOIS	04/2022	Basic Correctional Officer #3497	Paid by Check # 162135		04/08/2022	04/08/2022	04/08/2022		04/11/2022	3,673.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	\$4,173.00
Account 4444 - Medical Expense										
2679 - JOHNSONS PORTABLE X-RAY	03/24/22	Inmate Medical Expense	Paid by Check # 162108		04/01/2022	04/01/2022	04/01/2022		04/04/2022	197.51
1895 - OGLE COUNTY HEALTH DEPARTMENT	03/2022	Inmate Medical Expense	Paid by Check # 162111		04/01/2022	04/01/2022	04/01/2022		04/04/2022	205.00
1513 - OREGON HEALTHCARE PHARMACY	03/2022	#GRP-OCJ #OCJ9999999	Paid by Check # 162127		04/08/2022	04/08/2022	04/08/2022		04/11/2022	4,290.69
1515 - SNYDER PHARMACY - OREGON	03/2022 CORR	Cust # 7326666	Paid by Check # 162129		04/08/2022	04/08/2022	04/08/2022		04/11/2022	47.94
2290 - UPS	Y74680142	Y74680	Paid by Check # 162136		04/08/2022	04/08/2022	04/08/2022		04/11/2022	13.80
3991 - CARD SERVICE CENTER	04/2022 CORR	Acct # 0122: CORR	Paid by Check # 162119		04/08/2022	04/08/2022	04/08/2022		04/11/2022	217.84
Account 4444 - Medical Expense Totals									Invoice Transactions 6	\$4,972.78
Account 4510 - Office Supplies										
1246 - FISCHER'S	0737519-001	Account: OCJAIL	Paid by Check # 162105		04/01/2022	04/01/2022	04/01/2022		04/04/2022	42.37
3182 - PERFORMANCE FOOD SERVICE - TPC	6925718	Acct # 18694400	Paid by Check # 162114		04/01/2022	04/01/2022	04/01/2022		04/04/2022	128.18
1890 - SYSCO FOODS OF BARABOO LLC	318372502	Acct # 266726	Paid by Check # 162132		04/08/2022	04/08/2022	04/08/2022		04/11/2022	21.85
3991 - CARD SERVICE CENTER	04/2022 CORR	Acct # 0122: CORR	Paid by Check # 162119		04/08/2022	04/08/2022	04/08/2022		04/11/2022	2,572.31
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$2,764.71
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/2022 CORR	Acct # 1896103	Paid by Check # 162121		04/08/2022	04/08/2022	04/08/2022		04/11/2022	651.43
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$651.43
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6925718	Acct # 18694400	Paid by Check # 162114		04/01/2022	04/01/2022	04/01/2022		04/04/2022	2,654.54
5545 - PRAIRIE FARMS DAIRY	9084223	Acct # 2849	Paid by Check # 162115		04/01/2022	04/01/2022	04/01/2022		04/04/2022	502.20
1518 - OREGON SUPER VALU	04/2022	Acct # 040000000129	Paid by Check # 162112		04/01/2022	04/01/2022	04/01/2022		04/04/2022	3.25
4587 - PAN-O-GOLD BAKING CO.	1762519	Acct # 23777	Paid by Check # 162113		04/01/2022	04/01/2022	04/01/2022		04/04/2022	70.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1776620	Acct # 23777	Paid by Check # 162113		04/01/2022	04/01/2022	04/01/2022		04/04/2022	53.18
4587 - PAN-O-GOLD BAKING CO.	1784547	Acct # 23777	Paid by Check # 162128		04/08/2022	04/08/2022	04/08/2022		04/11/2022	101.52
1418 - SULLIVAN'S	03/2022	Customer # 270043	Paid by Check # 162130		04/08/2022	04/08/2022	04/08/2022		04/11/2022	5.96
1890 - SYSCO FOODS OF BARABOO LLC	318372502	Acct # 266726	Paid by Check # 162132		04/08/2022	04/08/2022	04/08/2022		04/11/2022	470.16
Account 4550 - Food for County Prisoners Totals							Invoice Transactions		8	\$3,861.15
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	04/2022 CORR	Acct # 0122: CORR	Paid by Check # 162119		04/08/2022	04/08/2022	04/08/2022		04/11/2022	27.98
Account 4570 - Uniforms Totals							Invoice Transactions		1	\$27.98
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	005856 CORR	Contract # LES-0000000716	Paid by Check # 162103		04/01/2022	04/01/2022	04/01/2022		04/04/2022	163.80
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions		1	\$163.80
Department 22 - Corrections Totals							Invoice Transactions		23	\$16,614.85
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
1047 - ACE HARDWARE AND OUTDOOR CTR	2022-00001294	Tool Rental	Paid by Check # 162101		03/31/2022	04/04/2022	04/04/2022		04/04/2022	82.60
3991 - CARD SERVICE CENTER	2022-00001293	Computer Hardware	Paid by Check # 162102		03/31/2022	04/04/2022	04/04/2022		04/04/2022	3,888.80
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions		2	\$3,971.40
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2022-00001293	Computer Hardware	Paid by Check # 162102		03/31/2022	04/04/2022	04/04/2022		04/04/2022	242.64
Account 4715 - Hardware Maintenance Totals							Invoice Transactions		1	\$242.64
Department 23 - Information Technology Totals							Invoice Transactions		3	\$4,214.04
Fund 100 - General Fund Totals							Invoice Transactions		76	\$75,744.03
Grand Totals							Invoice Transactions		76	\$75,744.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
5692 - HAGEMANN HORTICULTURE LLC	256	2021 OGLE COUNTY COURTHOUSE PLANTING	Paid by Check # 162233		04/21/2022	04/21/2022	04/21/2022		04/21/2022	1,500.00
Account 4540.20 - Repairs & Maint - Facilities Planned Totals								Invoice Transactions	1	\$1,500.00
Department 02 - Building & Grounds Totals								Invoice Transactions	1	\$1,500.00
Department 06 - Judiciary & Jury										
Account 4442 - Counseling/ Psychiatric Services										
5248 - MOBRE COUNSELING SERVICES, LLC	21CF119	Court Ordered Psychosexual Evaluation (21CF119/Mitchell)	Paid by Check # 162256		04/22/2022	04/22/2022	04/22/2022		04/29/2022	1,300.00
Account 4442 - Counseling/ Psychiatric Services Totals								Invoice Transactions	1	\$1,300.00
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	6067	Lease Agreement Copiers (4/13/22 through 5/12/2022)	Paid by Check # 162251		04/22/2022	04/22/2022	04/22/2022		04/29/2022	220.00
Account 4720 - Office Equipment Totals								Invoice Transactions	1	\$220.00
Department 06 - Judiciary & Jury Totals								Invoice Transactions	2	\$1,520.00
Department 09 - Focus House										
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 4/28/22	Maintenance	Paid by Check # 162227		04/19/2022	04/20/2022	04/20/2022		04/21/2022	627.73
Account 4212 - Electricity Totals								Invoice Transactions	1	\$627.73
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 4/28/22	Maintenance	Paid by Check # 162227		04/19/2022	04/20/2022	04/20/2022		04/21/2022	261.13
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$261.13
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 4/28/22	Maintenance	Paid by Check # 162227		04/19/2022	04/20/2022	04/20/2022		04/21/2022	30.00
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$30.00
Account 4435 - Transportation of Detainees										
3991 - CARD SERVICE CENTER	0225 due 4/28/22	Maintenance	Paid by Check # 162227		04/19/2022	04/20/2022	04/20/2022		04/21/2022	58.10
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	1	\$58.10
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 4/28/22	Resident Medical	Paid by Check # 162226		04/19/2022	04/20/2022	04/20/2022		04/21/2022	92.97
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$92.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0704 DUE 4/28/22	Food for residents	Paid by Check # 162225		04/19/2022	04/20/2022	04/20/2022		04/21/2022	96.28
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	1	\$96.28
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0704 DUE 4/28/22	Food for residents	Paid by Check # 162225		04/19/2022	04/20/2022	04/20/2022		04/21/2022	24.43
3991 - CARD SERVICE CENTER	0225 due 4/28/22	Maintenance	Paid by Check # 162227		04/19/2022	04/20/2022	04/20/2022		04/21/2022	105.41
Account 4508 - Kitchen Supplies Totals								Invoice Transactions	2	\$129.84
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 4/28/22	Maintenance	Paid by Check # 162227		04/19/2022	04/20/2022	04/20/2022		04/21/2022	175.80
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$175.80
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 4/28/22	Maintenance	Paid by Check # 162227		04/19/2022	04/20/2022	04/20/2022		04/21/2022	141.39
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$141.39
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 due 4/28/22	Maintenance	Paid by Check # 162227		04/19/2022	04/20/2022	04/20/2022		04/21/2022	33.45
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	1	\$33.45
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0200 DUE 4.28.22	Food for residents	Paid by Check # 162224		04/19/2022	04/20/2022	04/20/2022		04/21/2022	22.00
3991 - CARD SERVICE CENTER	0704 DUE 4/28/22	Food for residents	Paid by Check # 162225		04/19/2022	04/20/2022	04/20/2022		04/21/2022	330.13
3991 - CARD SERVICE CENTER	0225 due 4/28/22	Maintenance	Paid by Check # 162227		04/19/2022	04/20/2022	04/20/2022		04/21/2022	397.98
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	3	\$750.11
Department 09 - Focus House Totals								Invoice Transactions	14	\$2,396.80
Department 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	64706431	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 162247		04/22/2022	04/22/2022	04/22/2022		04/21/2022	57.20
1941 - FRONTIER	6103Z958-S- 22110	Bill # 6103Z958S3	Paid by Check # 162253		04/29/2022	04/29/2022	04/29/2022		04/29/2022	137.63
Account 4216 - Telephone Totals								Invoice Transactions	2	\$194.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9904484487	Acct # 880295765-00001	Paid by Check # 162261		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,584.39
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										\$2,584.39
Account 4420 - Training Expenses										
1190 - DEFENSE TECHNOLOGY CORP OF AMERICA	91724	4-Day Less Lethal ICP Instructor Program	Paid by Check # 162230		04/22/2022	04/22/2022	04/22/2022		04/21/2022	895.00
Account 4420 - Training Expenses Totals										Invoice Transactions 1
										\$895.00
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 162234		04/22/2022	04/22/2022	04/22/2022		04/21/2022	183.81
2290 - UPS	Y74680172	Shipper # Y74680	Paid by Check # 162260		04/29/2022	04/29/2022	04/29/2022		04/29/2022	45.14
1246 - FISCHER'S	0738071-001	Acct # OCSHERIFF	Paid by Check # 162252		04/29/2022	04/29/2022	04/29/2022		04/29/2022	128.61
Account 4510 - Office Supplies Totals										Invoice Transactions 3
										\$357.56
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	03/2022 OCSO	Activity from 03/01/22 to 03/31/22	Paid by Check # 162244		04/22/2022	04/22/2022	04/22/2022		04/21/2022	135.88
3354 - UNIFORM DEN EAST, INC.	79598	Acct # OGLECOSD	Paid by Check # 162245		04/22/2022	04/22/2022	04/22/2022		04/21/2022	153.90
3354 - UNIFORM DEN EAST, INC.	78997	Cust Code: OGLECOSD	Paid by Check # 162245		04/22/2022	04/22/2022	04/22/2022		04/21/2022	492.65
3354 - UNIFORM DEN EAST, INC.	79667	Acct # OGLECOSD	Paid by Check # 162245		04/22/2022	04/22/2022	04/22/2022		04/21/2022	84.95
3354 - UNIFORM DEN EAST, INC.	79674	Acct # OGLECOSD	Paid by Check # 162245		04/22/2022	04/22/2022	04/22/2022		04/21/2022	84.95
3354 - UNIFORM DEN EAST, INC.	79013	Acct # OGLECOSD	Paid by Check # 162259		04/29/2022	04/29/2022	04/29/2022		04/29/2022	364.00
3354 - UNIFORM DEN EAST, INC.	79683	Acct # OGLECOSD	Paid by Check # 162259		04/29/2022	04/29/2022	04/29/2022		04/29/2022	42.95
3354 - UNIFORM DEN EAST, INC.	79675	Acct # OGLECOSD	Paid by Check # 162259		04/29/2022	04/29/2022	04/29/2022		04/29/2022	570.20
3354 - UNIFORM DEN EAST, INC.	79592	Acct # OGLECOSD	Paid by Check # 162259		04/29/2022	04/29/2022	04/29/2022		04/29/2022	187.39
3354 - UNIFORM DEN EAST, INC.	79832	Acct # OGLECOSD	Paid by Check # 162259		04/29/2022	04/29/2022	04/29/2022		04/29/2022	202.87
Account 4570 - Uniforms Totals										Invoice Transactions 10
										\$2,319.74
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660516653	Cust # 862626	Paid by Check # 162222		04/22/2022	04/22/2022	04/22/2022		04/21/2022	32.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1181 - D & W GARAGE, INC.	11027	OCS Vehicle Maintenance	Paid by Check # 162229		04/22/2022	04/22/2022	04/22/2022		04/21/2022	487.49
1181 - D & W GARAGE, INC.	11005	OCS Vehicle Maintenance	Paid by Check # 162229		04/22/2022	04/22/2022	04/22/2022		04/21/2022	903.20
4732 - FORTUNE AUTOMOTIVE INC	8829	OCS Vehicle Maintenance	Paid by Check # 162231		04/22/2022	04/22/2022	04/22/2022		04/21/2022	59.29
4816 - KUNES COUNTRY AUTO GROUP	53831	OCS Vehicle Maintenance	Paid by Check # 162237		04/22/2022	04/22/2022	04/22/2022		04/21/2022	92.51
1463 - NAPA AUTO PARTS	982858	Acct # 12409	Paid by Check # 162239		04/22/2022	04/22/2022	04/22/2022		04/21/2022	26.98
1463 - NAPA AUTO PARTS	983476	Acct # 12409	Paid by Check # 162239		04/22/2022	04/22/2022	04/22/2022		04/21/2022	34.03
4816 - KUNES COUNTRY AUTO GROUP	54051	OCS Vehicle Maintenance	Paid by Check # 162255		04/29/2022	04/29/2022	04/29/2022		04/29/2022	80.15
1616 - JEFF PERRY	13049	OCS Vehicle Maintenance	Paid by Check # 162254		04/29/2022	04/29/2022	04/29/2022		04/29/2022	251.88
1121 - BYRON QUICK LUBE	38065	OCS Vehicle Maintenance	Paid by Check # 162249		04/29/2022	04/29/2022	04/29/2022		04/29/2022	92.71
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 10	\$2,060.44
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	03/2022	Acct # 8771 10 092 0190780	Paid by Check # 162228		04/22/2022	04/22/2022	04/22/2022		04/21/2022	189.95
1265 - VERIZON	9904908129	Acct #686542129-00001 Emergency Lines	Paid by Check # 162262		04/29/2022	04/29/2022	04/29/2022		04/29/2022	83.79
Account 4216 - Telephone Totals									Invoice Transactions 2	\$273.74
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9904484487 OEMA	Acct # 880295765-00001	Paid by Check # 162261		04/29/2022	04/29/2022	04/29/2022		04/29/2022	60.42
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$60.42
Sub-Department 60 - OEMA Totals									Invoice Transactions 3	\$334.16
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 041522	Cust # 651877114566521/EC OM	Paid by Check # 162234		04/22/2022	04/22/2022	04/22/2022		04/21/2022	144.83
1265 - VERIZON	9904484487 ECOM	Acct # 880295765-00001	Paid by Check # 162261		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,254.33
Account 4500 - Supplies Totals									Invoice Transactions 2	\$1,399.16
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 2	\$1,399.16
Department 12 - Sheriff Totals									Invoice Transactions 32	\$10,145.28



Department Claims - April 20 thru 29, 2022

Payment Date Range 04/20/22 - 04/29/22

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 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	04/2022	Inmate Dental Expense	Paid by Check # 162235		04/22/2022	04/22/2022	04/22/2022		04/21/2022	199.00
1386 - KSB	545614	Inmate Medical Expense	Paid by Check # 162236		04/22/2022	04/22/2022	04/22/2022		04/21/2022	387.00
4050 - ROCHELLE COMMUNITY HOSPITAL	5268K3298	Pre Employment Physical	Paid by Check # 162243		04/22/2022	04/22/2022	04/22/2022		04/21/2022	419.00
2290 - UPS	Y74680162	Shipper # Y74680	Paid by Check # 162246		04/22/2022	04/22/2022	04/22/2022		04/21/2022	27.81
2290 - UPS	Y74680172 CORR	Shipper # Y74680	Paid by Check # 162260		04/29/2022	04/29/2022	04/29/2022		04/29/2022	14.54
Account 4444 - Medical Expense Totals									Invoice Transactions 5	\$1,047.35
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15543490	Cust # 649350115543490/Corr	Paid by Check # 162234		04/22/2022	04/22/2022	04/22/2022		04/21/2022	173.87
4479 - HINCKLEY SPRINGS	15898053	Cust # 471764915898053/Security	Paid by Check # 162234		04/22/2022	04/22/2022	04/22/2022		04/21/2022	63.48
1538 - PETTY CASH	03/2022	OCJ Petty Cash Disbursement 03/01/22	Paid by Check # 162241		04/22/2022	04/22/2022	04/22/2022		04/21/2022	26.95
1890 - SYSCO FOODS OF BARABOO LLC	318393252	Acct # 266726	Paid by Check # 162258		04/29/2022	04/29/2022	04/29/2022		04/29/2022	265.23
3182 - PERFORMANCE FOOD SERVICE - TPC	6931826	Acct # 18694400	Paid by Check # 162257		04/29/2022	04/29/2022	04/29/2022		04/29/2022	168.38
3182 - PERFORMANCE FOOD SERVICE - TPC	6938069	Acct # 18694400	Paid by Check # 162257		04/29/2022	04/29/2022	04/29/2022		04/29/2022	39.86
3182 - PERFORMANCE FOOD SERVICE - TPC	6944151	Acct # 18694400	Paid by Check # 162257		04/29/2022	04/29/2022	04/29/2022		04/29/2022	842.58
3182 - PERFORMANCE FOOD SERVICE - TPC	6950212	Acct # 18694400	Paid by Check # 162257		04/29/2022	04/29/2022	04/29/2022		04/29/2022	684.45
5087 - CNA SURETY	04/2022 - DD	Notary Bond for Dan Daub	Paid by Check # 162250		04/29/2022	04/29/2022	04/29/2022		04/29/2022	30.00
5087 - CNA SURETY	04/2022 - WW	Notary Bond - W White	Paid by Check # 162250		04/29/2022	04/29/2022	04/29/2022		04/29/2022	30.00
Account 4510 - Office Supplies Totals									Invoice Transactions 10	\$2,324.80
Account 4550 - Food for County Prisoners										
5392 - GOODSOURCE SOLUTIONS	SI0536046	Customer ID: OCJ001	Paid by Check # 162232		04/22/2022	04/22/2022	04/22/2022		04/21/2022	566.83
5392 - GOODSOURCE SOLUTIONS	SI0537426	Customer ID: OCJ001	Paid by Check # 162232		04/22/2022	04/22/2022	04/22/2022		04/21/2022	94.72
4587 - PAN-O-GOLD BAKING CO.	1803790	Acct # 23777	Paid by Check # 162240		04/22/2022	04/22/2022	04/22/2022		04/21/2022	67.96



Department Claims - April 20 thru 29, 2022

Payment Date Range 04/20/22 - 04/29/22

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 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1814709	Acct # 23777	Paid by Check # 162240		04/22/2022	04/22/2022	04/22/2022		04/21/2022	121.94
5545 - PRAIRIE FARMS DAIRY	9092949	Acct # 2849	Paid by Check # 162242		04/22/2022	04/22/2022	04/22/2022		04/21/2022	406.95
1890 - SYSCO FOODS OF BARABOO LLC	318393252	Acct # 266726	Paid by Check # 162258		04/29/2022	04/29/2022	04/29/2022		04/29/2022	598.59
3182 - PERFORMANCE FOOD SERVICE - TPC	6931826	Acct # 18694400	Paid by Check # 162257		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,904.64
3182 - PERFORMANCE FOOD SERVICE - TPC	6938069	Acct # 18694400	Paid by Check # 162257		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,938.67
3182 - PERFORMANCE FOOD SERVICE - TPC	6944151	Acct # 18694400	Paid by Check # 162257		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,133.76
3182 - PERFORMANCE FOOD SERVICE - TPC	6950212	Acct # 18694400	Paid by Check # 162257		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,371.10
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	10	\$10,205.16
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	03/2022 CORR	Activity from 03/01/22 to 03/31/22	Paid by Check # 162244		04/22/2022	04/22/2022	04/22/2022		04/21/2022	82.56
Account 4570 - Uniforms Totals								Invoice Transactions	1	\$82.56
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	2022410057031	Account # 04320386	Paid by Check # 162248		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,586.72
Account 4575 - Weapons & Ammunition Totals								Invoice Transactions	1	\$1,586.72
Department 22 - Corrections Totals								Invoice Transactions	27	\$15,246.59
Department 23 - Information Technology										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2022-00001511	credit card Invoices	Paid by Check # 162223		04/18/2022	04/18/2022	04/22/2022		04/21/2022	180.98
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$180.98
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00001511	credit card Invoices	Paid by Check # 162223		04/18/2022	04/18/2022	04/22/2022		04/21/2022	4,980.01
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$4,980.01
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2022-00001511	credit card Invoices	Paid by Check # 162223		04/18/2022	04/18/2022	04/22/2022		04/21/2022	1,399.98
Account 4715 - Hardware Maintenance Totals								Invoice Transactions	1	\$1,399.98
Department 23 - Information Technology Totals								Invoice Transactions	3	\$6,560.97
Fund 100 - General Fund Totals								Invoice Transactions	79	\$37,369.64
Grand Totals								Invoice Transactions	79	\$37,369.64

Local Share of State-County Sales Tax

2019

Date:	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1%	40,039.30	30,864.22	35,643.08	49,885.36	38,122.42	46,554.24	42,580.80	33,243.52	32,453.39	28,569.12	30,572.76	24,658.93
0.25%	80,220.05	80,223.32	74,013.91	79,446.36	64,328.26	80,591.82	80,813.64	77,554.17	84,801.68	82,984.01	83,839.26	81,742.19
Date Received	12/13/18	01/14/19	02/11/19	03/11/19	04/08/19	05/09/19	06/10/19	07/11/19	08/09/19	09/11/19	10/11/19	11/12/19

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	20,801.04
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75	87,034.46	86,731.45	80,556.05
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20	09/10/20	10/09/20	11/11/20

2021

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76	51,064.08	41,632.38	66,440.92	46,191.48	54,278.77	70,054.75	72,667.94	54,798.86
0.25%	89,024.65	83,500.08	72,373.63	83,661.01	84,468.43	82,370.70	110,875.85	103,105.60	104,382.29	112,490.45	112,552.69	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45						
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89						
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22						



Leigh Hopkins

5/10/2022

Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/22 - 04/30/22

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	21289370T086	Disposal Service - Dumpster	Paid by Check # 109073		04/14/2022	04/14/2022	04/14/2022		04/18/2022	344.37
1140 - CITY OF OREGON	OREHWY2204	Disposal Service	Paid by Check # 109141		04/29/2022	04/29/2022	04/29/2022		04/29/2022	213.66
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$558.03
Account 4212 - Electricity										
1156 - COMED	COMHWY2204c	Electricity - Monthly Usage	Paid by Check # 109059		04/14/2022	04/14/2022	04/14/2022		04/18/2022	748.33
Account 4212 - Electricity Totals									Invoice Transactions 1	\$748.33
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2204	Natural Gas - Monthly Usage	Paid by Check # 109147		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,137.74
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$1,137.74
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2204	Phones - Monthly Usage	Paid by Check # 109143		04/29/2022	04/29/2022	04/29/2022		04/29/2022	163.22
1265 - VERIZON	9903567104	Phones - Monthly Usage	Paid by Check # 109151		04/29/2022	04/29/2022	04/29/2022		04/29/2022	340.76
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	\$503.98
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV126071	Legal Publications	Paid by Check # 109074		04/14/2022	04/14/2022	04/14/2022		04/18/2022	66.00
1502 - OGLE COUNTY LIFE	INV128374	Legal Publications	Paid by Check # 109074		04/14/2022	04/14/2022	04/14/2022		04/18/2022	44.00
1502 - OGLE COUNTY LIFE	INV128375	Legal Publications	Paid by Check # 109074		04/14/2022	04/14/2022	04/14/2022		04/18/2022	44.00
1502 - OGLE COUNTY LIFE	INV128365	Legal Publications	Paid by Check # 109074		04/14/2022	04/14/2022	04/14/2022		04/18/2022	66.00
Account 4412 - Official Publications Totals									Invoice Transactions 4	\$220.00
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	200000143	IACE - 2022 Spring Meeting	Paid by Check # 109140		04/29/2022	04/29/2022	04/29/2022		04/29/2022	200.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$200.00
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2607	Deer Expense	Paid by Check # 109078		04/14/2022	04/14/2022	04/14/2022		04/18/2022	26.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2632	Deer Expense	Paid by Check # 109149		04/29/2022	04/29/2022	04/29/2022		04/29/2022	23.50
Account 4474 - Deer Expense Totals									Invoice Transactions 2	\$49.50
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	3252022	Janitorial Services	Paid by Check # 109061		04/14/2022	04/14/2022	04/14/2022		04/18/2022	800.00



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/22 - 04/30/22

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 4540 - Repairs & Maint - Facilities										
1871 - HOWARD LEE & SONS INC	70239	Fuel Tank Annual Testing	Paid by Check # 109065		04/14/2022	04/14/2022	04/14/2022		04/18/2022	1,240.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	88404428	Facility Maintenance	Paid by Check # 109079		04/14/2022	04/14/2022	04/14/2022		04/18/2022	1,241.78
1515 - SNYDER PHARMACY - OREGON	00114233	Shop Painting	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	100.96
1515 - SNYDER PHARMACY - OREGON	00114273	Shop Painting	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	276.92
1515 - SNYDER PHARMACY - OREGON	00321108	Shop Painting	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	5.99
1515 - SNYDER PHARMACY - OREGON	00114390	Return - Shop Painting	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	(136.96)
1515 - SNYDER PHARMACY - OREGON	00070308	Shop Painting	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	5.99
1259 - FYR-FYTER INC.	78421	Fire Extinguisher Service	Paid by Check # 109144		04/29/2022	04/29/2022	04/29/2022		04/29/2022	567.30
Account 4540 - Repairs & Maint - Facilities Totals Invoice Transactions 9										\$4,101.98
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1657 - STEVE BENESH & SONS QUARRIES	14576a	Sheriff Dept Retaining Wall - Rock	Paid by Check # 109150		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,081.84
1657 - STEVE BENESH & SONS QUARRIES	14576b	Road Rock	Paid by Check # 109150		04/29/2022	04/29/2022	04/29/2022		04/29/2022	320.15
3613 - WAGNER AGGREGATE, INC.	34099	Road Rock	Paid by Check # 109152		04/29/2022	04/29/2022	04/29/2022		04/29/2022	13.28
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals Invoice Transactions 3										\$2,415.27
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
1846 - BUSINESS CARD	417253	Ample Supply Co - Sheriff Dept Retaining Wall Hog Rings	Paid by Check # 109140		04/29/2022	04/29/2022	04/29/2022		04/29/2022	96.00
Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals Invoice Transactions 1										\$96.00
Account 4610.80 - Maint of Roads & Bridges Weed Spray										
3436 - THE DALTON'S	2879	2022 Guardrail Spraying	Paid by Check # 109082		04/14/2022	04/14/2022	04/14/2022		04/18/2022	9,440.00
Account 4610.80 - Maint of Roads & Bridges Weed Spray Totals Invoice Transactions 1										\$9,440.00
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960000149	JULIE Locates	Paid by Check # 109137		04/29/2022	04/29/2022	04/29/2022		04/29/2022	284.86
Account 4610.90 - Maint of Roads & Bridges JULIE Totals Invoice Transactions 1										\$284.86
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1434 - MENARDS	2415	Mailbox Material	Paid by Check # 109069		04/14/2022	04/14/2022	04/14/2022		04/18/2022	60.99
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals Invoice Transactions 1										\$60.99



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/22 - 04/30/22

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										
1878 - HELM TRUCK AND EQUIPMENT	C124218	#15 License Vehicle Repair	Paid by Check # 109063		04/14/2022	04/14/2022	04/14/2022		04/18/2022	921.83
4188 - LAKESIDE INTERNATIONAL, LLC	7205126P	#18 License Vehicle Brakes	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	2,175.69
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205126P	Core Return #18 License Vehicle	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	(127.68)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205126PA	Return - #18 License Vehicle Brakes	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	(250.41)
4188 - LAKESIDE INTERNATIONAL, LLC	7205187P	Stock License Vehicle Wipers	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	49.90
4188 - LAKESIDE INTERNATIONAL, LLC	7205241P	#18 License Vehicle Brakes	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	639.44
4188 - LAKESIDE INTERNATIONAL, LLC	7205722P	#18 License Vehicle Brakes	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	710.16
4188 - LAKESIDE INTERNATIONAL, LLC	CM7201715P	Return - #18 License Vehicle Brakes	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	(371.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7206184P	#18 & Stock License Vehicle Relay Valves	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	132.92
4188 - LAKESIDE INTERNATIONAL, LLC	7206184PX1	Stock License Vehicle Relay Valve	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	132.92
4188 - LAKESIDE INTERNATIONAL, LLC	7206679P	#7 License Vehicle Brakes	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	1,707.35
4188 - LAKESIDE INTERNATIONAL, LLC	CM7206679P	Core Return #7 License Vehicle	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	(127.68)
4188 - LAKESIDE INTERNATIONAL, LLC	7206679PX1	#7 License Vehicle Brakes	Paid by Check # 109067		04/14/2022	04/14/2022	04/14/2022		04/18/2022	159.86
1463 - NAPA AUTO PARTS	464-980278	Hydraulic Filters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	21.07
1463 - NAPA AUTO PARTS	464-980497	Return - Hydraulic Filters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	(21.07)
1846 - BUSINESS CARD	7098b	LoAlbo - #12, #17 License Vehicle Tarp	Paid by Check # 109140		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,002.00
Account 4620.10 - Repair Parts - License Vehicles Totals								Invoice Transactions	16	\$7,754.94
Account 4620.20 - Repair Parts - Heavy Equipment										
1100 - BONNELL INDUSTRIES INC.	0204417-IN	#54 Motor Grader Cutting Edges	Paid by Check # 109057		04/14/2022	04/14/2022	04/14/2022		04/18/2022	622.28
2380 - JANESVILLE ACQUISITION INC.	03-208990	#42 Track Loader Filters	Paid by Check # 109066		04/14/2022	04/14/2022	04/14/2022		04/18/2022	217.35
1862 - MILLER-BRADFORD & RISBERG, INC.	P20208	#44 Heavy Equipment Filters	Paid by Check # 109070		04/14/2022	04/14/2022	04/14/2022		04/18/2022	137.50
1869 - WEST SIDE TRACTOR SALES	206510	#30 & #36 Heavy Equipment Filters	Paid by Check # 109083		04/14/2022	04/14/2022	04/14/2022		04/18/2022	327.20
Account 4620.20 - Repair Parts - Heavy Equipment Totals								Invoice Transactions	4	\$1,304.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
1463 - NAPA AUTO PARTS	464-980131	#125 Tractor Filters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	121.76
1463 - NAPA AUTO PARTS	464-980763	Stock Tractor Filters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	487.97
1463 - NAPA AUTO PARTS	464-981215	Stock Tractor Filters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	231.59
1463 - NAPA AUTO PARTS	464-981899	#120 Tractor Filters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	102.77
4222 - SUBLETTE MECHANICAL, INC.	35721	#119 Tractor Repair	Paid by Check # 109081		04/14/2022	04/14/2022	04/14/2022		04/18/2022	165.50
5110 - BECKER STORAGE, WELDING & EQUIPMENT	180814	Mower Repair Parts	Paid by Check # 109139		04/29/2022	04/29/2022	04/29/2022		04/29/2022	2,025.00
5266 - LINCOLNWAY AUTO ELECTRIC	0053337	#119 Tractor Alternator	Paid by Check # 109146		04/29/2022	04/29/2022	04/29/2022		04/29/2022	165.00
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals								Invoice Transactions	7	\$3,299.59
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1515 - SNYDER PHARMACY - OREGON	00323757	Plow Paint	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	31.95
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals								Invoice Transactions	1	\$31.95
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2204b	St & Traffic Lighting	Paid by Check # 109060		04/14/2022	04/14/2022	04/14/2022		04/18/2022	37.63
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2204a	St & Traffic Lighting	Paid by Check # 109077		04/14/2022	04/14/2022	04/14/2022		04/18/2022	71.74
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2204b	St & Traffic Lighting	Paid by Check # 109077		04/14/2022	04/14/2022	04/14/2022		04/18/2022	9.02
1156 - COMED	COMHWY2204a	St & Traffic Lighting	Paid by Check # 109142		04/29/2022	04/29/2022	04/29/2022		04/29/2022	62.74
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals								Invoice Transactions	4	\$181.13
Account 4640.20 - Sign & Striping Material - Sign Material										
2018 - HALL SIGNS, INC.	28763	Sign Material - Rockvale Twp	Paid by Check # 109062		04/14/2022	04/14/2022	04/14/2022		04/18/2022	394.19
Account 4640.20 - Sign & Striping Material - Sign Material Totals								Invoice Transactions	1	\$394.19
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
5298 - HI VIZ INC.	10414	Traffic Cones	Paid by Check # 109064		04/14/2022	04/14/2022	04/14/2022		04/18/2022	330.00
1515 - SNYDER PHARMACY - OREGON	00050667	Signs - Batteries	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	11.18
1515 - SNYDER PHARMACY - OREGON	00323590	Signs - Batteries	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	9.99
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals								Invoice Transactions	3	\$351.17



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9309433535	Nuts & Bolts	Paid by Check # 109068		04/14/2022	04/14/2022	04/14/2022		04/18/2022	305.86
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 1
										\$305.86
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	665367	Angle Grinder & Discs	Paid by Check # 109055		04/14/2022	04/14/2022	04/14/2022		04/18/2022	124.92
4667 - AIRGAS USA, LLC	9987143314	Cylinder Rental	Paid by Check # 109056		04/14/2022	04/14/2022	04/14/2022		04/18/2022	128.27
1463 - NAPA AUTO PARTS	464-980091	#84 Air Compressor Filters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	13.35
1463 - NAPA AUTO PARTS	464-980218	#84 Air Compressor Filters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	62.00
1463 - NAPA AUTO PARTS	464-980762	Hand Cleaner	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	28.98
1463 - NAPA AUTO PARTS	464-981297	Creeper Casters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	32.02
1463 - NAPA AUTO PARTS	464-981608	Creeper Casters	Paid by Check # 109072		04/14/2022	04/14/2022	04/14/2022		04/18/2022	64.04
1925 - SAFETY-KLEEN SYSTEMS, INC.	88505353	Shop Supplies	Paid by Check # 109079		04/14/2022	04/14/2022	04/14/2022		04/18/2022	347.05
1515 - SNYDER PHARMACY - OREGON	00118193	Simple Green	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	4.99
1515 - SNYDER PHARMACY - OREGON	00118749	Batteries & Number Stickers	Paid by Check # 109080		04/14/2022	04/14/2022	04/14/2022		04/18/2022	26.17
4667 - AIRGAS USA, LLC	9124697683	Argon & Oxygen	Paid by Check # 109138		04/29/2022	04/29/2022	04/29/2022		04/29/2022	288.30
2050 - LAWSON PRODUCTS, INC.	9309469055	Coupling	Paid by Check # 109145		04/29/2022	04/29/2022	04/29/2022		04/29/2022	85.32
2050 - LAWSON PRODUCTS, INC.	9309477764	Shop Supplies	Paid by Check # 109145		04/29/2022	04/29/2022	04/29/2022		04/29/2022	81.28
2050 - LAWSON PRODUCTS, INC.	9309477763	Wrenches	Paid by Check # 109145		04/29/2022	04/29/2022	04/29/2022		04/29/2022	116.30
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301669	Vehicle Wash	Paid by Check # 109148		04/29/2022	04/29/2022	04/29/2022		04/29/2022	750.00
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301671	Trigger Gun & Hose Adaptor	Paid by Check # 109148		04/29/2022	04/29/2022	04/29/2022		04/29/2022	200.25
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 16
										\$2,353.24
Account 4660.10 - Tires & Tubes - Pickups										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10702891	#9 Pickup Truck Tires	Paid by Check # 109058		04/14/2022	04/14/2022	04/14/2022		04/18/2022	117.28
Account 4660.10 - Tires & Tubes - Pickups Totals										Invoice Transactions 1
										\$117.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4660.20 - Tires & Tubes - Trucks										
1865 - POMP'S TIRE SERVICE, INC.	260081834	#15 Truck Tires	Paid by Check # 109075		04/14/2022	04/14/2022	04/14/2022		04/18/2022	1,104.32
1865 - POMP'S TIRE SERVICE, INC.	260082088	Credit #15 Truck Tires	Paid by Check # 109075		04/14/2022	04/14/2022	04/14/2022		04/18/2022	(100.00)
Account 4660.20 - Tires & Tubes - Trucks Totals									Invoice Transactions 2	\$1,004.32
Account 4720 - Office Equipment										
1568 - RK DIXON	IN3496462	Copier Maintenance Agreement	Paid by Check # 109076		04/14/2022	04/14/2022	04/14/2022		04/18/2022	35.29
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$35.29
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
2138 - MONROE TRUCK EQUIPMENT INC	1540316	#16 New 2022 International HV507 (4769) Build	Paid by Check # 109071		04/14/2022	04/14/2022	04/14/2022		04/18/2022	72,764.00
1846 - BUSINESS CARD	7123	LoAlbo - #16 New 2022 International HV507 (4769) Tarp	Paid by Check # 109140		04/29/2022	04/29/2022	04/29/2022		04/29/2022	298.00
1846 - BUSINESS CARD	7098a	LoAlbo - #16 New 2022 International HV507 (4769) Tarp	Paid by Check # 109140		04/29/2022	04/29/2022	04/29/2022		04/29/2022	1,335.00
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals									Invoice Transactions 3	\$74,397.00
Department 17 - Highway Totals									Invoice Transactions 89	\$111,346.97
Fund 200 - County Highway Totals									Invoice Transactions 89	\$111,346.97
Grand Totals									Invoice Transactions 89	\$111,346.97



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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	346,198.15	1,350,359.12	1,609,640.88	46	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	103,116.97	541,478.35	499,521.65	52	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	70,013.51	369,090.78	92,909.22	80	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	66,380.07	384,749.99	598,250.01	39	967,933.23
3123	Cannabis Use Tax	16,480.00	3,388.81	15,327.50	1,152.50	93	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	.00	2,850.00	8,550.00	25	12,350.00
3129	Video Gambling Tax	19,570.00	2,709.75	15,316.65	4,253.35	78	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	24,398.01	73,601.99	25	98,929.38
3380	Restitution	.00	75.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	10,024.60	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	700,000.00	500,000.00	58	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	9,500.00	14,500.00	40	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	1,423.47	2,477.39	7,522.61	25	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$604,830.33	\$3,825,722.39	\$8,959,785.61	30%	\$12,163,569.61
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	250.00	525.00	475.00	52	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	5,200.00	5,262.50	14,737.50	26	25,137.50
3542	County Licenses	2,000.00	75.00	375.00	1,625.00	19	1,737.50
3999	Other Revenue	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$5,525.00	\$14,412.50	\$8,587.50	63%	\$46,957.35



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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	2,500.00	2,500.00	2,000.00	56	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	\$2,500.00	\$9,800.00	\$1,200.00	89%	\$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	45,853.95	64,207.05	42	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$9,170.79	\$45,853.95	\$64,207.05	42%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$9,170.79	\$45,853.95	\$164,207.05	22%	\$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	.00	140.00	2,860.00	5	589.00
3375	Public Defender	500.00	.00	2.69	497.31	1	583.00
3385	Street Value Drugs	10,000.00	330.55	1,446.75	8,553.25	14	5,342.15
3390	Criminal Fines	100,000.00	5,138.12	35,211.41	64,788.59	35	74,400.57
3395	Traffic Fines	230,000.00	31,441.14	109,171.06	120,828.94	47	225,559.18
3396	County Fee -(Traffic)	3,500.00	234.03	491.24	3,008.76	14	2,192.63
3397	Arrest Agency Fee	150,000.00	7,269.00	38,880.00	111,120.00	26	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	\$44,412.84	\$185,343.15	\$421,656.85	31%	\$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	770.00	2,835.00	12,165.00	19	910.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3470.15	Foster Care Livingston County	.00	.00	.00	.00	+++	1,050.00
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	.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	22,650.00	(22,650.00)	+++	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	.00	25,800.00	(21,800.00)	645	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
3999	Other Revenue	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$770.00	\$137,350.95	\$528,575.05	21%	\$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	.00	174.45	2,825.55	6	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$174.45	\$35,325.55	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	3,512.65	11,058.13	28,941.87	28	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$3,512.65	\$11,058.13	\$28,941.87	28%	\$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	446.83	3,257.45	46,742.55	7	23,932.07
3271	School Reimbursements	160,000.00	15,000.00	80,000.00	80,000.00	50	176,000.00
3357	Court Security Fee	125,000.00	13,781.36	61,119.09	63,880.91	49	143,516.33
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	50.00	300.00	300.00	50	650.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3425	Jail Boarding	650,000.00	2,955.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	3,825.00	12,420.00	7,580.00	62	25,695.00
3440	Tower Rent	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	5,016.00	4,984.00	50	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	74,433.72	95,566.28	44	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$74,433.72	\$95,566.28	44%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$36,058.19	\$246,701.26	\$985,898.74	20%	\$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	67,334.65	94,268.35	42	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	12,328.69	18,027.69	6,972.31	72	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$25,795.62	\$85,362.34	\$101,240.66	46%	\$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	\$732,575.42	\$4,704,160.34	\$11,657,259.66	29%	\$15,173,060.51
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	25,194.84	124,877.64	175,671.36	42	283,389.38
4120	Part Time/ Extra Time	9,000.00	74.10	187.72	8,812.28	2	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	176.16	1,795.26	704.74	72	2,747.55



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	1,641.18	39,641.56	80,358.44	33	36,314.25
4528	Voter Registration Supplies	10,000.00	12,702.54	19,211.75	(9,211.75)	192	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$14,343.72	\$58,853.31	\$130,146.69	31%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$39,788.82	\$185,713.93	\$315,335.07	37%	\$373,546.68
Department 02 - Building & Grounds							
4100	Salaries- Departmental	321,200.00	29,039.18	144,761.01	176,438.99	45	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	65.19	1,407.28	3,592.72	28	4,287.17
4210	Disposal Service	12,000.00	857.41	4,371.73	7,628.27	36	10,233.16
4212	Electricity	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	6,930.92	36,250.76	(36,250.76)	+++	.00
4212.20	Electricity Judicial Center	.00	5,638.41	29,611.93	(29,611.93)	+++	.00
4212.30	Electricity Weld Park	.00	49.36	245.99	(245.99)	+++	.00
4212.40	Electricity Rochelle Offices	.00	938.76	4,783.21	(4,783.21)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,315.95	12,479.31	(12,479.31)	+++	.00
4212.70	Electricity Maintenance Building	.00	135.86	936.69	(936.69)	+++	.00
4212.80	Electricity Pines Road Annex	.00	614.94	2,968.65	(2,968.65)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	56.74	290.96	(290.96)	+++	.00
4214	Gas (Heating)	70,000.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	249.53	1,045.84	(1,045.84)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	2,740.26	11,945.10	(11,945.10)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	435.52	2,152.42	(2,152.42)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	1,067.83	4,235.05	(4,235.05)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	2,522.57	10,689.00	(10,689.00)	+++	.00



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4214.70	Gas (Heating) Maintenance Building	.00	652.43	2,127.45	(2,127.45)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	674.58	2,694.68	(2,694.68)	+++	.00
4216	Telephone	.00	(390.04)	(611.73)	611.73	+++	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	96.70	495.49	(495.49)	+++	.00
4218.20	Water Judicial Center	.00	255.87	1,231.29	(1,231.29)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	96.70	455.26	(455.26)	+++	.00
4218.60	Water Judicial Center Annex	.00	1,688.40	7,357.32	(7,357.32)	+++	.00
4218.70	Water Maintenance Building	.00	96.70	455.26	(455.26)	+++	.00
4218.80	Water Pines Road Annex	.00	48.35	227.63	(227.63)	+++	.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	33.96	9,056.42	7,943.58	53	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	22,231.39	56,571.80	48,428.20	54	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	2,904.09	22,075.38	(12,075.38)	221	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	667.52	1,779.61	4,220.39	30	5,273.09
4570	Uniforms	2,000.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	1,013.58	1,524.55	3,475.45	30	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	\$83,728.66	\$375,431.33	\$434,768.67	46%	\$616,843.96
Department 03 - Treasurer							
4100	Salaries- Departmental	183,723.00	15,310.34	76,551.70	107,171.30	42	176,933.27
4120	Part Time/ Extra Time	17,000.00	824.50	824.50	16,175.50	5	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	1,926.06	3,044.47	6,955.53	30	8,247.94
4516	Postage	17,000.00	.00	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



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Department 03 - Treasurer Totals		\$231,523.00	\$18,060.90	\$81,885.31	\$149,637.69	35%	\$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	.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	15,080.50	21,113.50	42	35,139.12
4220	Rent	8,400.00	733.34	3,666.70	4,733.30	44	8,333.32
4314	Contractual Services	10,000.00	659.66	3,962.79	6,037.21	40	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	342.20	2,548.62	3,451.38	42	8,060.56
4510	Office Supplies	1,000.00	243.73	535.78	464.22	54	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$4,995.03	\$25,794.39	\$35,799.61	42%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$4,995.03	\$85,794.39	\$115,799.61	43%	\$183,139.00
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	52,432.00	4,369.34	21,846.70	30,585.30	42	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	14,767.33	9,232.67	62	17,694.25
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	48.23	323.90	6,676.10	5	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	1,300.00	2,200.00	4,800.00	31	6,380.00
4465	Jurors - Circuit Court	21,745.00	87.29	3,822.49	17,922.51	18	3,896.94
4510	Office Supplies	2,500.00	168.52	1,178.74	1,321.26	47	3,828.30
4535	Law Library Materials	13,000.00	297.05	12,330.82	669.18	95	17,526.55
4720	Office Equipment	3,500.00	220.00	1,548.59	1,951.41	44	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department 15 - Public Defenders							
4100	Salaries- Departmental	37,080.00	3,090.00	15,450.00	21,630.00	42	33,000.00
4106	Salaries- Public Defenders	288,761.00	24,061.74	120,308.70	168,452.30	42	265,825.06
4324	Appointed Attorneys	49,440.00	4,120.00	20,480.00	28,960.00	41	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	248.00	320.00	1,680.00	16	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	1,155.00	2,845.00	29	410.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	4,000.00	466.17	902.12	3,097.88	23	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	.00	1,638.90	5,061.10	24	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	\$31,985.91	\$160,254.72	\$237,726.28	40%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$38,476.34	\$222,172.45	\$321,925.55	41%	\$471,214.05
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	565,000.00	48,405.62	278,524.81	286,475.19	49	612,671.52
4274	CASA	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	492.30	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	23.40	206.60	293.40	41	517.00
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	208.74	1,770.60	2,229.40	44	3,552.87
4516	Postage	10,000.00	.00	5,182.28	4,817.72	52	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$49,130.06	\$286,176.59	\$306,823.41	48%	\$637,630.50
Department 08 - Probation							
4100	Salaries- Departmental	733,300.00	62,272.56	304,625.88	428,674.12	42	743,037.67
4438	Juvenile Detention Fees	15,000.00	1,215.00	1,555.81	13,444.19	10	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$63,487.56	\$306,181.69	\$442,118.31	41%	\$751,362.67
Department 09 - Focus House							
4100	Salaries- Departmental	940,603.00	68,035.59	341,203.40	599,399.60	36	881,062.21
4120	Part Time/ Extra Time	217,175.00	9,863.89	44,502.93	172,672.07	20	114,250.71
4130	Overtime	10,000.00	510.38	2,765.75	7,234.25	28	8,479.27
4140	Holiday Pay	22,740.00	1,215.40	8,515.21	14,224.79	37	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	367.52	1,126.08	1,373.92	45	1,843.63
4212	Electricity	25,000.00	1,633.60	8,372.27	16,627.73	33	18,356.10
4214	Gas (Heating)	5,000.00	331.85	2,823.59	2,176.41	56	4,522.63
4216	Telephone	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	261.13	1,295.61	1,204.39	52	2,710.02
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4326	Medical Contracts	10,200.00	1,000.00	2,000.00	8,200.00	20	6,000.00
4420	Training Expenses	10,000.00	118.23	1,184.77	8,815.23	12	3,833.44
4426	Mileage	1,000.00	.00	.00	1,000.00	0	.00
4435	Transportation of Detainees	7,500.00	586.28	2,310.02	5,189.98	31	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	106.17	1,412.86	3,587.14	28	3,081.85
4507	Residential Home Supplies	1,000.00	96.28	401.05	598.95	40	672.72
4508	Kitchen Supplies	1,500.00	129.84	960.54	539.46	64	923.26
4510	Office Supplies	4,000.00	175.80	848.90	3,151.10	21	3,858.44
4520	Janitorial Supplies	4,000.00	284.86	1,466.16	2,533.84	37	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	1,198.15	7,963.45	12,036.55	40	24,807.25
4550	Food for County Prisoners	35,000.00	3,370.17	9,491.15	25,508.85	27	27,601.60
4570	Uniforms	1,000.00	.00	259.00	741.00	26	444.35
4710	Computer Hardware & Software	.00	49.20	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	146.50	593.62	1,406.38	30	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	\$89,480.84	\$443,775.56	\$916,942.44	33%	\$1,158,087.24
Department 10 - Assessment							
4100	Salaries- Departmental	124,444.00	8,861.46	44,307.30	80,136.70	36	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	375.00	950.00	1,050.00	48	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	50.00	1,950.00	2	1,351.52
4510	Office Supplies	9,000.00	35.10	3,344.32	5,655.68	37	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							
4100	Salaries- Departmental	11,200.00	.00	10,741.90	458.10	96	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



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4510	Office Supplies	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$10,741.90	\$2,608.10	80%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$9,271.56	\$59,980.82	\$104,723.18	36%	\$152,501.80
Department 11 - Zoning							
4100	Salaries- Departmental	146,715.00	9,222.86	46,114.30	100,600.70	31	119,226.11
4145	Board of Appeals	2,500.00	315.00	900.00	1,600.00	36	4,176.51
4146	Regional Planning Commission	2,000.00	360.00	1,080.00	920.00	54	1,440.00
4412	Official Publications	800.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	450.31	993.56	3,506.44	22	2,461.81
4510	Office Supplies	3,500.00	57.42	543.02	2,956.98	16	3,668.65
4585	Vehicle Maintenance	700.00	.00	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	44.36	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$10,449.95	\$50,697.96	\$112,017.04	31%	\$134,316.02
Department 12 - Sheriff							
4100	Salaries- Departmental	2,090,000.00	193,161.15	983,080.78	1,106,919.22	47	2,251,486.43
4108	Salaries- Court Security	228,250.00	21,452.53	104,545.27	123,704.73	46	281,554.79
4111	Salaries- Merit Commission	2,500.00	277.08	277.08	2,222.92	11	2,106.06
4120	Part Time/ Extra Time	15,270.00	960.00	1,280.00	13,990.00	8	12,060.00
4130	Overtime	125,000.00	11,585.98	57,934.34	67,065.66	46	152,087.73
4140	Holiday Pay	86,000.00	6,427.93	50,469.47	35,530.53	59	88,309.73
4216	Telephone	38,800.00	1,753.60	9,346.93	29,453.07	24	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	4,096.91	19,401.69	10,598.31	65	.00
4420	Training Expenses	40,000.00	1,665.21	8,287.23	31,712.77	21	26,790.34
4510	Office Supplies	15,000.00	1,354.19	6,452.20	8,547.80	43	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	532.32	40,115.06	49,884.94	45	110,478.48
4570	Uniforms	18,000.00	2,947.50	15,582.86	2,417.14	87	26,320.01
4575	Weapons & Ammunition	25,500.00	279.47	22,884.75	2,615.25	90	21,849.84
4585	Vehicle Maintenance	55,000.00	4,033.25	15,961.80	39,038.20	29	61,507.11
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



General Fund Budget Performance

Fiscal Year to Date 04/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	7,000.00	419.30	972.20	6,027.80	14	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	3.00	34,997.00	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	27,777.70	38,889.30	42	64,724.64
4216	Telephone	10,000.00	1,213.98	6,098.91	3,901.09	61	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	60.42	441.47	1,358.53	25	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	476.19	1,523.81	24	2,173.83
4510	Office Supplies	2,000.00	.00	111.26	1,888.74	6	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	287.27	1,162.59	1,837.41	39	2,430.76
4570	Uniforms	500.00	(72.00)	(72.00)	572.00	-14	358.83
4585	Vehicle Maintenance	800.00	2.22	46.61	753.39	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	600.00	900.00	40	744.00
4737	Maintainence 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	\$7,167.43	\$36,642.73	\$56,624.27	39%	\$161,736.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	605,000.00	52,008.98	244,906.81	360,093.19	40	581,512.66
4130	Overtime	35,000.00	593.91	5,448.11	29,551.89	16	52,609.08
4140	Holiday Pay	20,000.00	24.39	10,373.84	9,626.16	52	21,019.68
4500	Supplies	1,000.00	1,399.16	8,145.37	(7,145.37)	815	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	Maintainence of Radios	60,000.00	14,442.00	49,027.35	10,972.65	82	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	\$68,468.44	\$317,901.48	\$403,098.52	44%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$326,582.29	\$1,691,138.87	\$2,148,670.13	44%	\$4,042,786.80
Department 13 - Coroner							
4100	Salaries- Departmental	225,642.00	19,365.88	96,829.40	128,812.60	43	219,414.72



General Fund Budget Performance

Fiscal Year to Date 04/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4355	Autopsy Fees	36,000.00	2,894.00	19,011.51	16,988.49	53	37,069.23
4458	Coroner Lab Fees	12,000.00	1,830.00	2,783.00	9,217.00	23	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	241.78	1,377.98	1,422.02	49	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$24,331.66	\$120,001.89	\$156,440.11	43%	\$268,859.77
Department 14 - State's Attorney							
4100	Salaries- Departmental	581,347.00	48,460.92	257,959.68	323,387.32	44	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	3,916.66	19,583.30	25,333.70	44	42,713.97
4120	Part Time/ Extra Time	15,000.00	877.50	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	58.74	293.78	506.22	37	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	333.00	427.00	2,573.00	14	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	1,649.13	3,987.97	2,512.03	61	4,377.64
4510	Office Supplies	14,000.00	1,157.00	3,586.72	10,413.28	26	12,703.62
4538	Legal Materials & Books	16,500.00	1,221.00	6,632.82	9,867.18	40	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	\$57,673.95	\$314,348.77	\$405,715.23	44%	\$714,517.42
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,300.00	(300.00)	101	30,600.00
4155	Health Insurance	2,250,000.00	156,255.00	785,637.03	1,464,362.97	35	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$156,255.00	\$819,937.03	\$1,464,062.97	36%	\$2,138,668.03
Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	7,800.00	36,300.00	53,700.00	40	93,700.00
4158	Personnel Committee	5,000.00	.00	1,950.00	3,050.00	39	1,621.25
4212	Electricity	.00	.00	.00	.00	+++	244,493.25
4214	Gas (Heating)	.00	.00	.00	.00	+++	62,637.78
4218	Water	.00	.00	.00	.00	+++	25,443.48
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	4,519.00	4,519.00	181.00	96	4,519.00
4251	Enterprise Zone Administration	8,000.00	.00	.00	8,000.00	0	7,885.36



General Fund Budget Performance

Fiscal Year to Date 04/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4312	Auditing	59,820.00	.00	39,950.00	19,870.00	67	60,996.00
4412	Official Publications	100.00	99.00	99.00	1.00	99	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	1,336.15	6,804.88	8,195.12	45	15,906.64
4490	Contingencies	573,064.00	(2,359.65)	1,813.30	571,250.70	0	134,320.44
4491	Contingencies - Salary	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	410.11	2,089.89	16	1,992.54
4740	Postage Meter & Rental	5,400.00	530.73	2,651.46	2,748.54	49	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	\$11,925.23	\$94,497.75	\$1,364,236.25	6%	\$674,507.43
Department 22 - Corrections							
4100	Salaries- Departmental	1,393,300.00	117,025.11	600,741.96	792,558.04	43	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	1,766.88	16,503.03	13,496.97	55	35,738.96
4130	Overtime	110,000.00	20,550.36	72,332.98	37,667.02	66	226,053.82
4140	Holiday Pay	45,000.00	4,724.39	46,622.45	(1,622.45)	104	75,637.42
4420	Training Expenses	10,000.00	4,173.00	4,212.99	5,787.01	42	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	23,468.70	67,774.60	52,225.40	56	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	5,089.51	13,851.50	11,148.50	55	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	651.43	3,476.50	6,523.50	35	7,359.98
4550	Food for County Prisoners	126,000.00	14,066.31	56,312.37	69,687.63	45	96,707.07
4570	Uniforms	7,000.00	110.54	2,022.73	4,977.27	29	7,258.50
4575	Weapons & Ammunition	7,500.00	1,586.72	1,586.72	5,913.28	21	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	163.80	1,178.30	1,821.70	39	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	\$193,376.75	\$903,121.13	\$1,004,678.87	47%	\$2,053,930.64
Department 23 - Information Technology							
4100	Salaries- Departmental	144,170.00	12,014.08	60,070.40	84,099.60	42	139,965.36



General Fund Budget Performance

Fiscal Year to Date 04/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4142	IT/ Network Administration	20,000.00	.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	.00	4,147.80	3,352.20	55	5,393.85
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	180.98	392.82	107.18	79	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	43.43	208.46	991.54	17	740.08
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	9,118.28	40,798.63	104,201.37	28	165,554.69
4714	Software Maintenance	130,000.00	10,138.48	57,975.58	72,024.42	45	123,821.58
4715	Hardware Maintenance	80,000.00	2,520.62	27,859.12	52,140.88	35	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	\$34,015.87	\$208,600.41	\$348,069.59	37%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$1,211,030.47	\$6,249,455.88	\$10,111,964.12	38%	\$15,173,037.23
Fund 100 - General Fund Totals							
REVENUE TOTALS		16,361,420.00	732,575.42	4,704,160.34	11,657,259.66	29%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	1,211,030.47	6,249,455.88	10,111,964.12	38%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	(\$478,455.05)	(\$1,545,295.54)	\$1,545,295.54		\$23.28

2021 Budget - Through 4/30/2021

Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	1,837,912.64	4,783,002.04	10,477,672.96	31%	14,968,100.54
EXPENSE TOTALS		15,310,675.00	1,231,674.52	6,408,506.01	8,902,168.99	42%	14,681,241.97
Fund 100 - General Fund Totals		(\$50,000.00)	\$606,238.12	(\$1,625,503.97)	\$1,575,503.97		\$286,858.57

Ogle County
Bank Balances

From Date: 4/1/2022 - To Date: 4/30/2022
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	\$23,225.51	\$3,864.25	\$4,769.25	\$22,320.51
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$489,342.10	\$17,399.51	\$13,318.33	\$493,423.28
1000.014	Cash BB - County Bridge	\$560,652.12	\$83,555.51	\$31,544.69	\$612,662.94
1000.015	Cash IL Trust - County Bridge	\$1,514,555.91	\$0.00	\$0.00	\$1,514,555.91
1000.016	Cash BB - Document Storage	\$646,314.99	\$24,357.54	\$1,151.05	\$669,521.48
1000.018	Cash BB - Long Range Planning	\$1,952,892.16	\$425,584.88	\$490.95	\$2,377,986.09
1000.019	Cash BB - Vehicle Purchase	\$36,521.08	\$0.00	\$0.00	\$36,521.08
1000.024	Cash FSB - 911	\$1,431,818.66	\$72,460.34	\$45,432.52	\$1,458,846.48
1000.030	Cash HSB - Federal Aid Matching	\$1,045,197.12	\$0.00	\$0.00	\$1,045,197.12
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	\$2,433,110.92	\$0.00	\$91,649.08	\$2,341,461.84
1000.036	Cash IL Trust - County Highway	\$51,778.38	\$0.00	\$0.00	\$51,778.38
1000.037	Cash IL Trust - FAM	\$182,260.60	\$0.00	\$0.00	\$182,260.60
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,729.51	\$0.00	\$0.00	\$806,729.51
1000.040	Cash NBR - Treasurer	\$2,132,019.34	\$1,155,876.18	\$1,751,335.37	\$1,536,560.15
1000.042	Cash NBR - Township MFT	\$3,257,615.39	\$157,620.79	\$142,617.73	\$3,272,618.45
1000.044	Cash NBR - Engineering	\$67,666.46	\$0.00	\$0.00	\$67,666.46
1000.046	Cash NBR - Vital Records	\$74,440.95	\$860.00	\$0.00	\$75,300.95
1000.048	Cash NBR - GIS Fee Fund	\$99,057.95	\$16,080.00	\$0.00	\$115,137.95
1000.050	Cash NBR - Marriage Fund	\$4,561.56	\$20.00	\$0.00	\$4,581.56
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$748,791.81	\$34,320.79	\$180,475.84	\$602,636.76
1000.060	Cash RRB - Animal Control	\$94,430.99	\$22,945.90	\$14,314.51	\$103,062.38
1000.061	Cash RRB - Solid Waste	\$564,055.90	\$457,977.29	\$465,354.97	\$556,678.22
1000.062	Cash RRB - Public Health	\$1,700,806.96	\$39,416.66	\$96,668.72	\$1,643,554.90
1000.063	Cash RRB - Bond Debt Service Fund	\$1,612,001.54	\$0.00	\$0.00	\$1,612,001.54
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,448,832.01	\$1,448,832.01	\$0.00
1000.066	Cash RRB - County MFT	\$1,940,876.69	\$107,659.32	\$85,057.32	\$1,963,478.69
1000.067	Cash RRB - Child Support & Maint	\$5,013.35	\$0.00	\$5,000.00	\$13.35

Ogle County
Bank Balances

From Date: 4/1/2022 - To Date: 4/30/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$331,054.77	\$740.00	\$11,968.54	\$319,826.23
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,216,466.16	\$1,216,466.16	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$780,158.64	\$780,158.64	\$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	\$50,338.17	\$15,320.00	\$14,225.00	\$51,433.17
1000.076	Cash RRB - Social Security	\$610,894.08	\$0.00	\$72,485.69	\$538,408.39
1000.078	Cash RRB - Treasurer	\$398,809.04	\$108,781.31	\$94,570.73	\$413,019.62
1000.080	Cash SV - Mental Health	\$151,530.88	\$0.00	\$83,187.83	\$68,343.05
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$526,442.83	\$169,199.63	\$264,924.38	\$430,718.08
1000.085	Cash IL Trust - IMRF	\$1,201,266.10	\$0.00	\$0.00	\$1,201,266.10
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$385,510.55	\$8,786.05	\$5,168.50	\$389,128.10
1000.090	Cash SV- Health Claims	\$0.00	\$395,516.18	\$395,516.18	\$0.00
1000.091	Cash SV - Flex Spending	\$11,844.81	\$5,233.94	\$7,529.77	\$9,548.98
1000.092	Cash HBT - Bond Debt Service Fund	\$694,804.15	\$0.00	\$0.00	\$694,804.15
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	\$55,435.64	\$0.00	\$0.00	\$55,435.64
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	\$298.15	\$0.00	\$403,351.99
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	\$84.60	\$0.00	\$66,062.75
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 4/1/2022 - To Date: 4/30/2022
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	\$405.92	\$0.00	\$549,153.51
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: 4/1/2022 - To Date: 4/30/2022
 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	\$369.86	\$0.00	\$500,369.86
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	\$8,507.30	\$9,999.58	\$0.00	\$18,506.88
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	\$2,228,990.65	\$2,228,990.65	\$1,457,017.75
Grand Total: 107 Accounts		\$36,707,346.48	\$9,009,181.64	\$9,553,204.41	\$36,163,323.71

Ogle County
Fund Balances

From Date: 4/1/2022 - To Date: 4/30/2022

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	(\$1,087,527.64)	\$1,959,041.16	\$2,437,496.21	(\$1,565,982.69)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,560,317.28	\$1,560,317.28	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,897,664.02	\$2,897,664.02	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,251,388.83	\$85,183.52	\$0.00	\$1,336,572.35
150	Social Security	120	AP Clearing	\$610,894.08	\$0.00	\$72,485.69	\$538,408.39
160	IMRF	120	AP Clearing	\$1,727,708.93	\$169,199.63	\$264,924.38	\$1,631,984.18
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,122,844.16	\$425,584.88	\$490.95	\$2,547,938.09
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,786.79	\$0.00	\$0.00	\$161,786.79
185	Bond Debt Service Fund	120	AP Clearing	\$2,862,241.33	\$369.86	\$0.00	\$2,862,611.19
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	\$2,433,110.92	\$91,649.08	\$183,298.16	\$2,341,461.84
192	Economic Development Fund	120	AP Clearing	\$492,000.00	\$0.00	\$4,512.94	\$487,487.06
Highway Dept.							
200	County Highway	120	AP Clearing	\$806,259.10	\$34,320.79	\$180,475.84	\$660,104.05
210	County Bridge Fund	120	AP Clearing	\$2,075,208.03	\$83,555.51	\$31,544.69	\$2,127,218.85
212	Thorpe Road Overpass	120	AP Clearing	\$403,053.84	\$298.15	\$0.00	\$403,351.99
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,047,245.34	\$107,659.32	\$85,057.32	\$2,069,847.34
230	County Highway Engineering	120	AP Clearing	\$67,666.46	\$0.00	\$0.00	\$67,666.46
240	Federal Aid Matching	120	AP Clearing	\$1,227,457.72	\$0.00	\$0.00	\$1,227,457.72
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,408,930.03	\$157,620.79	\$142,617.73	\$3,423,933.09
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	\$84.60	\$0.00	\$70,094.35
GIS							
270	GIS Committee Fund	120	AP Clearing	\$631,054.77	\$740.00	\$11,968.54	\$619,826.23
510	GIS Fee Fund	120	AP Clearing	\$119,121.95	\$16,080.00	\$0.00	\$135,201.95

Ogle County
Fund Balances

From Date: 4/1/2022 - To Date: 4/30/2022

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	\$2,249,990.78	\$714,117.23	\$838,362.02	\$2,125,745.99
310	Insurance Premium Levy	120	AP Clearing	\$259,413.03	\$0.00	\$40,316.35	\$219,096.68
320	Self Insurance Reserve	120	AP Clearing	\$23,225.51	\$3,864.25	\$4,769.25	\$22,320.51
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$136,907.69	\$14,822.90	\$4,099.25	\$147,631.34
360	Marriage Fund	120	AP Clearing	\$4,561.56	\$20.00	\$0.00	\$4,581.56
370	Law Library	120	AP Clearing	\$8,841.40	\$1,930.00	\$3,735.84	\$7,035.56
<u>Public Defender's Office</u>							
380	Public Defender Automation	120	AP Clearing	\$7,951.76	\$394.00	\$0.00	\$8,345.76
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$2,027,987.52	\$42,086.97	\$99,158.52	\$1,970,915.97
410	TB Fund	120	AP Clearing	\$78,489.48	\$251.34	\$431.85	\$78,308.97
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$64,474.74	\$21,255.90	\$13,782.91	\$71,947.73
425	Pet Population Control - Dog	120	AP Clearing	\$29,044.75	\$1,530.00	\$531.60	\$30,043.15
426	Pet Population Control - Cat	120	AP Clearing	\$911.50	\$160.00	\$0.00	\$1,071.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,659,186.38	\$458,383.21	\$465,354.97	\$3,652,214.62
<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	\$26,857.47	\$0.00	\$25,000.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$7,042.36	\$3,820.56	\$5,815.74	\$5,047.18
470	Cooperative Extension Service	120	AP Clearing	\$139,855.15	\$0.00	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$151,530.88	\$0.00	\$83,187.83	\$68,343.05
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

Ogle County
Fund Balances

From Date: 4/1/2022 - To Date: 4/30/2022

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	\$404,334.77	\$8,786.05	\$5,168.50	\$407,952.32
520	Recorder's GIS Fund	120	AP Clearing	\$71,883.84	\$672.00	\$0.00	\$72,555.84
530	Vital Records	120	AP Clearing	\$3,404.11	\$188.00	\$0.00	\$3,592.11
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$271,183.18	\$9,539.08	\$528.00	\$280,194.26
552	Child Support & Maint	120	AP Clearing	\$5,853.35	\$0.00	\$5,000.00	\$853.35
553	E - Citation Circuit Clerk	120	AP Clearing	\$28,099.59	\$2,830.00	\$0.00	\$30,929.59
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$66,873.97	\$2,453.46	\$623.05	\$68,704.38
555	County Automation -Circuit Clerk	120	AP Clearing	\$303,216.26	\$9,535.00	\$0.00	\$312,751.26
<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	\$445,412.26	\$15,040.76	\$5,308.33	\$455,144.69
571	Drug Court	120	AP Clearing	\$53,122.46	\$2,049.25	\$8,010.00	\$47,161.71
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	\$28,666.81	\$1,041.50	\$0.00	\$29,708.31
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,076.32	\$50.00	\$0.00	\$1,126.32
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	\$23,565.33	\$390.00	\$0.00	\$23,955.33
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 4/1/2022 - To Date: 4/30/2022

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	\$32,123.31	\$0.00	\$0.00	\$32,123.31
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$19,973.34	\$423.00	\$0.00	\$20,396.34
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	\$12,185.84	\$2,502.00	\$0.00	\$14,687.84
630	Arrestee's Medical Cost	120	AP Clearing	\$101,194.90	\$1,287.00	\$0.00	\$102,481.90
632	Sex Offender Registration	120	AP Clearing	\$2,219.29	\$800.00	\$585.00	\$2,434.29
634	Administrative Tow Fund	120	AP Clearing	\$50,338.17	\$15,320.00	\$14,225.00	\$51,433.17
635	Drug Traffic Prevention	120	AP Clearing	\$703.80	\$2,509.25	\$2,875.78	\$337.27
640	911 Emergency	120	AP Clearing	\$3,887,094.99	\$72,460.34	\$45,432.52	\$3,914,122.81
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	\$52,391.88	\$7,500.00	\$369.54	\$59,522.34
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	\$6,560.00	\$38,446.59
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	\$9,504.39	\$1,800.00	\$1,118.81	\$10,185.58
Grand Total: 88 Funds				\$36,707,346.48	\$9,009,181.64	\$9,553,204.41	\$36,163,323.71



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

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									
5600 - AMAZON CAPITAL SERVICES	#1GXJ-L4JQ-NQ1J	Pines Rd Annex ARPA Grant Purchases R2022-	Paid by Check # 109116	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(160.90)
5600 - AMAZON CAPITAL SERVICES	#1YCX-PQRY-DW4H	Health Dept ARPA Grant Purchases R2022-0410	Paid by Check # 109116	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(1,654.98)
5600 - AMAZON CAPITAL SERVICES	#1914-TPMG-PRD6	Health Dept ARPA Grant Purchases R2022-0410	Paid by Check # 109116	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(444.74)
1062 - AMERICAN PLANNING ASSOCIATION	1536	Zoning - ARPA Grant Purchase R2022-0410	Paid by Check # 109117	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(550.00)
5694 - BOBCAT OF DIXON	0248	Sheriff Dept ARPA Grant Purchases R2022-0204 &	Paid by Check # 109118	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(46,721.00)
3991 - CARD SERVICE CENTER	January 2022 STM	Health Dept ARPA Grant Purchases R2022-0410	Paid by Check # 109119	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(720.46)
3221 - GOLD PIECE ENTERPRISES, INC.	22-111	OLD JAIL - APRA Grant Purchases R2022-0303	Paid by Check # 109120	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(3,285.00)
1502 - OGLE COUNTY LIFE	March 2022 STMT	Zoning - ARPA Grant Purchase R2022-0410	Paid by Check # 109121	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(342.00)
4740 - SYNDEO NETWORKS, INC.	PO# 1787	IT Dept ARPA Grant Purchase R2022-0410	Paid by Check # 109122	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(25,420.00)
4740 - SYNDEO NETWORKS, INC.	PO# 1766	IT Dept ARPA Grant Purchase R2022-0410	Paid by Check # 109122	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(12,350.00)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$91,649.08)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 10			(\$91,649.08)
Fund 192 - Economic Development Fund									
Account 2002 - Due To									
1246 - FISCHER'S	0738178-001	Economic Development Fund	Paid by Check # 109114	04/20/2022	04/20/2022	04/20/2022		04/20/2022	(158.99)
1246 - FISCHER'S	0738373-001	Economic Development Fund	Paid by Check # 109114	04/20/2022	04/20/2022	04/20/2022		04/20/2022	(43.95)
5209 - MANHEIM SOLUTIONS, INC.	20220407	Economic Development Fund - March 2022	Paid by Check # 109115	04/20/2022	04/20/2022	04/20/2022		04/20/2022	(4,000.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$4,202.94)
Fund 192 - Economic Development Fund Totals						Invoice Transactions 3			(\$4,202.94)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	665367	Angle Grinder & Discs	Paid by Check # 109055	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(124.92)
4667 - AIRGAS USA, LLC	9987143314	Cylinder Rental	Paid by Check # 109056	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(128.27)



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1100 - BONNELL INDUSTRIES INC.	0204417-IN	#54 Motor Grader	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(622.28)
		Cutting Edges	109057						
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10702891	#9 Pickup Truck Tires	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(117.28)
			109058						
1156 - COMED	COMHWY2204c	Electricity - Monthly Usage	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(748.33)
			109059						
1156 - COMED	COMHWY2204b	St & Traffic Lighting	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(37.63)
			109060						
4606 - PEGGY S. CORCORAN	3252022	Janitorial Services	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(800.00)
			109061						
2018 - HALL SIGNS, INC.	28763	Sign Material - Rockvale Twp	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(394.19)
			109062						
1878 - HELM TRUCK AND EQUIPMENT	C124218	#15 License Vehicle Repair	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(921.83)
			109063						
5298 - HI VIZ INC.	10414	Traffic Cones	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(330.00)
			109064						
1871 - HOWARD LEE & SONS INC	70239	Fuel Tank Annual Testing	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,240.00)
			109065						
2380 - JANESVILLE ACQUISITION INC.	03-208990	#42 Track Loader Filters	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(217.35)
			109066						
4188 - LAKESIDE INTERNATIONAL, LLC	7205126P	#18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(2,175.69)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205126P	Core Return #18 License Vehicle	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	127.68
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205126PA	Return - #18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	250.41
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7205187P	Stock License Vehicle Wipers	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(49.90)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7205241P	#18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(639.44)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7205722P	#18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(710.16)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	CM7201715P	Return - #18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	371.36
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7206184P	#18 & Stock License Vehicle Relay Valves	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(132.92)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7206184PX1	Stock License Vehicle Relay Valve	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(132.92)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7206679P	#7 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,707.35)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	CM7206679P	Core Return #7 License Vehicle	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	127.68
			109067						



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7206679PX1	#7 License Vehicle Brakes	Paid by Check # 109067	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(159.86)
2050 - LAWSON PRODUCTS, INC.	9309433535	Nuts & Bolts	Paid by Check # 109068	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(305.86)
1434 - MENARDS	2415	Mailbox Material	Paid by Check # 109069	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(60.99)
1862 - MILLER-BRADFORD & RISBERG, INC.	P20208	#44 Heavy Equipment Filters	Paid by Check # 109070	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(137.50)
2138 - MONROE TRUCK EQUIPMENT INC	1540316	#16 New 2022 International HV507	Paid by Check # 109071	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(72,764.00)
1463 - NAPA AUTO PARTS	464-980091	#84 Air Compressor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(13.35)
1463 - NAPA AUTO PARTS	464-980131	#125 Tractor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(121.76)
1463 - NAPA AUTO PARTS	464-980218	#84 Air Compressor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(62.00)
1463 - NAPA AUTO PARTS	464-980278	Hydraulic Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(21.07)
1463 - NAPA AUTO PARTS	464-980497	Return - Hydraulic Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	21.07
1463 - NAPA AUTO PARTS	464-980762	Hand Cleaner	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(28.98)
1463 - NAPA AUTO PARTS	464-980763	Stock Tractor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(487.97)
1463 - NAPA AUTO PARTS	464-981215	Stock Tractor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(231.59)
1463 - NAPA AUTO PARTS	464-981297	Creeper Casters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(32.02)
1463 - NAPA AUTO PARTS	464-981608	Creeper Casters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(64.04)
1463 - NAPA AUTO PARTS	464-981899	#120 Tractor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(102.77)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21289370T086	Disposal Service - Dumpster	Paid by Check # 109073	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(344.37)
1502 - OGLE COUNTY LIFE	INV126071	Legal Publications	Paid by Check # 109074	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(66.00)
1502 - OGLE COUNTY LIFE	INV128374	Legal Publications	Paid by Check # 109074	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(44.00)
1502 - OGLE COUNTY LIFE	INV128375	Legal Publications	Paid by Check # 109074	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(44.00)
1502 - OGLE COUNTY LIFE	INV128365	Legal Publications	Paid by Check # 109074	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(66.00)



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1865 - POMP'S TIRE SERVICE, INC.	260081834	#15 Truck Tires	Paid by Check # 109075	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,104.32)
1865 - POMP'S TIRE SERVICE, INC.	260082088	Credit #15 Truck Tires	Paid by Check # 109075	04/14/2022	04/14/2022	04/18/2022		04/18/2022	100.00
1568 - RK DIXON	IN3496462	Copier Maintenance Agreement	Paid by Check # 109076	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2204a	St & Traffic Lighting	Paid by Check # 109077	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(71.74)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2204b	St & Traffic Lighting	Paid by Check # 109077	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2607	Deer Expense	Paid by Check # 109078	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(26.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	88404428	Facility Maintenance	Paid by Check # 109079	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,241.78)
1925 - SAFETY-KLEEN SYSTEMS, INC.	88505353	Shop Supplies	Paid by Check # 109079	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(347.05)
1515 - SNYDER PHARMACY - OREGON	00114233	Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(100.96)
1515 - SNYDER PHARMACY - OREGON	00114273	Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(276.92)
1515 - SNYDER PHARMACY - OREGON	00321108	Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(5.99)
1515 - SNYDER PHARMACY - OREGON	00114390	Return - Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	136.96
1515 - SNYDER PHARMACY - OREGON	00070308	Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(5.99)
1515 - SNYDER PHARMACY - OREGON	00050667	Signs - Batteries	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(11.18)
1515 - SNYDER PHARMACY - OREGON	00323590	Signs - Batteries	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(9.99)
1515 - SNYDER PHARMACY - OREGON	00323757	Plow Paint	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(31.95)
1515 - SNYDER PHARMACY - OREGON	00118193	Simple Green	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(4.99)
1515 - SNYDER PHARMACY - OREGON	00118749	Batteries & Number Stickers	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(26.17)
4222 - SUBLETTE MECHANICAL, INC.	35721	#119 Tractor Repair	Paid by Check # 109081	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(165.50)
3436 - THE DALTON'S	2879	2022 Guardrail Spraying	Paid by Check # 109082	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(9,440.00)
1869 - WEST SIDE TRACTOR SALES	206510	#30 & #36 Heavy Equipment Filters	Paid by Check # 109083	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(327.20)



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5197 - ADESTA LLC	INV3-960000149	JULIE Locates	Paid by Check # 109137	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(284.86)
4667 - AIRGAS USA, LLC	9124697683	Argon & Oxygen	Paid by Check # 109138	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(288.30)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	180814	Mower Repair Parts	Paid by Check # 109139	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,025.00)
1846 - BUSINESS CARD	417253	Ample Supply Co - Sheriff Dept Retaining Wall Hog	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(96.00)
1846 - BUSINESS CARD	200000143	IACE - 2022 Spring Meeting	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(200.00)
1846 - BUSINESS CARD	7123	LoAlbo - #16 New 2022 International HV507	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(298.00)
1846 - BUSINESS CARD	7098a	LoAlbo - #16 New 2022 International HV507	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(1,335.00)
1846 - BUSINESS CARD	7098b	LoAlbo - #12, #17 License Vehicle Tarp	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,002.00)
1140 - CITY OF OREGON	OREHWY2204	Disposal Service	Paid by Check # 109141	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(213.66)
1156 - COMED	COMHWY2204a	St & Traffic Lighting	Paid by Check # 109142	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(62.74)
1941 - FRONTIER	FROHWY2204	Phones - Monthly Usage	Paid by Check # 109143	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(163.22)
1259 - FYR-FYTER INC.	78421	Fire Extinguisher Service	Paid by Check # 109144	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(567.30)
2050 - LAWSON PRODUCTS, INC.	9309469055	Coupling	Paid by Check # 109145	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(85.32)
2050 - LAWSON PRODUCTS, INC.	9309477764	Shop Supplies	Paid by Check # 109145	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(81.28)
2050 - LAWSON PRODUCTS, INC.	9309477763	Wrenches	Paid by Check # 109145	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(116.30)
5266 - LINCOLNWAY AUTO ELECTRIC	0053337	#119 Tractor Alternator	Paid by Check # 109146	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(165.00)
1898 - NICOR	NICHWY2204	Natural Gas - Monthly Usage	Paid by Check # 109147	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(1,137.74)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301669	Vehicle Wash	Paid by Check # 109148	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(750.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301671	Trigger Gun & Hose Adaptor	Paid by Check # 109148	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(200.25)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2632	Deer Expense	Paid by Check # 109149	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(23.50)
1657 - STEVE BENESH & SONS QUARRIES	14576a	Sheriff Dept Retaining Wall - Rock	Paid by Check # 109150	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,081.84)



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1657 - STEVE BENESH & SONS QUARRIES	14576b	Road Rock	Paid by Check # 109150	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(320.15)
1265 - VERIZON	9903567104	Phones - Monthly Usage	Paid by Check # 109151	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(340.76)
3613 - WAGNER AGGREGATE, INC.	34099	Road Rock	Paid by Check # 109152	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(13.28)
Account 2002 - Due To Totals							Invoice Transactions 89		(\$111,346.97)
Fund 200 - County Highway Totals							Invoice Transactions 89		(\$111,346.97)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
5650 - HUTCHISON ENGINEERING, INC	5	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 109155	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(14,648.20)
5695 - OTIS PRATT	PRAHWY2204a	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 109156	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(300.00)
5695 - OTIS PRATT	PRAHWY2204b	CAB-21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 109156	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(300.00)
4854 - STENSTROM EXCAVATION AND BLACKTOP GROUP	E2204a	CAB-21-00338-00-CG Kennedy Hill Road	Paid by Check # 109157	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(6,531.49)
5564 - STRAND ASSOCIATES, INC	0182354	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 109158	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(5,620.00)
4075 - WELCH BROS. BELVIDERE, INC.	285009	CAB - Drop Box Material - Church Rd & Lowell Park	Paid by Check # 109159	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,072.50)
4075 - WELCH BROS. BELVIDERE, INC.	285010	CAB - Drop Box Material - Church Rd & Lowell Park	Paid by Check # 109159	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,072.50)
Account 2002 - Due To Totals							Invoice Transactions 7		(\$31,544.69)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 7		(\$31,544.69)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	983200	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109088	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(9,595.41)
3538 - COMPASS MINERALS AMERICA INC.	983862	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109088	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(4,873.01)
3538 - COMPASS MINERALS AMERICA INC.	984414	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109088	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(11,216.58)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$25,685.00)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions 3		(\$25,685.00)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY2203	TWP MFT - 21-01000-00-GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,201.17)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFHWY2203	TWP MFT - 21-02000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,866.99)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BYRHWY2203	TWP MFT - 21-03000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(6,029.89)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	DEMHY2203	TWP MFT - 21-04000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,596.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	EAGHWY2203	TWP MFT - 21-05000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,925.15)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FLAHY2203	TWP MFT - 21-06000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(12,329.75)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FORHWY2203	TWP MFT - 21-07000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(7,573.44)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	GRAHWY2203	TWP MFT - 21-08000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,438.90)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LAFHWY2203	TWP MFT - 21-09000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(935.63)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LINHWY2203	TWP MFT - 21-11000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(6,233.18)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LYNHWY2203	TWP MFT - 21-12000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,618.28)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARIHWY2203	TWP MFT - 21-13000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(9,543.02)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARYHWY2203	TWP MFT - 21-14000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,926.91)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MONHWY2203	TWP MFT - 21-15000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,006.25)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MOUHWY2203	TWP MFT - 21-16000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,000.70)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PCRHWY2203	TWP MFT - 21-19000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(6,226.13)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PROHWY2203	TWP MFT - 21-20000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,076.27)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	ROCKHWY2203	TWP MFT - 21-21000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(17,371.91)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	SCOHY2203	TWP MFT - 21-22000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,634.67)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TAYHWY2203	TWP MFT - 21-23000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,293.25)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WHIHWY2203	TWP MFT - 21-24000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,623.59)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WOOHY2203	TWP MFT - 21-25000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,948.16)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	OREHWY2203	TWP MFT - 21-26000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,905.97)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LEAHWY2203a	TWP MFT - 21-10122-00- FP 2021 4% Const Engin	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(1,729.62)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LEAHWY2203b	TWP MFT - 21-10000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,523.90)
2608 - ILLOWA CULVERT & SUPPLY CO.	36136	TWP MFT - 22-01000-00- GM Culvert Material	Paid by Check # 109087	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(2,400.00)
2608 - ILLOWA CULVERT & SUPPLY CO.	36133	TWP MFT - 22-04000-00- GM Culvert Material	Paid by Check # 109084	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(2,400.00)
2608 - ILLOWA CULVERT & SUPPLY CO.	36135	TWP MFT - 22-05000-00- GM Culvert Material	Paid by Check # 109086	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,386.00)
2608 - ILLOWA CULVERT & SUPPLY CO.	36134	TWP MFT - 22-23000-00- GM Culvert Material	Paid by Check # 109085	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(2,400.00)
2608 - ILLOWA CULVERT & SUPPLY CO.	36185	TWP MFT - 22-02000-00- GM Culvert Material -	Paid by Check # 109153	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(8,473.00)
Account 2002 - Due To Totals						Invoice Transactions 30			(\$142,617.73)
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 30			(\$142,617.73)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
4967 - GENESIS OCCUPATIONAL HEALTH	180339	Wellness Program - Wondr Health	Paid by Check # 109131	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(385.00)
3463 - GROUP ADMINISTRATORS, LTD.	May 2022	Group Insurance Administration Fee	Paid by Check # 109132	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(36,889.79)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	644700	Insurance Advisor InsG Consulting Service	Paid by Check # 109133	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(2,900.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$40,174.79)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 3			(\$40,174.79)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029522	2021-2022 ICRMT-WORKER'S	Paid by Check # 109034	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(40,297.25)
1256 - TALX UC EXPRESS	2051872241	Quarterly Unemployment Claims Management	Paid by Check # 109035	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(19.10)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$40,316.35)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$40,316.35)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
2615 - ANDERSON PLUMBING & HEATING	100418	Focus House Farm Loss Date 6.10.21 - Repair 2	Paid by Check # 109015	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,769.25)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 1			(\$4,769.25)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 1			(\$4,769.25)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	Mar 31, 2022	Interpreting Services - March 14-31, 2022	Paid by Check # 108969	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(2,750.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1556	Sign Language	Paid by Check # 109100	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(169.25)
5216 - NICOLE E. OKERBLAD	4.18.22	Interpreting Services - April 1 - 14, 2022	Paid by Check # 109101	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(1,150.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$4,069.25)
Fund 350 - County Ordinance Totals						Invoice Transactions 3			(\$4,069.25)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	846101188	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 109011	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(1,891.63)
1728 - THOMSON REUTERS - WEST	846200189	West Library Plan Charges Acct:	Paid by Check # 109011	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(1,844.21)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,735.84)
Fund 370 - Law Library Totals						Invoice Transactions 2			(\$3,735.84)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	4.4.22	Cell Phone Reimbursement	Paid by Check # 108974	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
4957 - AMY BARDELL	4.4.22	Cell Phone Reimbursement	Paid by Check # 108975	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
5125 - CHELSEA BIRD	4.4.22	Cell Phone Reimbursement	Paid by Check # 108976	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
5125 - CHELSEA BIRD	4.3.22	FCM postage	Paid by Check # 108976	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(71.11)
4853 - CARDINAL HEALTH, INC.	7188659178/46766	Vaccines	Paid by Check # 108978	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(2,978.15)
2501 - CLIA LABORATORY PROGRAM	4.4.22	Certificate Fee	Paid by Check # 108979	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(135.00)
2422 - IALEHA	4.4.22	Educational Session	Paid by Check # 108980	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(15.00)
5254 - LIZETH KAY	4.4.22	Reimbursement	Paid by Check # 108981	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(8.03)
4866 - McKESSON MEDICAL-SURGICAL INC.	9872069	Imms Supplies	Paid by Check # 108982	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(672.21)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5663 - PACE ANALYTICAL SERVICES, LLC	9505898	Water Testing	Paid by Check # 108983	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(745.47)
1538 - PETTY CASH	4.4.22	Postage	Paid by Check # 108984	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(68.27)
1564 - QUEST DIAGNOSTICS	9197842584	Health Ed Lab Work	Paid by Check # 108985	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(85.40)
5395 - CHERIE RUCKER	4.4.22	Cell Phone Reimbursement	Paid by Check # 108986	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
1109 - STERICYCLE, INC.	4010832415	Oregon Medical Waste	Paid by Check # 108987	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	4.4.22	County Phone	Paid by Check # 108988	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(136.65)
5182 - ASHLY WHALEY	4.3.22	CFM Training & Mileage Reimbursements	Paid by Check # 108989	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(102.90)
5600 - AMAZON CAPITAL SERVICES	1GXJ-L4JQ-NQ1J	Amazon Purchases	Paid by Check # 109089	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(1,383.74)
4997 - KYLE AUMAN	4.18.22	Mileage	Paid by Check # 109090	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(135.77)
3991 - CARD SERVICE CENTER	0072.4.18.22	Credit Card	Paid by Check # 109091	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(485.51)
3105 - CONSERV FS INC.	4.18.22	Fuel	Paid by Check # 109092	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(81.31)
5553 - OFFICE ALLY, INC	KC43201-IN	Processing Medical claims	Paid by Check # 109093	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(35.00)
1564 - QUEST DIAGNOSTICS	9198003296	Health Ed Lab Work	Paid by Check # 109094	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(46.28)
5395 - CHERIE RUCKER	4.18.22	Cell Phone Reimbursement	Paid by Check # 109095	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(31.00)
1109 - STERICYCLE, INC.	4010853956	Rochelle Medical Waste	Paid by Check # 109097	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(204.46)
						Account 2002 - Due To Totals	Invoice Transactions 24		(\$7,899.26)
						Fund 400 - Public Health Totals	Invoice Transactions 24		(\$7,899.26)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	4.4.22	Cell Phone Reimbursement	Paid by Check # 108977	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
2501 - CLIA LABORATORY PROGRAM	4.4.22	Certificate Fee	Paid by Check # 108979	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(45.00)
5182 - ASHLY WHALEY	4.4.22	Cell Phone Reimbursement	Paid by Check # 108989	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1GXJ-L4JQ-NQ1J	Amazon Purchases	Paid by Check # 109089	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(203.43)



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3991 - CARD SERVICE CENTER	0072.4.18.22	Credit Card	Paid by Check # 109091	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(65.32)
5691 - EVAN O SOLOGAISTOA	4.18.22	Cell Phone Reimbursement	Paid by Check # 109096	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(25.00)
				Account 2002 - Due To Totals			Invoice Transactions 6		(\$388.75)
				Fund 410 - TB Fund Totals			Invoice Transactions 6		(\$388.75)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	3272022	BOA Business Card - SR	Paid by Check # 108999	03/27/2022	04/21/2022	04/13/2022	04/01/2022	04/13/2022	(64.96)
4679 - PAUL COONEY	4012022	Mileage Reimbursement	Paid by Check # 109000	04/01/2022	04/13/2022	04/13/2022	04/01/2022	04/13/2022	(35.12)
1280 - GORDON FLESCH COMPANY, INC.	IN13688594	Copier Supplies	Paid by Check # 109002	03/25/2022	04/13/2022	04/13/2022	03/31/2022	04/13/2022	(44.35)
5678 - DANA L. HUBBARD	4082022	Expense for E. Recycling Volunteers Lunch	Paid by Check # 109003	04/08/2022	04/13/2022	04/13/2022	04/08/2022	04/13/2022	(39.27)
5591 - KLEIN, THORPE AND JENKINS, LTD.	224767	Legal Services	Paid by Check # 109004	03/25/2022	04/13/2022	04/13/2022	03/30/2022	04/13/2022	(1,699.00)
3764 - OGLE COUNTY CAR CARE INC.	26814	Vehicle Maintenance	Paid by Check # 109005	04/06/2022	04/13/2022	04/13/2022	04/06/2022	04/13/2022	(149.95)
1502 - OGLE COUNTY LIFE	3312022	Advertising	Paid by Check # 109006	03/31/2022	04/13/2022	04/13/2022	04/06/2022	04/13/2022	(685.00)
1601 - ROCK VALLEY PUBLISHING LLC	414862	Advertising for Recycling Event	Paid by Check # 109007	04/02/2022	04/13/2022	04/13/2022	04/07/2022	04/13/2022	(105.00)
1615 - SAUK VALLEY MEDIA	032210131081	Advertisement for Director's Position	Paid by Check # 109008	03/31/2022	04/30/2022	04/13/2022	04/07/2022	04/13/2022	(616.42)
1615 - SAUK VALLEY MEDIA	032210121007	Advertisement for Recycling	Paid by Check # 109008	03/31/2022	04/30/2022	04/13/2022	04/07/2022	04/13/2022	(185.00)
4740 - SYNDEO NETWORKS, INC.	15473SW	Phone bill	Paid by Check # 109009	04/04/2022	04/13/2022	04/13/2022	04/05/2022	04/13/2022	(41.67)
1265 - VERIZON	9902316382	Cell Phone Bill	Paid by Check # 109010	03/27/2022	04/13/2022	04/13/2022	03/28/2022	04/13/2022	(68.55)
5631 - FLAT CAN RECYCLING INC.	1145	Recycling Service Aerosol Cans	Paid by Check # 109001	04/12/2022	04/19/2022	04/13/2022	04/12/2022	04/13/2022	(553.00)
5469 - KENNAY FARMS DISTILLING, LLC	4182022	Waste Reduction/Recycling	Paid by Check # 109099	04/19/2022	04/20/2022	04/19/2022	04/18/2022	04/19/2022	(1,123.20)
1830 - CITY OF ROCHELLE	1st Qtr 2022	FLAT HOST FEES - 1st QTR 2022	Paid by Check # 109134	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(10,546.66)
2325 - OGLE COUNTY TREASURER	1st Qtr 2022	Transfer 2022 Quarter Flat Host/Graduated Fees	Paid by Check # 109135	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(44,800.29)
1174 - VILLAGE OF CRESTON	1st Qtr 2022	FLAT HOST FEES - 1st QTR 2022	Paid by Check # 109136	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(5,226.66)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 17			(\$65,984.10)
Fund 430 - Solid Waste Totals						Invoice Transactions 17			(\$65,984.10)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	April 2022	Ogle County Mental Health	Paid by Check # 109105	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	April 2022	Ogle County Mental Health	Paid by Check # 109106	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	April 2022	Ogle County Mental Health	Paid by Check # 109107	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(3,125.00)
5358 - JUSTINE MESSENGER	April 2022	Ogle County Mental Health	Paid by Check # 109108	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	April 2022	Ogle County Mental Health	Paid by Check # 109109	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	April 2022	Ogle County Mental Health	Paid by Check # 109110	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(2,875.00)
5321 - SHINING STAR	April 2022	Ogle County Mental Health	Paid by Check # 109111	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	April 2022	Ogle County Mental Health	Paid by Check # 109112	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	April 2022	Ogle County Mental Health	Paid by Check # 109113	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(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									
5087 - CNA SURETY	2022-00001365	NOTARY BOND	Paid by Check # 108992	04/01/2022	04/12/2022	04/13/2022		04/13/2022	(30.00)
1177 - CULLIGAN	2022-00001363	WATER BILL - CC PORTION	Paid by Check # 108993	03/31/2022	04/12/2022	04/13/2022		04/13/2022	(24.37)
3585 - FIDLAR TECHNOLOGY	1714104	AVID LIFE CYCLE SERVICE	Paid by Check # 108994	03/31/2022	04/12/2022	04/13/2022		04/13/2022	(1,163.20)
1553 - PRINTING ETC	22-0087	CERTIFICATE OF OWNERSHIP	Paid by Check # 108995	03/22/2022	04/12/2022	04/13/2022		04/13/2022	(361.00)
1627 - SECRETARY OF STATE	2022-00001364	NOTARY APPLICATION FEE	Paid by Check # 108996	04/12/2022	04/12/2022	04/13/2022		04/13/2022	(10.00)
3585 - FIDLAR TECHNOLOGY	0230032-IN	LAREDO USAGE	Paid by Check # 109160	04/20/2022	04/29/2022	04/29/2022		04/29/2022	(1,683.95)
1246 - FISCHER'S	0738209-001	OFFICE SUPPLIES	Paid by Check # 109161	04/14/2022	04/29/2022	04/29/2022		04/29/2022	(189.98)



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1246 - FISCHER'S	0738068-001	OFFICE SUPPLIES	Paid by Check # 109161	03/30/2022	04/29/2022	04/29/2022		04/29/2022	(82.88)
1246 - FISCHER'S	0737865-001	OFFICE SUPPLIES - RECORDER STAMPS	Paid by Check # 109161	03/29/2022	04/29/2022	04/29/2022		04/29/2022	(33.57)
1246 - FISCHER'S	0737982-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 109161	03/25/2022	04/29/2022	04/29/2022		04/29/2022	(140.00)
1246 - FISCHER'S	0738602-001	COPY COUNTS - CC	Paid by Check # 109161	04/25/2022	04/29/2022	04/29/2022		04/29/2022	(95.41)
1246 - FISCHER'S	0738603-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109161	04/25/2022	04/29/2022	04/29/2022		04/29/2022	(15.88)
1246 - FISCHER'S	0738501-001	INK CREDIT	Paid by Check # 109161	04/22/2022	04/29/2022	04/29/2022		04/29/2022	129.74
5207 - PRINTING BY LAURA MEDLAR	5480	OFFICE SUPPLIES	Paid by Check # 109162	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(1,468.00)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$5,168.50)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 14			(\$5,168.50)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5207 - PRINTING BY LAURA MEDLAR	5475	FORMS-1000 Check the balance with changes	Paid by Check # 109013	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(180.00)
2482 - GOODIN ASSOCIATES, LTD.	31996	DOCUMENT STORAGE FEE FUND	Paid by Check # 109104	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(174.00)
2482 - GOODIN ASSOCIATES, LTD.	31997	DOCUMENT STORAGE FEE FUND	Paid by Check # 109104	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(174.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$528.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 3			(\$528.00)
Fund 552 - Child Support & Maint									
Account 2002 - Due To									
3367 - C.A.S.A.	April 2022	Partial 2022 Ogle County Contribution	Paid by Check # 109130	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(5,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$5,000.00)
Fund 552 - Child Support & Maint Totals						Invoice Transactions 1			(\$5,000.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	April 2022	Reimbursement for Mileage to a Zone	Paid by Check # 109014	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(57.33)
4527 - KIMBERLY A STAHL	April, 2022	Reimbursement: Travel & Hotel for Illinois Judicial	Paid by Check # 109014	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(305.67)
4479 - HINCKLEY SPRINGS	9667201 041522	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 109103	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(260.05)



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Account 2002 - Due To Totals						Invoice Transactions 3			(\$623.05)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 3			(\$623.05)
Fund 570 - Probation Services									
Account 2002 - Due To									
3105 - CONSERV FS INC.	2022-00001344	March 2022 Gas Bill	Paid by Check # 108990	04/08/2022	04/08/2022	04/13/2022		04/13/2022	(128.74)
1639 - SINNISSIPPI CENTERS INC.	2022-00001345	SCI April 2022 Bill	Paid by Check # 108991	04/11/2022	04/11/2022	04/13/2022		04/13/2022	(1,080.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720223	Redwood March 2022 Bill	Paid by Check # 109027	04/13/2022	04/13/2022	04/14/2022		04/14/2022	(188.50)
5538 - SCRAM SYSTEMS OF ILLINOIS	2022-00001422	Scram 4-1-22	Paid by Check # 109028	04/13/2022	04/13/2022	04/14/2022		04/14/2022	(1,264.00)
5002 - VISA	Cindy B. Visa	Cindy's Visa March Bill	Paid by Check # 109029	04/13/2022	04/13/2022	04/14/2022		04/14/2022	(739.68)
4479 - HINCKLEY SPRINGS	17120746	Probation Hinckley	Paid by Check # 109124	04/20/2022	04/20/2022	04/27/2022		04/27/2022	(177.68)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	041622	Springs April Bill	Paid by Check # 109125	04/22/2022	04/22/2022	04/27/2022		04/27/2022	(820.00)
1544 - PITNEY BOWES INC.	2022-00001564	Printer Contract	Paid by Check # 109123	04/22/2022	04/22/2022	04/27/2022		04/27/2022	(226.08)
1265 - VERIZON	1020515111	Ink for Postage Meter	Paid by Check # 109123	04/25/2022	04/25/2022	04/27/2022		04/27/2022	(226.08)
	9904484487	Verizon March 2022	Paid by Check # 109154	04/26/2022	04/26/2022	04/29/2022		04/29/2022	(683.65)
		Probation Cell Phone Bill							
Account 2002 - Due To Totals						Invoice Transactions 9			(\$5,308.33)
Fund 570 - Probation Services Totals						Invoice Transactions 9			(\$5,308.33)
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	Jane March Visa	Jane's Visa March Bill	Paid by Check # 109030	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(855.00)
5098 - NADCP	44805	NADCP Conference	Paid by Check # 109102	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(7,155.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$8,010.00)
Fund 571 - Drug Court Totals						Invoice Transactions 2			(\$8,010.00)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	March 2022	30% OF RECEIVED FEES	Paid by Check # 108970	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(270.00)
3192 - ILLINOIS STATE POLICE	March 2022	30% OF RECEIVED FEES	Paid by Check # 108971	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(270.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	March 2022	5% OF RECEIVED FEES	Paid by Check # 108972	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(45.00)



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 3			(\$585.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$585.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	04/2022 Tow	Acct # 0122; Tow	Paid by Check # 108998	04/08/2022	04/08/2022	04/13/2022		04/13/2022	(99.00)
1119 - BUSS BOYZ CUSTOMS	8372	OCS Vehicle Maintenance	Paid by Check # 109127	04/26/2022	04/26/2022	04/27/2022		04/27/2022	(345.00)
3121 - NITE EQUIPMENT INC	1745	2022 TimpTE EZ Load Drop Deck Trailer	Paid by Check # 109128	04/26/2022	04/26/2022	04/27/2022		04/27/2022	(13,781.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$14,225.00)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 3			(\$14,225.00)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	04/2022 DRUG	Acct # 0122; Drug	Paid by Check # 108997	04/08/2022	04/08/2022	04/13/2022		04/13/2022	(117.78)
4108 - LEADS ONLINE	326062	Leads Online PowerPlus Investigation System	Paid by Check # 109129	04/26/2022	04/26/2022	04/27/2022		04/27/2022	(2,758.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$2,875.78)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 2			(\$2,875.78)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	141000499-1	OGLE COUNTY 911 - Call Taking	Paid by Check # 109036	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(244.65)
1206 - BARBECK	128000478-1	OGLE COUNTY 911 - Radio Systems	Paid by Check # 109036	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(8,680.92)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	April 2022 Stmt	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 109037	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,902.81)
1782 - CONCEPT SEATING INC	114787 & 114312	OGLE COUNTY 911 - Furniture	Paid by Check # 109038	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(61.30)
5693 - SAMANTHA F CRAWFORD	March 2022	OGLE COUNTY 911 - Training	Paid by Check # 109039	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(15.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No - 005856	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 109040	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(81.90)
4602 - DEKALB COUNTY ETSB	106	OGLE COUNTY 911 - Public Education	Paid by Check # 109041	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(56.78)
5356 - FLOW MUNICIPAL SERVICE PROVIDER LLC	1727	OGLE COUNTY 911 EMG - Annual License	Paid by Check # 109042	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(11,500.00)
4115 - ILLINOIS APCO	2222	OGLE COUNTY 911 - Training	Paid by Check # 109043	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(40.00)



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

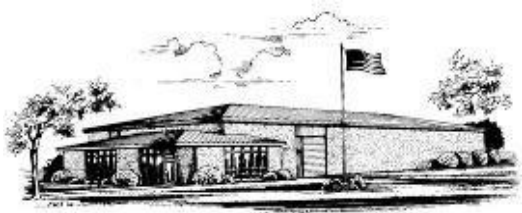
Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3096 - CANDICE M. JACKSON	March 2022	OGLE COUNTY 911 - Training	Paid by Check # 109044	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(25.50)
1945 - LR Communications	10000071370	OGLE COUNTY 911 - 99930047488	Paid by Check # 109045	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(750.00)
4031 - NG-911 INC.	9214	OGLE COUNTY 911 - Hosting Services	Paid by Check # 109046	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(3,094.00)
4031 - NG-911 INC.	9215	OGLE COUNTY 911 - Hosting Services	Paid by Check # 109046	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,326.00)
4031 - NG-911 INC.	9327	OGLE COUNTY 911 - Hosting Services	Paid by Check # 109046	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(3,094.00)
4031 - NG-911 INC.	9335	OGLE COUNTY 911 - Hosting Services	Paid by Check # 109046	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,326.00)
2359 - POWERPHONE, INC.	76298	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 109047	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(329.00)
2285 - SEPS, INC.	213553	OGLE COUNTY 911 EMG - Maintenance UPS	Paid by Check # 109048	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(3,176.52)
3762 - SUSAN N. STEEVES	March 2022	OGLE COUNTY 911 - Training	Paid by Check # 109049	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(127.08)
4740 - SYNDEO NETWORKS, INC.	15533	OGLE COUNTY 911 - Telephone	Paid by Check # 109050	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(199.99)
1265 - VERIZON	9902128730	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 109051	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(218.75)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022006173	OGLE COUNTY 911 - Translation Services	Paid by Check # 109052	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(84.42)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022008111	OGLE COUNTY 911 - Translation Services	Paid by Check # 109052	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(27.09)
5432 - ABBY YOUNG	April 2022	OGLE COUNTY 911 - Training Reimbursement	Paid by Check # 109053	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(110.35)
Account 2002 - Due To Totals						Invoice Transactions 23			(\$36,472.06)
Fund 640 - 911 Emergency Totals						Invoice Transactions 23			(\$36,472.06)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
3354 - UNIFORM DEN EAST, INC.	77947-02	1.14.22 Purchase bulletproof vest	Paid by Check # 108973	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(369.54)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$369.54)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$369.54)
Fund 700 - Tax Sale Automation									
Account 2002 - Due To									
1544 - PITNEY BOWES INC.	1020384621	Purchase Relay 2500 Folding Machine	Paid by Check # 109016	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(6,560.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$6,560.00)



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 700 - Tax Sale Automation Totals						Invoice Transactions 1			(\$6,560.00)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
5680 - FERNO-WASHINGTON INC	901346	335 Aria Cot Zipper Pouch	Paid by Check # 109031	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(641.12)
1538 - PETTY CASH	April 2022	Coroner's Fee Fund - Petty Cash -	Paid by Check # 109032	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(328.53)
2346 - STEINHAUS SUPPLY SERVICE INC	39580	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 109033	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(88.50)
5680 - FERNO-WASHINGTON INC	CO 299974 STMT	Shipping Costs for CO 299974 - Cot Transfer	Paid by Check # 109054	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(60.66)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$1,118.81)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 4			(\$1,118.81)
Grand Totals						Invoice Transactions 278			(\$744,415.90)



Ogle County Highway Department

Jeremy A. Ciesiel, P.E., County Engineer

1989 South IL Route 2

Oregon, IL 61061

May 10, 2022

**RE: Intersection Traffic Study
Pines Road / Lowell Park Road**

The intersection of Pines Road (County Highway 6) and Lowell Park Road (County Highway 35) is located in Pine Creek Township, Ogle County. Both roads are major collectors on the Ogle County highway system. Both roads are bituminous concrete surfaces with centerlines and edgelines. The intersection of the two county highways is controlled by 2-way stop signs with Pines Road being the through road and Lowell Park Rd having stop control. The nearest stop signs on Pines Road are 4.5 miles east at Ridge Road and 4.5 miles west at IL Route 26. On Lowell Park Road the nearest stop controls are a stop sign 6.4 miles north in Mt. Morris and the stop light 8.8 miles south in Dixon.

The intersection of these roads was improved in 2003 with 2 major alterations to increase sight distance at the intersection. First, the vertical alignment of the west approach was lowered approximately 3 feet and the vertical curve flattened. Second, the intersection was widened on the northeast, northwest, and southwest corners.

Along Lowell Park Road approaching the intersection, both the north and south legs have Stop Ahead warning signs emphasized with flashing yellow beacons above the signs. At the intersection, there are visible Stop signs with "Cross Traffic Does Not Stop" plaques under the signs. The Stop sign on the north side of the intersection is further emphasized with a red flashing beacon.

Along Pines Road approaching the intersection, both the east and west legs have Intersection warning signs emphasized with flashing yellow beacons. Furthermore, there are 30 MPH plaques under the intersection signs advising drivers to slow down to 30 MPH when approaching the intersection.

Although this intersection has been studied multiple times, most recently in 2006, due to a recent surge in accidents, it was judged by the Ogle County Highway Department that another study was prudent to determine if something had changed at the intersection. Furthermore, based upon the guidelines set in the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD), a traffic engineering study should be performed to justify any changes.

The following details the guidelines and criteria set by the MUTCD and the Bureau of Local Roads and Streets Manual, published by the Illinois Department of Transportation (IDOT), Division of Highways. Following the guidelines and requirements, each point is considered relative to the traffic conditions with the most recent data available at the time of this report. The report concludes with a summary of the findings and the recommendations for the intersection.

Pines Road and Lowell Park Road Intersection

PART I: DATA COLLECTION

The MUTCD lists factors that should be considered for the implementation of traffic control devices. These include:

- A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;
- B. Number and angle of approaches;
- C. Approach speeds;
- D. Sight distance available on each approach; and
- E. Reported crash experience.

The Ogle County Highway Department collected this information as part of this study and the results are listed below. These factors will be used to determine if 2-Way Stop signs (minor road only) or Multi-Way (4-way) Stop signs are necessary. The intersection is currently signed as a 2-Way Stop with only the minor road (Lowell Park Rd) required to stop.

A. Traffic Volumes:

IDOT measures traffic counts for routes throughout the State of Illinois approximately every 5 years. Since IDOT's last measurements were taken in 2017, Ogle County conducted its own traffic counts to corroborate IDOT's data. The results are shown in the diagram below:

Traffic Count Data:
(Vehicles/Day)
IDOT 2017

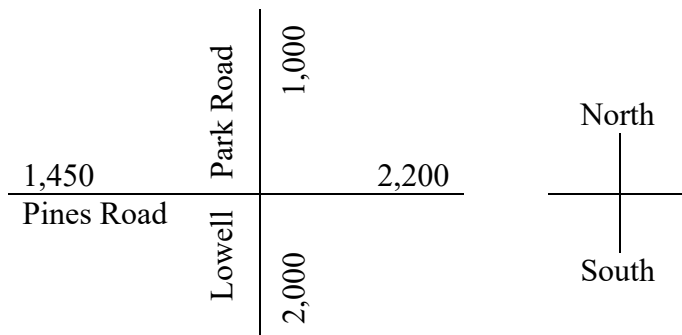


Fig. 1

Traffic Count Data:
(Vehicles/Day)
Ogle Co 2021

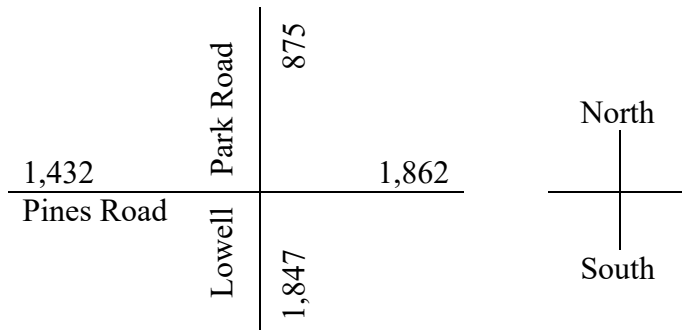


Fig. 2

B. Number and Angle of Approaches:

Pines Road and Lowell Park Road Intersection

The Pines Road and Lowell Park Rd intersection is a 4 leg intersection with all roads coming in at 90 degree angles. There are no offsets in the intersection, meaning that both legs of Lowell Park Rd are in line, and both legs of Pines Rd are in line.

C. Approach Speeds:

The statutory speed limit on both Pines Rd and Lowell Park Rd is 55 mph. There are plaques beneath the Pines Road intersection warning signs advising traffic on Pines Road to slow down to 30 mph when approaching the intersection. Measurements taken by Ogle County at these intersection warning signs indicated that the average speed approaching the intersection was 54 mph.

D. Sight Distance:

Where traffic on the minor road of an intersection is controlled by stop signs, the driver of the vehicle on the minor road must have sufficient sight distance for a safe departure from the stopped position assuming that the approaching vehicle comes into view as the stopped vehicle begins its departure. Based on a travelling speed of 55 mph, the minimum required sight distance is 610 feet. At the subject intersection, Lowell Park Road is the minor road. The measured sight distances are as follows:

1. South Side of Pines Road Looking West = 750 Feet
2. South Side of Pines Road Looking East = >1,200 Feet
3. North Side of Pines Road Looking West = 700 Feet
4. North Side of Pines Road Looking East = >1,200 Feet

E. Crash History:

Ogle County used IDOT's Safety Portal to review the accident history at the intersection of Pines Road and Lowell Park Road. Information in this database extends back to 2009. The available data provided over 13 years of accident information to review. The following is a summary of the number of all accidents by year:

<u>Year</u>	<u># of Accidents</u>	<u>Year</u>	<u># of Accidents</u>
2009	4	2016	1
2010	0	2017	2
2011	2	2018	0
2012	0	2019	1
2013	2	2020	0
2014	3	2021	3
2015	2	2022*	1

*Reported accidents through 4/30/2022

PART II: DATA ANALYSIS

In accordance with the Manual on Uniform Traffic Control Devices – 2009 Edition, the following procedures are outlined with responses to verify whether there is justification to change the existing Stop Sign application to a Multi-Way STOP application at the intersection of Pines Road and Lowell Park Road. The language taken from the MUTCD is presented in italics. Our responses to the guidance can be found below the MUTCD criteria.

Section 2B.04 Right-of-Way at Intersection

Support:

Section 2B.07 contains provisions regarding the application of multi-way STOP control at an intersection.

Guidance:

Once the decision has been made to control an intersection, the decision regarding the appropriate roadway to control should be based on engineering judgement. In most cases, the roadway carrying the lowest volume of traffic should be controlled.

Response: Pines Road is an east-west roadway that connects Oregon, Illinois to Polo, Illinois. Lowell Park Road is a north-south oriented roadway that connects Mt. Morris, Illinois to Dixon, Illinois. Based on recent traffic counts (both IDOT and Ogle County), Pines Road carries approximately 21% more traffic than Lowell Park Road. Per the guidance, we have stop control on the appropriate roadway.

Although the traffic volume is higher on Pines Rd, the current measured traffic represents a decline from the 2006 Traffic Study which indicated that Pines Road previously carried 50% more traffic than Lowell Park Road. Furthermore, traffic volume is currently highest on the east leg of Pines Road and the south leg of Lowell Park Rd. This is also a change from the 2006 study which indicated that the east and west legs of Pines Road had the highest traffic volumes. This indicates that we are seeing a shift in traffic flow at the intersection over the past 15 years.

Section 2B.07 Multi-Way Stop Applications

Support:

Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal.

Guidance:

The decision to install multi-way stop control should be based on an engineering study.

The following criteria should be considered in the engineering study for a multi-way STOP sign installation:

A. Where traffic control signals are justified, the multi-way stop is an interim measure that can

Pines Road and Lowell Park Road Intersection

be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.

Response: Traffic signals are not being installed at this intersection.

B. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.

Response: The current crash data available from IDOT's Safety Portal for the period from January 1, 2009 through April 30, 2022 indicates that 21 accidents occurred at the Pines/Lowell Park intersection over the last 13+ years. Of these 21 accidents, there were 18 accidents that are susceptible to correction by a multi-way stop installation. While this averages to roughly 1.5 accidents per year, the frequency of accidents has come in surges. For example, while there have been 4 accidents in the past 10 months, there have been years with no accidents.

Over the last 13+ years, 6 of the 21 accidents resulted in at least one person being transported to the hospital. Three of these accidents occurred between 2009 and 2014, and the accident reports classified these as "minor injuries". However, the remaining three accidents that resulted in hospitalizations occurred in the last 10 months. Furthermore, all 3 of these accidents involved serious injuries including one fatality.

The majority of accidents (15) occurred in the warmer weather months of April through September. All but three accidents occurred during daylight hours. One driver did mention that the rising sun affected his vision when he looked to the east. Of the 21 recorded accidents, 17 occurred in clear weather, 2 occurred in fog, 1 in rain and 1 in snow.

The accident reports indicate that the majority of the accidents (16) involved vehicles on Lowell Park Road that either failed to stop at the stop sign at Pines Road, or failed to yield to the through traffic on Pines Road after stopping at the stop sign. Each of these failures resulted in a collision with a vehicle on Pines Road. The direction of travel on Lowell Park Road and accident cause are broken down further in table below:

Direction of Travel (Lowell Park Road)	Failed To Stop	Failed to Yield after Stopping	Total Accidents
Northbound Vehicle	2 (or 3)*	6 (or 5)*	8
Southbound Vehicle	4	4	8

* One witness stated the vehicle never stopped, but driver said they did stop.

As can be seen in the table above, 6 or 7 vehicles ignored the stop signs on Lowell Park Road and entered the intersection. Given that these vehicles did not stop and attempt to view cross traffic at Pines Road, intersection sight distance is not judged to be a cause of these accidents. However, of the 9 or 10 vehicles that did stop at Pines Road prior to entering the intersection, the accidents were broken down further to assess whether a

Pines Road and Lowell Park Road Intersection

particular direction of travel on Pines Road was more susceptible to accidents. The breakdown of these accidents is shown below:

Direction of Travel (Lowell Park Road)	Pines Road West Leg (Eastbound Traffic)	Pines Road East Leg (Westbound Traffic)
Northbound Vehicle	3 (or 4)*	2
Southbound Vehicle	2	2

* One witness stated the vehicle never stopped, but driver said they did stop.

Based on the reports, the accidents over the past 13 years the accidents were evenly split between northbound vehicles and southbound vehicles. Of the vehicles that stopped at the intersection prior to entering, there were slightly more northbound vehicles colliding with eastbound vehicles. Furthermore, there were slightly more southbound vehicles ignoring the stop sign. While the existing accident counts do not exceed five or more crashes in a 12-month period, there are three separate occasions when 4 accidents occurred in a 12-month period. The most recent of these is the past 10 months, which also included 2 or 3 drivers ignoring the Stop Signs on Lowell Park Road.

C. Minimum volumes:

1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and

Response: The average daily traffic (ADT) count entering the intersection for the major route (Pines Road) is 1,612 vehicles based on the traffic counts measured by Ogle County in 2021. The busiest 8-hour period averages 148 vehicles per hour, which is short of the required 300 vehicles per hour. Therefore, the traffic on the designated major route at the intersection does not meet this condition.

2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but

Response: The Pines/Lowell Park intersection is a rural highway and does not have designated crosswalks, sidewalks, or bike lanes for pedestrian use and no pedestrian counts were recorded or considered. The total traffic entering the intersection from the minor route was 1,377 vehicles. The traffic entering the intersection from the minor road during the same hour period from Criterion C.1 averages 122 vehicles per hour, which is short of the required 200 vehicles per hour. In addition, there has also been no record of a delay to the minor-street vehicular traffic based on the current intersection volumes and therefore does not meet this criterion.

3. If the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.

Pines Road and Lowell Park Road Intersection

Response: The 85th-percentile intersection approach speeds for Pines Road were 60 mph and 62 mph for the east and west approaches, respectively. Using a reduction to 70 percent of the minimum volumes noted in items 1 and 2, the intersection still does not meet this criterion based on traffic volumes and the lack of delay on the minor route.

D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.

Response: At 80% of the original specified values, Criterion B would be met at the Pines/Lowell Park intersection since we have experienced four accidents in a 12-month period. However, Criteria C.1 & C.2 are not met at 80% of their original values due to a lack of traffic volume entering the intersection and lack of traffic delays.

While the primary criteria (A through D) was not met for a multiway Stop sign installation, the MUTCD lists other considerations. These are listed below.

Option: Other criteria that may be considered in an engineering study include:

A. The need to control left-turn conflicts;

Response: The existing condition is a rural 2-way 2-lane intersection. There is no evidence supporting the need to control of left turn conflicts, as there have only been two accidents in the past 13 years that involved turning conflicts.

B. The need to control vehicle/pedestrian conflicts near locations that generate high pedestrian volumes;

Response: The existing rural 2-way 2-lane intersection does not include additional accommodations for pedestrians, nor is it located near a pedestrian area.

C. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop; and

Response: Prior to 2003, the sight distance at the intersection was limited due to a confined intersection and an incline west of the intersection. The construction project in 2003 made improvements to both of these conditions. First, the hill west of the intersection was shaved down and the vertical alignment of the west approach was flattened in order to increase the sight distance. Second, the intersection was widened on the northeast, northwest and southwest corners to present better sight windows for vehicles. However, accidents continue to occur at the intersection and the traveling public states that sight distance issues remain. In order to verify the 2003 reconstruction design, the following sight distances were recorded from the stop locations on Lowell Park Road, using the procedures outlined in the BLRS Manual, Section 28-3 Intersection Sight Distance: Case B – Intersections with Stop Control on the Minor Road:

Pines Road and Lowell Park Road Intersection



Lowell Park Rd Northbound
Looking West – 750'



Lowell Park Road Southbound
Looking West – 700'



Lowell Park Road Northbound
Looking East – >1,200'



Lowell Park Road Southbound
Looking East – >1,200'

When calculating the minimum sight distance requirements, the existing intersection has a design speed (V_{major}) of 55 mph with a time gap (t_g) that will be assumed at 7.5 seconds. The current approach grade on Lowell Park Road does not exceed 3% and the intersection skew is less than 30 degrees, so no grade adjustments will be made for the 2-way 2-lane rural highway.

The minimum intersection sight distance requirement for this intersection at a design speed of 55 mph ($ISD = 1.47Vt$) should be 610' or greater. Based on this guideline, the intersection sight distance is met. The existing sight distance meets the requirements for vehicles traveling at 63 mph, which is twice the advised speed of 30 mph.

Since the Pines Road legs of the intersection are not stop controlled, there should be no reason for them to stop unless someone errantly enters the intersection. However, given

Pines Road and Lowell Park Road Intersection

the number of crashes at the intersection due to drivers on Lowell Park Road failing to yield right of way or stop altogether, it was also decided to look at the Stopping Sight Distance for vehicles travelling on Pines Road. Stopping sight distance on level ground is calculated using $1.47 Vt + 1.075 V^2 / a$ with a design speed of 55 mph, a brake reaction time (t) of 2.5 seconds, and a driver deceleration (a) of 11.2 ft/s^2 , which should exceed a sight distance of 495'. However, we have a 3% downgrade for traffic approaching from the west and a 3% upgrade for traffic approaching from the east. The adjusted minimum Stopping Sight Distance for the traffic approaching from the west is 520' and for traffic approaching from the east it is 469'. The existing Stopping Sight Distance is 605' for traffic approaching from the west and over 1,200' for traffic approaching from the east. Therefore, the existing stopping sight distance exceeds the requirements for the intersection.

D. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-way stop control would improve traffic operational characteristics of the intersection

Response: The existing condition is a rural 2-way 2-lane intersection where the residential application does not apply.

PART III: CONCLUSION

Over the years, roadways change, roadside obstructions change, driving habits change and traffic patterns change. As a highway agency, we need to adjust with these changes. The extensive geometric alteration made to the intersection in 2003 was one of those adjustments. The purpose of that project was to improve the vertical curves approaching the intersection and increased the intersection sight distance to meet our engineering principles.

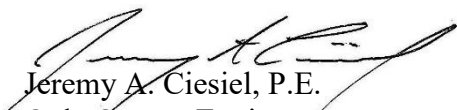
Based on the results of this engineering study, the 2003 alterations accomplished what it set out to do. Per the criteria set forth in the MUTCD, the intersection does not warrant a 4-way stop. That said, the recent occurrence of 4 accidents in the past 12 months is concerning. For this reason, the results of this study have been shared with the Bureau of Safety Programs and Engineering of the Illinois Department of Transportation in Springfield. We have requested a Roadside Safety Review of the intersection.

Given that at least two of the recent accidents were the result of vehicles failing to stop on Lowell Park Rd the following steps are currently being taken:

- 1) LED Enhanced Stop Signs have been ordered for both the northbound and southbound traffic. These will be solar powered and can be installed upon delivery
- 2) ComEd has been contacted regarding the possibility of suspending a flashing beacon in the center of the intersection. The current intent of the suspended beacon, should it happen, is to flash red toward the traffic on Lowell Park Road and flash yellow toward the traffic on Pines Road. The location of such a beacon would be more in line with the vehicles traveling along the roadway. The elevated position would also make it visible for a greater distance.
- 3) Rumble strips on Lowell Park Road are being investigated. There are existing residences near the intersection that need to be considered. Due to the noise created by transverse rumble strips, IDOT recommends placing such strips at least 250 feet from any residence. Based on the standard layout of rumble strips, at least 6 residences would be within 250 feet of a rumble strip on the north leg of the intersection.

As we move forward with the items above, IDOT will be conducting their own review of the intersection.

Respectfully submitted,



Jeremy A. Ciesiel, P.E.
Ogle County Engineer

Executive Committee
Tentative Minutes
May 10, 2022

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:00 p.m. Present: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Others Present: Corbitt, County Clerk and Recorder Laura Cook, Director of Court Services Cindy Bergstrom and IT Director Larry Callant. Absent: none.
2. Approval of Minutes – April 12, 2022: Motion by Sparrow to approve the minutes as presented, 2nd by Kenney. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - ✓ Road and Bridge: None
 - ✓ Personnel & Salary: None
 - ✓ Supervisor of Assessment, Planning & Zoning: None
 - ✓ S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk: Board of Review
 - ✓ County Facilities - County Security - IT: None
 - ✓ HEW, Solid Waste & Veterans: 2 Mental Health 708 Board appointments
 - ✓ Long Range & Strategic Planning: None
 - ✓ Finance & Insurance: ARPA Requests, Set Elected Official Salaries, Establish Sheriff Salary and Increase Juror Mileage
 - ✓ Executive: None
 - ✓ Agriculture: Nordman says they are looking to hold an Education Tour in August
 - ✓ Workplace Safety: None
 - ✓ Board Presentations: None
5. Old Business:
 - ✓ Fiber Grant Update: Nordman stated Ogle County did not get the \$33 million Broadband Grant; no one in Illinois received money from this grant. They are applying for the Accelerated Broadband Grant along with Boone, Putnam, Lee, Stephenson, Cities of Oregon, Byron and Rochelle.
 - ✓ RPC & ZBA Update: Smith stated due to technical difficulties the ZBA meeting in April has been rescheduled for May 12th.
 - ✓ Economic Development Update: Sparrow stated they are applying for a Planning Grant.
 - ✓ GREDOC/Economic Development update: Nothing
 - ✓ ARPA update: Nordman will send the ARPA recommendations to the County Clerk.
 - ✓ Supervisor of Assessments: Finfrock stated Tricia Black has been looking for an exam.
 - ✓ IACBM update: Nothing to report
 - ✓ Buying Ordinance: Finfrock stated there was a problem with the e-mail and will need to resend it. This will be tabled until next month.
 - ✓ HR Position: Motion by Kenney to move to continue with the process to hire an HR person for the County. Fritz seconds. Reising asked if all Department Heads were contacted by the HR Task Force and will they participate, because he has heard there is one Department Head who will not participate. Griffin asked if this person would take care of everything internally. Kenney stated that is the end goal. Director of Court Services Cindy Bergstrom stated she was on the HR Task Force and the job description was sent to all Department Heads for input. It did seem like everyone that responded was in favor of this position. Finfrock stated the contact for Sikich is based in Georgia and we will have someone in-house. Motion carried.

6. New Business:

- ✓ Solid Waste Director: Finfrock stated the interviewing committee has recommended Paul Cooney to replace Steve Rypkema due to his retirement. The appointment will be effective as of May 13, 2022 and the salary has been set for \$62,000. Motion by Kenney to approve the recommendation and move forward to the County Board for approval, 2nd by Janes. Motion carried.
- ✓ County Treasurer: Finfrock has received an official letter of retirement from County Treasurer Linda Beck effective June 30, 2022. Finfrock is recommending the appointment of Tiffany O'Brien who is running unopposed in the General Primary. Motion by Griffin to recommend the appointment of Tiffany O'Brien as County Treasurer effective July 1, 2022. Sparrow seconds. Motion carried.
- ✓ Griffin would like to have the training for ZBA continue. Finfrock and Nordman stated there should be another session coming and geared towards County Board members.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:34 p.m.

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

Finance, Revenue and Insurance Committee
Tentative Minutes
May 10, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Others present: Finfrock, Janes, Kenney, Corbitt, Treasurer Linda Beck, County Clerk and Recorder Laura Cook, IT Director Larry Callant, Director of Court Services Cindy Bergstrom and Chris Manheim. Absent: none.
2. Approval of Minutes – April 12, 2022 - Motion by Nordman to approve the minutes, 2nd by Youman. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$25,633.10. Motion by Nordman to approve, 2nd by Billeter. Motion carried.
 - ◆ Treasurer: \$490.00. Motion by Youman to approve, 2nd by Griffin. Motion carried.
 - ◆ Finance: \$21,981.08. Motion by Griffin to approve, 2nd by Larson. Motion carried.
 - ◆ Department Claims: Treasurer - \$9,245.52 – Postage for Tax Bills and County Clerk & Recorder - \$1,000 – Postage for Voter Registration Cards being returned. Sparrow announced Department Claims have been reviewed.
5. Insurance
 - ◆ Health Insurance and Aggregate report (attached): .88 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Sparrow reported they have picked up Winnebago County and the City of Decatur as new clients. Youman asked if the committee has shopped for quotes. Sparrow stated we have not since we joined the Counties of Illinois Risk Management Agency (CIRMA), he feels comfortable with what we have. Beck reported a refund for Workman's Comp.
 - ◆ Insurance Program Review: Treasurer Beck stated companies come to her office to solicit their products to employees. In the future Beck would like for the HR person take care of these requests.
6. Department Reports:
 - ◆ County Clerk: County Clerk Cook announced the County Yearbooks are available in the Clerk's Office. The portal for applying for a Marriage License online started in April and is working well. The couples then appear in the Clerk's Office with proper Identification and they receive their paperwork. This has saved about 5 to 10 minutes that the couples are waiting. The tax bills are out and we are receiving calls about the Byron Park District Bond issue. Cook worked with Treasurer Beck on an explanation the staff can tell the tax payers and if they have additional questions they will send them to the Clerk's Office. The Rochelle Chamber of Commerce "Ogle County Day" that Sparrow puts together, went well. Cook stated they seemed to enjoy listening to the various county offices and how well the departments work together. There was a visitor at the County Clerk's Office by the YouTuber "Audit Them" about 2 weeks ago. The staff handled the situation very well. These groups visit public offices looking for a list of documents maintained in the office. According to FOIA, this list is to be available immediately when requested. Cook

reported there is a ballot paper supply shortage but our vendor has ensured us that we will not be affected by it. Early Voting starts next week. Cook stated there is an Objection Pending on a candidate on the Democratic Ballot. The State Board of Elections will not “officially” give us direction on the issue which becomes an issue when not all Election Authorities are on the same page. But there is a call with SBOE to see what they will suggest as a solution. In 2018 this happened, we began early voting but gave the voter options due to the Objection Pending. Cook stated Early Voting will continue as planned and we will give the Democratic voters options.

- ◆ Treasurer: Treasurer Linda Beck stated the tax bills were mailed and the due dates are June 10th and September 2nd. The tentative first distribution date is June 24th. The yearly report for ARPA was filed. Beck stated we should be receiving the 2nd tranch in late May. Beck informed the committee of the paper order that is ordered through the Regional Office of Education to receive a discount and due to the paper shortage the cost has increased about 78%. Treasurer Beck announced her last day with the county will be June 30th.
- ◆ Economic Development: Chris Manheim stated he has applied for a \$75,000 grant from the State.

7. Budget Review:

- ◆ Sparrow briefly went through the finance reports and reviews the Sales Tax and other revenue lines.

8. New Business

- ◆ ARPA recommendations – Nordman distributes the ARPA recommendations:

ARPA REQUESTS				
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED
Public Defender	Gesin	Bookcases		\$8,371.00
Animal Control	Gesin	Window Seals/Latches		\$1,500.00
		Swinging Gate/Customer Mitigation		\$4,877.00
		Cabinets		\$11,782.00
Long Range	Stateline Solar	Consultation & Design		\$1,110.00
			TOTAL	\$27,640.00

Motion by Youman to approve ARPA recommendations as presented, 2nd by Griffin.
Motion carried.

◆ Personnel and Salary Updates:

- Probation Staff Request: Kenney stated this position needs to be replaced and the salary is in the budget. Bergstrom has requested this replacement from the Personnel and Salary Committee and it was passed to recommend the request. Motion by Youman to approve the hiring request for Probation, Nordman seconds. Motion carried.
- Poster Compliance Posters: The County Clerk has sent out the updated posters for

- the various county offices.
- o Establish Sheriff Salary: Kenney stated the County will not be setting the salary of the Sheriff as there is a new bill setting the salary of the Sheriffs to be 80% of the State's Attorney salary. It is noted that 2/3 of the Sheriff's salary will come from IDOR and 1/3 from the County.
 - o Sikich: Kenney stated there is a new contact for Sikich HR issues and the County Clerk will be sending out notifications to the department heads.
 - o Hiring Freeze: This is still in effect until October 2022. There may be a recommendation to continue.
 - o Set Elected Officials Salaries: Kenney stated the Personnel and Salary Committee has recommended 2% for 2023, 2% for 2024, 3% for 2025 and 3% for 2026. It was a split vote – 3 NO and 4 YES. Kenney stated each individual received a stipend which cannot be considered when setting the salary. Motion by Larson to approve for discussion, 2nd by Billeter. Sparrow explained the overlapping of 2-years with the other elected officials to keep the salaries the same. Nordman asked where do the stipends come from? County Clerk Cook stated the County Clerk and Recorder as well as the Treasurer receive \$6,500 from the State. The Treasurer receives an additional \$3,000 Stipend from the Health Insurance Fund for the administration of the county's health insurance. Beck states it is for any insurance administration. There is no secret about the stipends as there is a new law in effect where ALL stipends are to be listed on the Ordinance when setting the salaries, commented Cook. Beck stated the county does have to pay the county's portion of IMRF and benefit portion of SS and Medicare on the stipends. Larson asked if the HR person takes over insurance will this stipend go away? That is to be determined. Nordman is not in favor of the 3% recommendation. Nordman stated previous discussions were to mirror the increases of the last group so there are no inconsistencies in the elected official's salaries. Nordman would like to see the salaries posted on the website and in the newspaper. Nordman also stated there is a huge discrepancy between employees and elected officials. Kenney spoke about the 15 Holidays that are given to employees. Sparrow stated the mirroring is of the final 2-years of the Coroner and Circuit Clerk along with the first 2-years of the County Clerk and Recorder and Treasurer. The final two years are what we are setting now, this is historically how the salaries have been set. Kenney would like to be able to do something for the non-represented employees. Corbitt distributed information she gathered from other counties on their elected official's salaries. Griffin asked Larson what his thoughts are on this issue. Larson stated the CPI averages out at about 3% and stated with the 2%, 2%, 3% and 3%, we average just under that by about .5% for the 4 years. Kenney does not like percentile increases. Larson commented we need to set the salary for the position and not the person, you cannot reward an elected official for doing a good job. Roll Call: Yes – Miller - No – Billeter, Griffin, Larson, Nordman, Youman and Sparrow. Motion defeated. Motion by Griffin to recommend 2%, 2%, 2% and 2%, second by Nordman. Roll Call: Yes – Billeter, Griffin, Larson, Nordman, Youman and Sparrow – No – Miller. Motion carried.
 - o Establish Salary of Sheriff: Sparrow stated this was passed by the State and will go into effect December 1, 2022. Beck stated we will get reimbursement of his current salary beginning July 1st. Motion by Griffin to approve, 2nd by Miller. Motion

carried.

- o IMRF Benefits Protection Leave: County Clerk Cook explains there is 1 employee in the County Clerk's Office and 1 employee in the Circuit Clerk's Office who will be on medical leave and they do not have any sick or vacation time as they are fairly new. Passing this resolution will protect their IMRF Service Credit while they are on medical leave. Nordman asked what will this cost the county. Cook stated it will be the county's portion of IMRF and the employee will be paying their portion out of their own pocket. Miller asked Cook who authorizes medical leave? That is up to the department head, stated Cook. Motion by Miller to approve, 2nd by Larson. Motion carried.
- o Increase Juror Mileage Reimbursement: Cook stated this request came from Circuit Clerk Kim Stahl as it is currently set at \$.20 per mile. This Ordinance is requesting for mileage reimbursement at the current IRS rate. Motion by Nordman to approve, 2nd by Billeter. Motion carried.
- o Economic Development: Grant approval – postponed
- o Hiring Freeze Position Review: nothing to report

9. Closed Session – None

10. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:55 p.m.

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

IMRF BENEFIT PROTECTION LEAVE

WHEREAS, the personnel policies of Ogle County Government allow for employees to apply for and be granted unpaid leave of absences by Department Heads; and

WHEREAS, the Federal Government, through “The Family Medical Leave Act”, has mandated that employees may take unpaid leaves from work for certain circumstances; and

WHEREAS, employees who are on an unpaid leave experience a break in IMRF service credits and consequently may find themselves temporarily ineligible for disability and death benefits; and

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139(a)(4)) provides that the governing body of a governmental unit may elect to allow service credit in the Illinois Municipal Retirement Fund to members who are placed on authorized leave of absence without pay; and,

WHEREAS, not more than twelve (12) complete months of creditable service for such authorized leave of absence shall be credited towards any benefit under Article 7 of the Pension Code; and

WHEREAS, no service credit may be issued for such authorized, unpaid leave unless an application for credits is submitted to the Board of Trustees of Illinois Municipal Retirement Fund while the employee is in a status of active employment;

NOW THEREFORE BE IT RESOLVED, that the County Board of Ogle County, elects to allow service credit to all eligible employees who have been placed on a period of authorized leave without pay, not to exceed twelve (12) months, until the rescission of this resolution; AND

FURTHER RESOLVED, that the Clerk shall be directed to maintain a record of this resolution for inspection, upon request by Illinois Municipal Retirement, and is further directed to certify IMRF Form 6.32, IMRF Benefit Protection Leave, upon the request of the affected employee(s). This will be effective as of May 1, 2022.

Presented and adopted at the May 17, 2022, Ogle County Board Meeting.

(SEAL)

Laura J. Cook
Ogle County Clerk and Recorder

John Finfrock
Ogle County Board Chairman

ORDINANCE 2022-05XX

**ORDINANCE ESTABLISHING THE SALARY FOR
THE OGLE COUNTY SHERIFF**

WHEREAS, Section 5-1010 of the Counties Code [55 ILCS 5/5-1010] requires the County Board to establish the salary of County officers at a meeting prior to the election of the officers whose salary is being established; and

WHEREAS, Section 2(a) of the Local Government Officer Compensation Act [50 ILCS 145/2(a)] requires the salary of elected officers for local governments to be established at least one hundred eighty (180) days prior to the start of their term; and

WHEREAS, Section 2(b) of the Local Government Officer Compensation Act [50 ILCS 145/2(b)] requires the salary of elected officers of a county be set by ordinance or resolution of the County Board; and

WHEREAS, the Public Act 102-0699 was enacted on April 19, 2022; and

WHEREAS, the Public Act 102-0699 amends the Counties Code by adding Section 3-6007.5 [55 ILCS 5/3-6007.5] as follows:

Section 3-6007.5. Sheriff's salary.

- (a) As used in this Section, "salary" is exclusive of any other compensation or benefits.
- (b) The salary of a sheriff elected or appointed after the effective date of this amendatory Act of the 102nd General Assembly in a non-home rule county shall not be less than 80% of the salary set for the State's Attorney under Section 4-2001 for the county in which the sheriff is elected or appointed.
- (c) The State shall furnish 66 2/3% of the total annual salary to be paid to a sheriff. Said amounts furnished by the State shall be payable monthly by the Department of Revenue out of the Personal Property Tax Replacement Fund or the General Revenue Fund to the county in which the sheriff is elected or appointed. The county shall furnish 33 1/3% of the total annual salary.

; and

WHEREAS, Section 4-2001 of the Counties Code establishes the methods used to set the salary of the State's Attorney; and

WHEREAS, Section 4-2001(a)(1) through (a)(4) of the Counties Code sets either a certain annual salary for the State's Attorney or an annual salary for State's Attorney "as set by the

Compensation Review Board, whichever is greater” [55 ILCS 5/4-2001(a)(1) through (a)(4)]; and

WHEREAS, Section 4-2001(a)(5) of the Counties Code provides for the greater of the set salary or the salary “as set by the Compensation Review Board” to include “any cost of living adjustments as authorized by the Compensation Review Board” [55 ILCS 5/4-2001(a)(1)]; and

WHEREAS, the pursuant to Section 4-2001 of the Counties Code the Ogle County State’s Attorney’s annual salary along with any cost-of-living adjustments is set and authorized by the Compensation Review Board on an annual basis in July.

NOW, THEREFORE, BE IT RESOLVED that the annual salary for the Ogle County Sheriff shall be as follows:

1. Effective December 1, 2022, the Ogle County Sherriff’s annual salary shall be set at no less than eighty percent (80%) of the Ogle County State’s Attorney’s salary as is set by the State of Illinois pursuant to Section 4-2001 of the Counties Code inclusive of any cost-of-living adjustments as authorized by the Compensation Review Board.
2. In addition to the salary provided for in Paragraph 1, the Sheriff shall an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) as required by Section 4-6003(d) of the Counties Code [55 ILCS 5/4-6003(d)].
3. In addition to the salary provided for in Paragraphs 1 and 2, the Sheriff shall an receive \$2,500 pursuant to Section 3-6037 of the Counties Code [55 ILCS 5/3-6037] as the Supervisor of Safety to be paid out of the County Treasury.
4. The definition of benefits for the Ogle Sheriff shall be defined by the County Board of Ogle County and shall be consistent with the other county-wide elected officials.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Ogle County, Illinois on May 17, 2022.

AYE _____ **NAY** _____ **ABSENT** _____

John Finrock, Ogle County Board Chairman

Attest:

Laura J. Cook, Ogle County Clerk

O-2022-0503

ORDINANCE CHANGING JUROR MILEAGE REIMBURSEMENT

WHEREAS, the Ogle County Board provides mileage reimbursement to jurors that serve on jury duty;

WHEREAS, the Ogle County Board has previously approved juror mileage reimbursement at the rate of .20 per mile;

WHEREAS, the finance committee has reviewed the rate of juror mileage reimbursement and recommends the County Board approve a juror mileage reimbursement rate to match the IRS standard mileage rate.

NOW, THEREFORE IT IS HEREBY RESOLVED by the Ogle County Board that the mileage reimbursement rate for jurors who serve on jury duty will receive the IRS standard mileage rate.

Presented and Adopted at the May 17, 2022 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

ATTEST:

Laura J. Cook, Ogle County Clerk

ORDINANCE **2022-05XX**

OGLE COUNTY ELECTED OFFICIAL'S SALARIES

WHEREAS, in accordance with Illinois Statute 50 ILCS 145/2, the Ogle County Board is responsible for establishing the annual “compensation of its elected officials”, which must be “fixed at least 180 days before the beginning of the term of the officers whose compensation is to be fixed”, and

WHEREAS, HB56 (P.A. 102-0049) requires compensation of County Elected Officers to be fixed by Ordinance or Resolution by the County Board. Such Ordinance must separately list each stipend as well as compensation for each elected officer;

WHEREAS, during its regular meeting on May 10, 2022, the Personnel and Salary Committee has recommended to the Finance Committee on May 10, 2022, the annual salary increases for Fiscal Years 2023, 2024, 2025 and 2026, and

WHEREAS, the Ogle County Board recognizes the important and critical nature of the services of the elected officials for these offices under the County Government’s responsibility, and

THEREFORE, BE IT RESOLVED, that the Ogle County Board, on this 17th day of May, 2022, adopts the following elected official’s pay scale:

	FY2023	FY2024	FY2025	FY2026
	+2%	+ 2%	+ 3%	+ 3%
County Clerk & Recorder Stipend (State) - \$6,500	\$88,733	\$90,508	\$93,223	\$96,020
Treasurer Stipend – (State) - \$6,500 Stipend - (Insurance Fund) - \$3,500 County Health Insurance	\$88,733	\$90,508	\$93,223	\$96,020

Attest:

Laura J. Cook
Ogle County Clerk

John Finfrock
Chairman, Ogle County Board



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

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									
5600 - AMAZON CAPITAL SERVICES	#1GXJ-L4JQ-NQ1J	Pines Rd Annex ARPA Grant Purchases R2022-	Paid by Check # 109116	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(160.90)
5600 - AMAZON CAPITAL SERVICES	#1YCX-PQRY-DW4H	Health Dept ARPA Grant Purchases R2022-0410	Paid by Check # 109116	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(1,654.98)
5600 - AMAZON CAPITAL SERVICES	#1914-TPMG-PRD6	Health Dept ARPA Grant Purchases R2022-0410	Paid by Check # 109116	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(444.74)
1062 - AMERICAN PLANNING ASSOCIATION	1536	Zoning - ARPA Grant Purchase R2022-0410	Paid by Check # 109117	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(550.00)
5694 - BOBCAT OF DIXON	0248	Sheriff Dept ARPA Grant Purchases R2022-0204 &	Paid by Check # 109118	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(46,721.00)
3991 - CARD SERVICE CENTER	January 2022 STM	Health Dept ARPA Grant Purchases R2022-0410	Paid by Check # 109119	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(720.46)
3221 - GOLD PIECE ENTERPRISES, INC.	22-111	OLD JAIL - APRA Grant Purchases R2022-0303	Paid by Check # 109120	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(3,285.00)
1502 - OGLE COUNTY LIFE	March 2022 STMT	Zoning - ARPA Grant Purchase R2022-0410	Paid by Check # 109121	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(342.00)
4740 - SYNDEO NETWORKS, INC.	PO# 1787	IT Dept ARPA Grant Purchase R2022-0410	Paid by Check # 109122	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(25,420.00)
4740 - SYNDEO NETWORKS, INC.	PO# 1766	IT Dept ARPA Grant Purchase R2022-0410	Paid by Check # 109122	04/21/2022	04/21/2022	04/21/2022		04/21/2022	(12,350.00)
						Account 2002 - Due To Totals		Invoice Transactions 10	(\$91,649.08)
						Fund 190 - American Rescue Plan Act Fund Totals		Invoice Transactions 10	(\$91,649.08)
Fund 192 - Economic Development Fund									
Account 2002 - Due To									
1246 - FISCHER'S	0738178-001	Economic Development Fund	Paid by Check # 109114	04/20/2022	04/20/2022	04/20/2022		04/20/2022	(158.99)
1246 - FISCHER'S	0738373-001	Economic Development Fund	Paid by Check # 109114	04/20/2022	04/20/2022	04/20/2022		04/20/2022	(43.95)
5209 - MANHEIM SOLUTIONS, INC.	20220407	Economic Development Fund - March 2022	Paid by Check # 109115	04/20/2022	04/20/2022	04/20/2022		04/20/2022	(4,000.00)
						Account 2002 - Due To Totals		Invoice Transactions 3	(\$4,202.94)
						Fund 192 - Economic Development Fund Totals		Invoice Transactions 3	(\$4,202.94)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	665367	Angle Grinder & Discs	Paid by Check # 109055	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(124.92)
4667 - AIRGAS USA, LLC	9987143314	Cylinder Rental	Paid by Check # 109056	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(128.27)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1100 - BONNELL INDUSTRIES INC.	0204417-IN	#54 Motor Grader	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(622.28)
		Cutting Edges	109057						
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10702891	#9 Pickup Truck Tires	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(117.28)
			109058						
1156 - COMED	COMHWY2204c	Electricity - Monthly Usage	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(748.33)
			109059						
1156 - COMED	COMHWY2204b	St & Traffic Lighting	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(37.63)
			109060						
4606 - PEGGY S. CORCORAN	3252022	Janitorial Services	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(800.00)
			109061						
2018 - HALL SIGNS, INC.	28763	Sign Material - Rockvale Twp	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(394.19)
			109062						
1878 - HELM TRUCK AND EQUIPMENT	C124218	#15 License Vehicle Repair	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(921.83)
			109063						
5298 - HI VIZ INC.	10414	Traffic Cones	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(330.00)
			109064						
1871 - HOWARD LEE & SONS INC	70239	Fuel Tank Annual Testing	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,240.00)
			109065						
2380 - JANESVILLE ACQUISITION INC.	03-208990	#42 Track Loader Filters	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(217.35)
			109066						
4188 - LAKESIDE INTERNATIONAL, LLC	7205126P	#18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(2,175.69)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205126P	Core Return #18 License Vehicle	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	127.68
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205126PA	Return - #18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	250.41
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7205187P	Stock License Vehicle Wipers	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(49.90)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7205241P	#18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(639.44)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7205722P	#18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(710.16)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	CM7201715P	Return - #18 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	371.36
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7206184P	#18 & Stock License Vehicle Relay Valves	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(132.92)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7206184PX1	Stock License Vehicle Relay Valve	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(132.92)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	7206679P	#7 License Vehicle Brakes	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,707.35)
			109067						
4188 - LAKESIDE INTERNATIONAL, LLC	CM7206679P	Core Return #7 License Vehicle	Paid by Check #	04/14/2022	04/14/2022	04/18/2022		04/18/2022	127.68
			109067						



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4188 - LAKESIDE INTERNATIONAL, LLC	7206679PX1	#7 License Vehicle Brakes	Paid by Check # 109067	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(159.86)
2050 - LAWSON PRODUCTS, INC.	9309433535	Nuts & Bolts	Paid by Check # 109068	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(305.86)
1434 - MENARDS	2415	Mailbox Material	Paid by Check # 109069	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(60.99)
1862 - MILLER-BRADFORD & RISBERG, INC.	P20208	#44 Heavy Equipment Filters	Paid by Check # 109070	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(137.50)
2138 - MONROE TRUCK EQUIPMENT INC	1540316	#16 New 2022 International HV507	Paid by Check # 109071	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(72,764.00)
1463 - NAPA AUTO PARTS	464-980091	#84 Air Compressor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(13.35)
1463 - NAPA AUTO PARTS	464-980131	#125 Tractor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(121.76)
1463 - NAPA AUTO PARTS	464-980218	#84 Air Compressor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(62.00)
1463 - NAPA AUTO PARTS	464-980278	Hydraulic Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(21.07)
1463 - NAPA AUTO PARTS	464-980497	Return - Hydraulic Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	21.07
1463 - NAPA AUTO PARTS	464-980762	Hand Cleaner	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(28.98)
1463 - NAPA AUTO PARTS	464-980763	Stock Tractor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(487.97)
1463 - NAPA AUTO PARTS	464-981215	Stock Tractor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(231.59)
1463 - NAPA AUTO PARTS	464-981297	Creeper Casters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(32.02)
1463 - NAPA AUTO PARTS	464-981608	Creeper Casters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(64.04)
1463 - NAPA AUTO PARTS	464-981899	#120 Tractor Filters	Paid by Check # 109072	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(102.77)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21289370T086	Disposal Service - Dumpster	Paid by Check # 109073	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(344.37)
1502 - OGLE COUNTY LIFE	INV126071	Legal Publications	Paid by Check # 109074	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(66.00)
1502 - OGLE COUNTY LIFE	INV128374	Legal Publications	Paid by Check # 109074	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(44.00)
1502 - OGLE COUNTY LIFE	INV128375	Legal Publications	Paid by Check # 109074	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(44.00)
1502 - OGLE COUNTY LIFE	INV128365	Legal Publications	Paid by Check # 109074	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(66.00)



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1865 - POMP'S TIRE SERVICE, INC.	260081834	#15 Truck Tires	Paid by Check # 109075	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,104.32)
1865 - POMP'S TIRE SERVICE, INC.	260082088	Credit #15 Truck Tires	Paid by Check # 109075	04/14/2022	04/14/2022	04/18/2022		04/18/2022	100.00
1568 - RK DIXON	IN3496462	Copier Maintenance Agreement	Paid by Check # 109076	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2204a	St & Traffic Lighting	Paid by Check # 109077	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(71.74)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2204b	St & Traffic Lighting	Paid by Check # 109077	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2607	Deer Expense	Paid by Check # 109078	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(26.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	88404428	Facility Maintenance	Paid by Check # 109079	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,241.78)
1925 - SAFETY-KLEEN SYSTEMS, INC.	88505353	Shop Supplies	Paid by Check # 109079	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(347.05)
1515 - SNYDER PHARMACY - OREGON	00114233	Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(100.96)
1515 - SNYDER PHARMACY - OREGON	00114273	Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(276.92)
1515 - SNYDER PHARMACY - OREGON	00321108	Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(5.99)
1515 - SNYDER PHARMACY - OREGON	00114390	Return - Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	136.96
1515 - SNYDER PHARMACY - OREGON	00070308	Shop Painting	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(5.99)
1515 - SNYDER PHARMACY - OREGON	00050667	Signs - Batteries	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(11.18)
1515 - SNYDER PHARMACY - OREGON	00323590	Signs - Batteries	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(9.99)
1515 - SNYDER PHARMACY - OREGON	00323757	Plow Paint	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(31.95)
1515 - SNYDER PHARMACY - OREGON	00118193	Simple Green	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(4.99)
1515 - SNYDER PHARMACY - OREGON	00118749	Batteries & Number Stickers	Paid by Check # 109080	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(26.17)
4222 - SUBLETTE MECHANICAL, INC.	35721	#119 Tractor Repair	Paid by Check # 109081	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(165.50)
3436 - THE DALTON'S	2879	2022 Guardrail Spraying	Paid by Check # 109082	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(9,440.00)
1869 - WEST SIDE TRACTOR SALES	206510	#30 & #36 Heavy Equipment Filters	Paid by Check # 109083	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(327.20)



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5197 - ADESTA LLC	INV3-960000149	JULIE Locates	Paid by Check # 109137	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(284.86)
4667 - AIRGAS USA, LLC	9124697683	Argon & Oxygen	Paid by Check # 109138	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(288.30)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	180814	Mower Repair Parts	Paid by Check # 109139	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,025.00)
1846 - BUSINESS CARD	417253	Ample Supply Co - Sheriff Dept Retaining Wall Hog	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(96.00)
1846 - BUSINESS CARD	200000143	IACE - 2022 Spring Meeting	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(200.00)
1846 - BUSINESS CARD	7123	LoAlbo - #16 New 2022 International HV507	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(298.00)
1846 - BUSINESS CARD	7098a	LoAlbo - #16 New 2022 International HV507	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(1,335.00)
1846 - BUSINESS CARD	7098b	LoAlbo - #12, #17 License Vehicle Tarp	Paid by Check # 109140	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,002.00)
1140 - CITY OF OREGON	OREHWY2204	Disposal Service	Paid by Check # 109141	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(213.66)
1156 - COMED	COMHWY2204a	St & Traffic Lighting	Paid by Check # 109142	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(62.74)
1941 - FRONTIER	FROHWY2204	Phones - Monthly Usage	Paid by Check # 109143	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(163.22)
1259 - FYR-FYTER INC.	78421	Fire Extinguisher Service	Paid by Check # 109144	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(567.30)
2050 - LAWSON PRODUCTS, INC.	9309469055	Coupling	Paid by Check # 109145	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(85.32)
2050 - LAWSON PRODUCTS, INC.	9309477764	Shop Supplies	Paid by Check # 109145	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(81.28)
2050 - LAWSON PRODUCTS, INC.	9309477763	Wrenches	Paid by Check # 109145	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(116.30)
5266 - LINCOLNWAY AUTO ELECTRIC	0053337	#119 Tractor Alternator	Paid by Check # 109146	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(165.00)
1898 - NICOR	NICHWY2204	Natural Gas - Monthly Usage	Paid by Check # 109147	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(1,137.74)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301669	Vehicle Wash	Paid by Check # 109148	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(750.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301671	Trigger Gun & Hose Adaptor	Paid by Check # 109148	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(200.25)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2632	Deer Expense	Paid by Check # 109149	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(23.50)
1657 - STEVE BENESH & SONS QUARRIES	14576a	Sheriff Dept Retaining Wall - Rock	Paid by Check # 109150	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,081.84)



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1657 - STEVE BENESH & SONS QUARRIES	14576b	Road Rock	Paid by Check # 109150	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(320.15)
1265 - VERIZON	9903567104	Phones - Monthly Usage	Paid by Check # 109151	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(340.76)
3613 - WAGNER AGGREGATE, INC.	34099	Road Rock	Paid by Check # 109152	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(13.28)
Account 2002 - Due To Totals							Invoice Transactions 89		(\$111,346.97)
Fund 200 - County Highway Totals							Invoice Transactions 89		(\$111,346.97)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
5650 - HUTCHISON ENGINEERING, INC	5	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 109155	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(14,648.20)
5695 - OTIS PRATT	PRAHWY2204a	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 109156	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(300.00)
5695 - OTIS PRATT	PRAHWY2204b	CAB-21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 109156	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(300.00)
4854 - STENSTROM EXCAVATION AND BLACKTOP GROUP	E2204a	CAB-21-00338-00-CG Kennedy Hill Road	Paid by Check # 109157	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(6,531.49)
5564 - STRAND ASSOCIATES, INC	0182354	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 109158	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(5,620.00)
4075 - WELCH BROS. BELVIDERE, INC.	285009	CAB - Drop Box Material - Church Rd & Lowell Park	Paid by Check # 109159	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,072.50)
4075 - WELCH BROS. BELVIDERE, INC.	285010	CAB - Drop Box Material - Church Rd & Lowell Park	Paid by Check # 109159	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(2,072.50)
Account 2002 - Due To Totals							Invoice Transactions 7		(\$31,544.69)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 7		(\$31,544.69)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	983200	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109088	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(9,595.41)
3538 - COMPASS MINERALS AMERICA INC.	983862	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109088	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(4,873.01)
3538 - COMPASS MINERALS AMERICA INC.	984414	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109088	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(11,216.58)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$25,685.00)
Fund 220 - County Motor Fuel Tax Fund Totals							Invoice Transactions 3		(\$25,685.00)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY2203	TWP MFT - 21-01000-00-GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,201.17)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFHWY2203	TWP MFT - 21-02000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,866.99)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BYRHWY2203	TWP MFT - 21-03000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(6,029.89)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	DEMHY2203	TWP MFT - 21-04000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,596.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	EAGHWY2203	TWP MFT - 21-05000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,925.15)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FLAHY2203	TWP MFT - 21-06000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(12,329.75)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FORHWY2203	TWP MFT - 21-07000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(7,573.44)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	GRAHWY2203	TWP MFT - 21-08000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,438.90)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LAFHWY2203	TWP MFT - 21-09000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(935.63)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LINHWY2203	TWP MFT - 21-11000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(6,233.18)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LYNHWY2203	TWP MFT - 21-12000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,618.28)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARIHWY2203	TWP MFT - 21-13000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(9,543.02)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARYHWY2203	TWP MFT - 21-14000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,926.91)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MONHWY2203	TWP MFT - 21-15000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,006.25)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MOUHWY2203	TWP MFT - 21-16000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,000.70)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PCRHWY2203	TWP MFT - 21-19000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(6,226.13)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PROHWY2203	TWP MFT - 21-20000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,076.27)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	ROCKHWY2203	TWP MFT - 21-21000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(17,371.91)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	SCOHY2203	TWP MFT - 21-22000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,634.67)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TAYHWY2203	TWP MFT - 21-23000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,293.25)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WHIHWY2203	TWP MFT - 21-24000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,623.59)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WOOHY2203	TWP MFT - 21-25000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(2,948.16)



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	OREHWY2203	TWP MFT - 21-26000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(3,905.97)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LEAHWY2203a	TWP MFT - 21-10122-00- FP 2021 4% Const Engin	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(1,729.62)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LEAHWY2203b	TWP MFT - 21-10000-00- GM 2021 4% Engin Fee	Paid by Check # 109012	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,523.90)
2608 - ILLOWA CULVERT & SUPPLY CO.	36136	TWP MFT - 22-01000-00- GM Culvert Material	Paid by Check # 109087	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(2,400.00)
2608 - ILLOWA CULVERT & SUPPLY CO.	36133	TWP MFT - 22-04000-00- GM Culvert Material	Paid by Check # 109084	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(2,400.00)
2608 - ILLOWA CULVERT & SUPPLY CO.	36135	TWP MFT - 22-05000-00- GM Culvert Material	Paid by Check # 109086	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,386.00)
2608 - ILLOWA CULVERT & SUPPLY CO.	36134	TWP MFT - 22-23000-00- GM Culvert Material	Paid by Check # 109085	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(2,400.00)
2608 - ILLOWA CULVERT & SUPPLY CO.	36185	TWP MFT - 22-02000-00- GM Culvert Material -	Paid by Check # 109153	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(8,473.00)
Account 2002 - Due To Totals						Invoice Transactions 30			(\$142,617.73)
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 30			(\$142,617.73)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
4967 - GENESIS OCCUPATIONAL HEALTH	180339	Wellness Program - Wondr Health	Paid by Check # 109131	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(385.00)
3463 - GROUP ADMINISTRATORS, LTD.	May 2022	Group Insurance Administration Fee	Paid by Check # 109132	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(36,889.79)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	644700	Insurance Advisor InsG Consulting Service	Paid by Check # 109133	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(2,900.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$40,174.79)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 3			(\$40,174.79)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029522	2021-2022 ICRMT-WORKER'S	Paid by Check # 109034	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(40,297.25)
1256 - TALX UC EXPRESS	2051872241	Quarterly Unemployment Claims Management	Paid by Check # 109035	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(19.10)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$40,316.35)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$40,316.35)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
2615 - ANDERSON PLUMBING & HEATING	100418	Focus House Farm Loss Date 6.10.21 - Repair 2	Paid by Check # 109015	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(4,769.25)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 1			(\$4,769.25)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 1			(\$4,769.25)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	Mar 31, 2022	Interpreting Services - March 14-31, 2022	Paid by Check # 108969	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(2,750.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1556	Sign Language	Paid by Check # 109100	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(169.25)
5216 - NICOLE E. OKERBLAD	4.18.22	Interpreting Services - April 1 - 14, 2022	Paid by Check # 109101	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(1,150.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$4,069.25)
Fund 350 - County Ordinance Totals						Invoice Transactions 3			(\$4,069.25)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	846101188	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 109011	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(1,891.63)
1728 - THOMSON REUTERS - WEST	846200189	West Library Plan Charges Acct:	Paid by Check # 109011	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(1,844.21)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,735.84)
Fund 370 - Law Library Totals						Invoice Transactions 2			(\$3,735.84)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	4.4.22	Cell Phone Reimbursement	Paid by Check # 108974	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
4957 - AMY BARDELL	4.4.22	Cell Phone Reimbursement	Paid by Check # 108975	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
5125 - CHELSEA BIRD	4.4.22	Cell Phone Reimbursement	Paid by Check # 108976	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
5125 - CHELSEA BIRD	4.3.22	FCM postage	Paid by Check # 108976	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(71.11)
4853 - CARDINAL HEALTH, INC.	7188659178/467 66	Vaccines	Paid by Check # 108978	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(2,978.15)
2501 - CLIA LABORATORY PROGRAM	4.4.22	Certificate Fee	Paid by Check # 108979	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(135.00)
2422 - IALEHA	4.4.22	Educational Session	Paid by Check # 108980	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(15.00)
5254 - LIZETH KAY	4.4.22	Reimbursement	Paid by Check # 108981	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(8.03)
4866 - McKESSON MEDICAL-SURGICAL INC.	9872069	Imms Supplies	Paid by Check # 108982	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(672.21)



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5663 - PACE ANALYTICAL SERVICES, LLC	9505898	Water Testing	Paid by Check # 108983	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(745.47)
1538 - PETTY CASH	4.4.22	Postage	Paid by Check # 108984	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(68.27)
1564 - QUEST DIAGNOSTICS	9197842584	Health Ed Lab Work	Paid by Check # 108985	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(85.40)
5395 - CHERIE RUCKER	4.4.22	Cell Phone Reimbursement	Paid by Check # 108986	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
1109 - STERICYCLE, INC.	4010832415	Oregon Medical Waste	Paid by Check # 108987	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	4.4.22	County Phone	Paid by Check # 108988	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(136.65)
5182 - ASHLY WHALEY	4.3.22	CFM Training & Mileage Reimbursements	Paid by Check # 108989	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(102.90)
5600 - AMAZON CAPITAL SERVICES	1GXJ-L4JQ-NQ1J	Amazon Purchases	Paid by Check # 109089	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(1,383.74)
4997 - KYLE AUMAN	4.18.22	Mileage	Paid by Check # 109090	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(135.77)
3991 - CARD SERVICE CENTER	0072.4.18.22	Credit Card	Paid by Check # 109091	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(485.51)
3105 - CONSERV FS INC.	4.18.22	Fuel	Paid by Check # 109092	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(81.31)
5553 - OFFICE ALLY, INC	KC43201-IN	Processing Medical claims	Paid by Check # 109093	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(35.00)
1564 - QUEST DIAGNOSTICS	9198003296	Health Ed Lab Work	Paid by Check # 109094	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(46.28)
5395 - CHERIE RUCKER	4.18.22	Cell Phone Reimbursement	Paid by Check # 109095	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(31.00)
1109 - STERICYCLE, INC.	4010853956	Rochelle Medical Waste	Paid by Check # 109097	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(204.46)
						Account 2002 - Due To Totals	Invoice Transactions 24		(\$7,899.26)
						Fund 400 - Public Health Totals	Invoice Transactions 24		(\$7,899.26)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	4.4.22	Cell Phone Reimbursement	Paid by Check # 108977	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
2501 - CLIA LABORATORY PROGRAM	4.4.22	Certificate Fee	Paid by Check # 108979	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(45.00)
5182 - ASHLY WHALEY	4.4.22	Cell Phone Reimbursement	Paid by Check # 108989	04/04/2022	04/04/2022	04/05/2022		04/05/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1GXJ-L4JQ-NQ1J	Amazon Purchases	Paid by Check # 109089	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(203.43)



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3991 - CARD SERVICE CENTER	0072.4.18.22	Credit Card	Paid by Check # 109091	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(65.32)
5691 - EVAN O SOLOGAISTOA	4.18.22	Cell Phone Reimbursement	Paid by Check # 109096	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(25.00)
				Account 2002 - Due To Totals		Invoice Transactions 6			(\$388.75)
				Fund 410 - TB Fund Totals		Invoice Transactions 6			(\$388.75)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	3272022	BOA Business Card - SR	Paid by Check # 108999	03/27/2022	04/21/2022	04/13/2022	04/01/2022	04/13/2022	(64.96)
4679 - PAUL COONEY	4012022	Mileage Reimbursement	Paid by Check # 109000	04/01/2022	04/13/2022	04/13/2022	04/01/2022	04/13/2022	(35.12)
1280 - GORDON FLESCH COMPANY, INC.	IN13688594	Copier Supplies	Paid by Check # 109002	03/25/2022	04/13/2022	04/13/2022	03/31/2022	04/13/2022	(44.35)
5678 - DANA L. HUBBARD	4082022	Expense for E. Recycling Volunteers Lunch	Paid by Check # 109003	04/08/2022	04/13/2022	04/13/2022	04/08/2022	04/13/2022	(39.27)
5591 - KLEIN, THORPE AND JENKINS, LTD.	224767	Legal Services	Paid by Check # 109004	03/25/2022	04/13/2022	04/13/2022	03/30/2022	04/13/2022	(1,699.00)
3764 - OGLE COUNTY CAR CARE INC.	26814	Vehicle Maintenance	Paid by Check # 109005	04/06/2022	04/13/2022	04/13/2022	04/06/2022	04/13/2022	(149.95)
1502 - OGLE COUNTY LIFE	3312022	Advertising	Paid by Check # 109006	03/31/2022	04/13/2022	04/13/2022	04/06/2022	04/13/2022	(685.00)
1601 - ROCK VALLEY PUBLISHING LLC	414862	Advertising for Recycling Event	Paid by Check # 109007	04/02/2022	04/13/2022	04/13/2022	04/07/2022	04/13/2022	(105.00)
1615 - SAUK VALLEY MEDIA	032210131081	Advertisement for Director's Position	Paid by Check # 109008	03/31/2022	04/30/2022	04/13/2022	04/07/2022	04/13/2022	(616.42)
1615 - SAUK VALLEY MEDIA	032210121007	Advertisement for Recycling	Paid by Check # 109008	03/31/2022	04/30/2022	04/13/2022	04/07/2022	04/13/2022	(185.00)
4740 - SYNDEO NETWORKS, INC.	15473SW	Phone bill	Paid by Check # 109009	04/04/2022	04/13/2022	04/13/2022	04/05/2022	04/13/2022	(41.67)
1265 - VERIZON	9902316382	Cell Phone Bill	Paid by Check # 109010	03/27/2022	04/13/2022	04/13/2022	03/28/2022	04/13/2022	(68.55)
5631 - FLAT CAN RECYCLING INC.	1145	Recycling Service Aerosol Cans	Paid by Check # 109001	04/12/2022	04/19/2022	04/13/2022	04/12/2022	04/13/2022	(553.00)
5469 - KENNAY FARMS DISTILLING, LLC	4182022	Waste Reduction/Recycling	Paid by Check # 109099	04/19/2022	04/20/2022	04/19/2022	04/18/2022	04/19/2022	(1,123.20)
1830 - CITY OF ROCHELLE	1st Qtr 2022	FLAT HOST FEES - 1st QTR 2022	Paid by Check # 109134	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(10,546.66)
2325 - OGLE COUNTY TREASURER	1st Qtr 2022	Transfer 2022 Quarter Flat Host/Graduated Fees	Paid by Check # 109135	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(44,800.29)
1174 - VILLAGE OF CRESTON	1st Qtr 2022	FLAT HOST FEES - 1st QTR 2022	Paid by Check # 109136	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(5,226.66)



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Account 2002 - Due To Totals						Invoice Transactions 17			(\$65,984.10)
Fund 430 - Solid Waste Totals						Invoice Transactions 17			(\$65,984.10)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	April 2022	Ogle County Mental Health	Paid by Check # 109105	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	April 2022	Ogle County Mental Health	Paid by Check # 109106	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	April 2022	Ogle County Mental Health	Paid by Check # 109107	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(3,125.00)
5358 - JUSTINE MESSENGER	April 2022	Ogle County Mental Health	Paid by Check # 109108	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	April 2022	Ogle County Mental Health	Paid by Check # 109109	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	April 2022	Ogle County Mental Health	Paid by Check # 109110	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(2,875.00)
5321 - SHINING STAR	April 2022	Ogle County Mental Health	Paid by Check # 109111	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	April 2022	Ogle County Mental Health	Paid by Check # 109112	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	April 2022	Ogle County Mental Health	Paid by Check # 109113	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(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									
5087 - CNA SURETY	2022-00001365	NOTARY BOND	Paid by Check # 108992	04/01/2022	04/12/2022	04/13/2022		04/13/2022	(30.00)
1177 - CULLIGAN	2022-00001363	WATER BILL - CC PORTION	Paid by Check # 108993	03/31/2022	04/12/2022	04/13/2022		04/13/2022	(24.37)
3585 - FIDLAR TECHNOLOGY	1714104	AVID LIFE CYCLE SERVICE	Paid by Check # 108994	03/31/2022	04/12/2022	04/13/2022		04/13/2022	(1,163.20)
1553 - PRINTING ETC	22-0087	CERTIFICATE OF OWNERSHIP	Paid by Check # 108995	03/22/2022	04/12/2022	04/13/2022		04/13/2022	(361.00)
1627 - SECRETARY OF STATE	2022-00001364	NOTARY APPLICATION FEE	Paid by Check # 108996	04/12/2022	04/12/2022	04/13/2022		04/13/2022	(10.00)
3585 - FIDLAR TECHNOLOGY	0230032-IN	LAREDO USAGE	Paid by Check # 109160	04/20/2022	04/29/2022	04/29/2022		04/29/2022	(1,683.95)
1246 - FISCHER'S	0738209-001	OFFICE SUPPLIES	Paid by Check # 109161	04/14/2022	04/29/2022	04/29/2022		04/29/2022	(189.98)



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0738068-001	OFFICE SUPPLIES	Paid by Check # 109161	03/30/2022	04/29/2022	04/29/2022		04/29/2022	(82.88)
1246 - FISCHER'S	0737865-001	OFFICE SUPPLIES - RECORDER STAMPS	Paid by Check # 109161	03/29/2022	04/29/2022	04/29/2022		04/29/2022	(33.57)
1246 - FISCHER'S	0737982-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 109161	03/25/2022	04/29/2022	04/29/2022		04/29/2022	(140.00)
1246 - FISCHER'S	0738602-001	COPY COUNTS - CC	Paid by Check # 109161	04/25/2022	04/29/2022	04/29/2022		04/29/2022	(95.41)
1246 - FISCHER'S	0738603-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109161	04/25/2022	04/29/2022	04/29/2022		04/29/2022	(15.88)
1246 - FISCHER'S	0738501-001	INK CREDIT	Paid by Check # 109161	04/22/2022	04/29/2022	04/29/2022		04/29/2022	129.74
5207 - PRINTING BY LAURA MEDLAR	5480	OFFICE SUPPLIES	Paid by Check # 109162	04/29/2022	04/29/2022	04/29/2022		04/29/2022	(1,468.00)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$5,168.50)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 14			(\$5,168.50)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5207 - PRINTING BY LAURA MEDLAR	5475	FORMS-1000 Check the balance with changes	Paid by Check # 109013	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(180.00)
2482 - GOODIN ASSOCIATES, LTD.	31996	DOCUMENT STORAGE FEE FUND	Paid by Check # 109104	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(174.00)
2482 - GOODIN ASSOCIATES, LTD.	31997	DOCUMENT STORAGE FEE FUND	Paid by Check # 109104	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(174.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$528.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 3			(\$528.00)
Fund 552 - Child Support & Maint									
Account 2002 - Due To									
3367 - C.A.S.A.	April 2022	Partial 2022 Ogle County Contribution	Paid by Check # 109130	04/27/2022	04/27/2022	04/27/2022		04/27/2022	(5,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$5,000.00)
Fund 552 - Child Support & Maint Totals						Invoice Transactions 1			(\$5,000.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	April 2022	Reimbursement for Mileage to a Zone	Paid by Check # 109014	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(57.33)
4527 - KIMBERLY A STAHL	April, 2022	Reimbursement: Travel & Hotel for Illinois Judicial	Paid by Check # 109014	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(305.67)
4479 - HINCKLEY SPRINGS	9667201 041522	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 109103	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(260.05)



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 3			(\$623.05)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 3			(\$623.05)
Fund 570 - Probation Services									
Account 2002 - Due To									
3105 - CONSERV FS INC.	2022-00001344	March 2022 Gas Bill	Paid by Check # 108990	04/08/2022	04/08/2022	04/13/2022		04/13/2022	(128.74)
1639 - SINNISSIPPI CENTERS INC.	2022-00001345	SCI April 2022 Bill	Paid by Check # 108991	04/11/2022	04/11/2022	04/13/2022		04/13/2022	(1,080.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720223	Redwood March 2022 Bill	Paid by Check # 109027	04/13/2022	04/13/2022	04/14/2022		04/14/2022	(188.50)
5538 - SCRAM SYSTEMS OF ILLINOIS	2022-00001422	Scram 4-1-22	Paid by Check # 109028	04/13/2022	04/13/2022	04/14/2022		04/14/2022	(1,264.00)
5002 - VISA	Cindy B. Visa	Cindy's Visa March Bill	Paid by Check # 109029	04/13/2022	04/13/2022	04/14/2022		04/14/2022	(739.68)
4479 - HINCKLEY SPRINGS	17120746	Probation Hinckley	Paid by Check # 109124	04/20/2022	04/20/2022	04/27/2022		04/27/2022	(177.68)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	041622	Springs April Bill	Paid by Check # 109125	04/22/2022	04/22/2022	04/27/2022		04/27/2022	(820.00)
1544 - PITNEY BOWES INC.	2022-00001564	Printer Contract	Paid by Check # 109123	04/22/2022	04/22/2022	04/27/2022		04/27/2022	(226.08)
1265 - VERIZON	1020515111	Ink for Postage Meter	Paid by Check # 109123	04/25/2022	04/25/2022	04/27/2022		04/27/2022	(226.08)
	9904484487	Verizon March 2022	Paid by Check # 109154	04/26/2022	04/26/2022	04/29/2022		04/29/2022	(683.65)
		Probation Cell Phone Bill							
Account 2002 - Due To Totals						Invoice Transactions 9			(\$5,308.33)
Fund 570 - Probation Services Totals						Invoice Transactions 9			(\$5,308.33)
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	Jane March Visa	Jane's Visa March Bill	Paid by Check # 109030	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(855.00)
5098 - NADCP	44805	NADCP Conference	Paid by Check # 109102	04/19/2022	04/19/2022	04/19/2022		04/19/2022	(7,155.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$8,010.00)
Fund 571 - Drug Court Totals						Invoice Transactions 2			(\$8,010.00)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	March 2022	30% OF RECEIVED FEES	Paid by Check # 108970	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(270.00)
3192 - ILLINOIS STATE POLICE	March 2022	30% OF RECEIVED FEES	Paid by Check # 108971	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(270.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	March 2022	5% OF RECEIVED FEES	Paid by Check # 108972	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(45.00)



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 3			(\$585.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$585.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	04/2022 Tow	Acct # 0122; Tow	Paid by Check # 108998	04/08/2022	04/08/2022	04/13/2022		04/13/2022	(99.00)
1119 - BUSS BOYZ CUSTOMS	8372	OCS Vehicle Maintenance	Paid by Check # 109127	04/26/2022	04/26/2022	04/27/2022		04/27/2022	(345.00)
3121 - NITE EQUIPMENT INC	1745	2022 TimpTE EZ Load Drop Deck Trailer	Paid by Check # 109128	04/26/2022	04/26/2022	04/27/2022		04/27/2022	(13,781.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$14,225.00)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 3			(\$14,225.00)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	04/2022 DRUG	Acct # 0122; Drug	Paid by Check # 108997	04/08/2022	04/08/2022	04/13/2022		04/13/2022	(117.78)
4108 - LEADS ONLINE	326062	Leads Online PowerPlus Investigation System	Paid by Check # 109129	04/26/2022	04/26/2022	04/27/2022		04/27/2022	(2,758.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$2,875.78)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 2			(\$2,875.78)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	141000499-1	OGLE COUNTY 911 - Call Taking	Paid by Check # 109036	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(244.65)
1206 - BARBECK	128000478-1	OGLE COUNTY 911 - Radio Systems	Paid by Check # 109036	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(8,680.92)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	April 2022 Stmt	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 109037	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,902.81)
1782 - CONCEPT SEATING INC	114787 & 114312	OGLE COUNTY 911 - Furniture	Paid by Check # 109038	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(61.30)
5693 - SAMANTHA F CRAWFORD	March 2022	OGLE COUNTY 911 - Training	Paid by Check # 109039	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(15.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No - 005856	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 109040	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(81.90)
4602 - DEKALB COUNTY ETSB	106	OGLE COUNTY 911 - Public Education	Paid by Check # 109041	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(56.78)
5356 - FLOW MUNICIPAL SERVICE PROVIDER LLC	1727	OGLE COUNTY 911 EMG - Annual License	Paid by Check # 109042	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(11,500.00)
4115 - ILLINOIS APCO	2222	OGLE COUNTY 911 - Training	Paid by Check # 109043	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(40.00)



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3096 - CANDICE M. JACKSON	March 2022	OGLE COUNTY 911 - Training	Paid by Check # 109044	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(25.50)
1945 - LR Communications	10000071370	OGLE COUNTY 911 - 99930047488	Paid by Check # 109045	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(750.00)
4031 - NG-911 INC.	9214	OGLE COUNTY 911 - Hosting Services	Paid by Check # 109046	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(3,094.00)
4031 - NG-911 INC.	9215	OGLE COUNTY 911 - Hosting Services	Paid by Check # 109046	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,326.00)
4031 - NG-911 INC.	9327	OGLE COUNTY 911 - Hosting Services	Paid by Check # 109046	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(3,094.00)
4031 - NG-911 INC.	9335	OGLE COUNTY 911 - Hosting Services	Paid by Check # 109046	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(1,326.00)
2359 - POWERPHONE, INC.	76298	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 109047	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(329.00)
2285 - SEPS, INC.	213553	OGLE COUNTY 911 EMG - Maintenance UPS	Paid by Check # 109048	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(3,176.52)
3762 - SUSAN N. STEEVES	March 2022	OGLE COUNTY 911 - Training	Paid by Check # 109049	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(127.08)
4740 - SYNDEO NETWORKS, INC.	15533	OGLE COUNTY 911 - Telephone	Paid by Check # 109050	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(199.99)
1265 - VERIZON	9902128730	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 109051	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(218.75)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022006173	OGLE COUNTY 911 - Translation Services	Paid by Check # 109052	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(84.42)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022008111	OGLE COUNTY 911 - Translation Services	Paid by Check # 109052	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(27.09)
5432 - ABBY YOUNG	April 2022	OGLE COUNTY 911 - Training Reimbursement	Paid by Check # 109053	04/14/2022	04/14/2022	04/18/2022		04/18/2022	(110.35)
Account 2002 - Due To Totals						Invoice Transactions 23			(\$36,472.06)
Fund 640 - 911 Emergency Totals						Invoice Transactions 23			(\$36,472.06)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
3354 - UNIFORM DEN EAST, INC.	77947-02	1.14.22 Purchase bulletproof vest	Paid by Check # 108973	04/04/2022	04/04/2022	04/04/2022		04/04/2022	(369.54)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$369.54)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$369.54)
Fund 700 - Tax Sale Automation									
Account 2002 - Due To									
1544 - PITNEY BOWES INC.	1020384621	Purchase Relay 2500 Folding Machine	Paid by Check # 109016	04/13/2022	04/13/2022	04/13/2022		04/13/2022	(6,560.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$6,560.00)



Fund Payments

G/L Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 700 - Tax Sale Automation Totals						Invoice Transactions 1			(\$6,560.00)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
5680 - FERNO-WASHINGTON INC	901346	335 Aria Cot Zipper Pouch	Paid by Check # 109031	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(641.12)
1538 - PETTY CASH	April 2022	Coroner's Fee Fund - Petty Cash -	Paid by Check # 109032	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(328.53)
2346 - STEINHAUS SUPPLY SERVICE INC	39580	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 109033	04/14/2022	04/14/2022	04/14/2022		04/14/2022	(88.50)
5680 - FERNO-WASHINGTON INC	CO 299974 STMT	Shipping Costs for CO 299974 - Cot Transfer	Paid by Check # 109054	04/18/2022	04/18/2022	04/18/2022		04/18/2022	(60.66)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$1,118.81)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 4			(\$1,118.81)
Grand Totals						Invoice Transactions 278			(\$744,415.90)



General Fund Budget Performance

Fiscal Year to Date 04/30/22

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	346,198.15	1,350,359.12	1,609,640.88	46	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	103,116.97	541,478.35	499,521.65	52	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	70,013.51	369,090.78	92,909.22	80	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	66,380.07	384,749.99	598,250.01	39	967,933.23
3123	Cannabis Use Tax	16,480.00	3,388.81	15,327.50	1,152.50	93	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	.00	2,850.00	8,550.00	25	12,350.00
3129	Video Gambling Tax	19,570.00	2,709.75	15,316.65	4,253.35	78	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	24,398.01	73,601.99	25	98,929.38
3380	Restitution	.00	75.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	10,024.60	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	700,000.00	500,000.00	58	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	9,500.00	14,500.00	40	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	1,423.47	2,477.39	7,522.61	25	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$604,830.33	\$3,825,722.39	\$8,959,785.61	30%	\$12,163,569.61
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	250.00	525.00	475.00	52	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	5,200.00	5,262.50	14,737.50	26	25,137.50
3542	County Licenses	2,000.00	75.00	375.00	1,625.00	19	1,737.50
3999	Other Revenue	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$5,525.00	\$14,412.50	\$8,587.50	63%	\$46,957.35



General Fund Budget Performance

Fiscal Year to Date 04/30/22

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	2,500.00	2,500.00	2,000.00	56	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	\$2,500.00	\$9,800.00	\$1,200.00	89%	\$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	45,853.95	64,207.05	42	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$9,170.79	\$45,853.95	\$64,207.05	42%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$9,170.79	\$45,853.95	\$164,207.05	22%	\$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	.00	140.00	2,860.00	5	589.00
3375	Public Defender	500.00	.00	2.69	497.31	1	583.00
3385	Street Value Drugs	10,000.00	330.55	1,446.75	8,553.25	14	5,342.15
3390	Criminal Fines	100,000.00	5,138.12	35,211.41	64,788.59	35	74,400.57
3395	Traffic Fines	230,000.00	31,441.14	109,171.06	120,828.94	47	225,559.18
3396	County Fee -(Traffic)	3,500.00	234.03	491.24	3,008.76	14	2,192.63
3397	Arrest Agency Fee	150,000.00	7,269.00	38,880.00	111,120.00	26	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	\$44,412.84	\$185,343.15	\$421,656.85	31%	\$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	770.00	2,835.00	12,165.00	19	910.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3470.15	Foster Care Livingston County	.00	.00	.00	.00	+++	1,050.00
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	.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	22,650.00	(22,650.00)	+++	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	.00	25,800.00	(21,800.00)	645	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
3999	Other Revenue	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$770.00	\$137,350.95	\$528,575.05	21%	\$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	.00	174.45	2,825.55	6	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$174.45	\$35,325.55	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	3,512.65	11,058.13	28,941.87	28	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$3,512.65	\$11,058.13	\$28,941.87	28%	\$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	446.83	3,257.45	46,742.55	7	23,932.07
3271	School Reimbursements	160,000.00	15,000.00	80,000.00	80,000.00	50	176,000.00
3357	Court Security Fee	125,000.00	13,781.36	61,119.09	63,880.91	49	143,516.33
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	50.00	300.00	300.00	50	650.00



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3425	Jail Boarding	650,000.00	2,955.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	3,825.00	12,420.00	7,580.00	62	25,695.00
3440	Tower Rent	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	5,016.00	4,984.00	50	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	74,433.72	95,566.28	44	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$74,433.72	\$95,566.28	44%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$36,058.19	\$246,701.26	\$985,898.74	20%	\$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	67,334.65	94,268.35	42	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	12,328.69	18,027.69	6,972.31	72	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$25,795.62	\$85,362.34	\$101,240.66	46%	\$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	\$732,575.42	\$4,704,160.34	\$11,657,259.66	29%	\$15,173,060.51
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	25,194.84	124,877.64	175,671.36	42	283,389.38
4120	Part Time/ Extra Time	9,000.00	74.10	187.72	8,812.28	2	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	176.16	1,795.26	704.74	72	2,747.55



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	1,641.18	39,641.56	80,358.44	33	36,314.25
4528	Voter Registration Supplies	10,000.00	12,702.54	19,211.75	(9,211.75)	192	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$14,343.72	\$58,853.31	\$130,146.69	31%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$39,788.82	\$185,713.93	\$315,335.07	37%	\$373,546.68
Department 02 - Building & Grounds							
4100	Salaries- Departmental	321,200.00	29,039.18	144,761.01	176,438.99	45	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	65.19	1,407.28	3,592.72	28	4,287.17
4210	Disposal Service	12,000.00	857.41	4,371.73	7,628.27	36	10,233.16
4212	Electricity	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	6,930.92	36,250.76	(36,250.76)	+++	.00
4212.20	Electricity Judicial Center	.00	5,638.41	29,611.93	(29,611.93)	+++	.00
4212.30	Electricity Weld Park	.00	49.36	245.99	(245.99)	+++	.00
4212.40	Electricity Rochelle Offices	.00	938.76	4,783.21	(4,783.21)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,315.95	12,479.31	(12,479.31)	+++	.00
4212.70	Electricity Maintenance Building	.00	135.86	936.69	(936.69)	+++	.00
4212.80	Electricity Pines Road Annex	.00	614.94	2,968.65	(2,968.65)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	56.74	290.96	(290.96)	+++	.00
4214	Gas (Heating)	70,000.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	249.53	1,045.84	(1,045.84)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	2,740.26	11,945.10	(11,945.10)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	435.52	2,152.42	(2,152.42)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	1,067.83	4,235.05	(4,235.05)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	2,522.57	10,689.00	(10,689.00)	+++	.00



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4214.70	Gas (Heating) Maintenance Building	.00	652.43	2,127.45	(2,127.45)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	674.58	2,694.68	(2,694.68)	+++	.00
4216	Telephone	.00	(390.04)	(611.73)	611.73	+++	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	96.70	495.49	(495.49)	+++	.00
4218.20	Water Judicial Center	.00	255.87	1,231.29	(1,231.29)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	96.70	455.26	(455.26)	+++	.00
4218.60	Water Judicial Center Annex	.00	1,688.40	7,357.32	(7,357.32)	+++	.00
4218.70	Water Maintenance Building	.00	96.70	455.26	(455.26)	+++	.00
4218.80	Water Pines Road Annex	.00	48.35	227.63	(227.63)	+++	.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	33.96	9,056.42	7,943.58	53	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	22,231.39	56,571.80	48,428.20	54	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	2,904.09	22,075.38	(12,075.38)	221	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	667.52	1,779.61	4,220.39	30	5,273.09
4570	Uniforms	2,000.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	1,013.58	1,524.55	3,475.45	30	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	\$83,728.66	\$375,431.33	\$434,768.67	46%	\$616,843.96
Department 03 - Treasurer							
4100	Salaries- Departmental	183,723.00	15,310.34	76,551.70	107,171.30	42	176,933.27
4120	Part Time/ Extra Time	17,000.00	824.50	824.50	16,175.50	5	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	1,926.06	3,044.47	6,955.53	30	8,247.94
4516	Postage	17,000.00	.00	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



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Department 03 - Treasurer Totals		\$231,523.00	\$18,060.90	\$81,885.31	\$149,637.69	35%	\$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	.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	15,080.50	21,113.50	42	35,139.12
4220	Rent	8,400.00	733.34	3,666.70	4,733.30	44	8,333.32
4314	Contractual Services	10,000.00	659.66	3,962.79	6,037.21	40	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	342.20	2,548.62	3,451.38	42	8,060.56
4510	Office Supplies	1,000.00	243.73	535.78	464.22	54	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$4,995.03	\$25,794.39	\$35,799.61	42%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$4,995.03	\$85,794.39	\$115,799.61	43%	\$183,139.00
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	52,432.00	4,369.34	21,846.70	30,585.30	42	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	14,767.33	9,232.67	62	17,694.25
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	48.23	323.90	6,676.10	5	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	1,300.00	2,200.00	4,800.00	31	6,380.00
4465	Jurors - Circuit Court	21,745.00	87.29	3,822.49	17,922.51	18	3,896.94
4510	Office Supplies	2,500.00	168.52	1,178.74	1,321.26	47	3,828.30
4535	Law Library Materials	13,000.00	297.05	12,330.82	669.18	95	17,526.55
4720	Office Equipment	3,500.00	220.00	1,548.59	1,951.41	44	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department 15 - Public Defenders							
4100	Salaries- Departmental	37,080.00	3,090.00	15,450.00	21,630.00	42	33,000.00
4106	Salaries- Public Defenders	288,761.00	24,061.74	120,308.70	168,452.30	42	265,825.06
4324	Appointed Attorneys	49,440.00	4,120.00	20,480.00	28,960.00	41	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	248.00	320.00	1,680.00	16	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	1,155.00	2,845.00	29	410.00



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4510	Office Supplies	4,000.00	466.17	902.12	3,097.88	23	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	.00	1,638.90	5,061.10	24	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	\$31,985.91	\$160,254.72	\$237,726.28	40%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$38,476.34	\$222,172.45	\$321,925.55	41%	\$471,214.05
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	565,000.00	48,405.62	278,524.81	286,475.19	49	612,671.52
4274	CASA	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	492.30	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	23.40	206.60	293.40	41	517.00
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	208.74	1,770.60	2,229.40	44	3,552.87
4516	Postage	10,000.00	.00	5,182.28	4,817.72	52	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$49,130.06	\$286,176.59	\$306,823.41	48%	\$637,630.50
Department 08 - Probation							
4100	Salaries- Departmental	733,300.00	62,272.56	304,625.88	428,674.12	42	743,037.67
4438	Juvenile Detention Fees	15,000.00	1,215.00	1,555.81	13,444.19	10	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$63,487.56	\$306,181.69	\$442,118.31	41%	\$751,362.67
Department 09 - Focus House							
4100	Salaries- Departmental	940,603.00	68,035.59	341,203.40	599,399.60	36	881,062.21
4120	Part Time/ Extra Time	217,175.00	9,863.89	44,502.93	172,672.07	20	114,250.71
4130	Overtime	10,000.00	510.38	2,765.75	7,234.25	28	8,479.27
4140	Holiday Pay	22,740.00	1,215.40	8,515.21	14,224.79	37	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	367.52	1,126.08	1,373.92	45	1,843.63
4212	Electricity	25,000.00	1,633.60	8,372.27	16,627.73	33	18,356.10
4214	Gas (Heating)	5,000.00	331.85	2,823.59	2,176.41	56	4,522.63
4216	Telephone	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	261.13	1,295.61	1,204.39	52	2,710.02
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00



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4326	Medical Contracts	10,200.00	1,000.00	2,000.00	8,200.00	20	6,000.00
4420	Training Expenses	10,000.00	118.23	1,184.77	8,815.23	12	3,833.44
4426	Mileage	1,000.00	.00	.00	1,000.00	0	.00
4435	Transportation of Detainees	7,500.00	586.28	2,310.02	5,189.98	31	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	106.17	1,412.86	3,587.14	28	3,081.85
4507	Residential Home Supplies	1,000.00	96.28	401.05	598.95	40	672.72
4508	Kitchen Supplies	1,500.00	129.84	960.54	539.46	64	923.26
4510	Office Supplies	4,000.00	175.80	848.90	3,151.10	21	3,858.44
4520	Janitorial Supplies	4,000.00	284.86	1,466.16	2,533.84	37	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	1,198.15	7,963.45	12,036.55	40	24,807.25
4550	Food for County Prisoners	35,000.00	3,370.17	9,491.15	25,508.85	27	27,601.60
4570	Uniforms	1,000.00	.00	259.00	741.00	26	444.35
4710	Computer Hardware & Software	.00	49.20	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	146.50	593.62	1,406.38	30	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	\$89,480.84	\$443,775.56	\$916,942.44	33%	\$1,158,087.24
Department 10 - Assessment							
4100	Salaries- Departmental	124,444.00	8,861.46	44,307.30	80,136.70	36	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	375.00	950.00	1,050.00	48	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	50.00	1,950.00	2	1,351.52
4510	Office Supplies	9,000.00	35.10	3,344.32	5,655.68	37	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							
4100	Salaries- Departmental	11,200.00	.00	10,741.90	458.10	96	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



General Fund Budget Performance

Fiscal Year to Date 04/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$10,741.90	\$2,608.10	80%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$9,271.56	\$59,980.82	\$104,723.18	36%	\$152,501.80
Department 11 - Zoning							
4100	Salaries- Departmental	146,715.00	9,222.86	46,114.30	100,600.70	31	119,226.11
4145	Board of Appeals	2,500.00	315.00	900.00	1,600.00	36	4,176.51
4146	Regional Planning Commission	2,000.00	360.00	1,080.00	920.00	54	1,440.00
4412	Official Publications	800.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	450.31	993.56	3,506.44	22	2,461.81
4510	Office Supplies	3,500.00	57.42	543.02	2,956.98	16	3,668.65
4585	Vehicle Maintenance	700.00	.00	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	44.36	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$10,449.95	\$50,697.96	\$112,017.04	31%	\$134,316.02
Department 12 - Sheriff							
4100	Salaries- Departmental	2,090,000.00	193,161.15	983,080.78	1,106,919.22	47	2,251,486.43
4108	Salaries- Court Security	228,250.00	21,452.53	104,545.27	123,704.73	46	281,554.79
4111	Salaries- Merit Commission	2,500.00	277.08	277.08	2,222.92	11	2,106.06
4120	Part Time/ Extra Time	15,270.00	960.00	1,280.00	13,990.00	8	12,060.00
4130	Overtime	125,000.00	11,585.98	57,934.34	67,065.66	46	152,087.73
4140	Holiday Pay	86,000.00	6,427.93	50,469.47	35,530.53	59	88,309.73
4216	Telephone	38,800.00	1,753.60	9,346.93	29,453.07	24	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	4,096.91	19,401.69	10,598.31	65	.00
4420	Training Expenses	40,000.00	1,665.21	8,287.23	31,712.77	21	26,790.34
4510	Office Supplies	15,000.00	1,354.19	6,452.20	8,547.80	43	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	532.32	40,115.06	49,884.94	45	110,478.48
4570	Uniforms	18,000.00	2,947.50	15,582.86	2,417.14	87	26,320.01
4575	Weapons & Ammunition	25,500.00	279.47	22,884.75	2,615.25	90	21,849.84
4585	Vehicle Maintenance	55,000.00	4,033.25	15,961.80	39,038.20	29	61,507.11
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



General Fund Budget Performance

Fiscal Year to Date 04/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	7,000.00	419.30	972.20	6,027.80	14	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	3.00	34,997.00	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	27,777.70	38,889.30	42	64,724.64
4216	Telephone	10,000.00	1,213.98	6,098.91	3,901.09	61	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	60.42	441.47	1,358.53	25	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	476.19	1,523.81	24	2,173.83
4510	Office Supplies	2,000.00	.00	111.26	1,888.74	6	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	287.27	1,162.59	1,837.41	39	2,430.76
4570	Uniforms	500.00	(72.00)	(72.00)	572.00	-14	358.83
4585	Vehicle Maintenance	800.00	2.22	46.61	753.39	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	600.00	900.00	40	744.00
4737	Maintainence 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	\$7,167.43	\$36,642.73	\$56,624.27	39%	\$161,736.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	605,000.00	52,008.98	244,906.81	360,093.19	40	581,512.66
4130	Overtime	35,000.00	593.91	5,448.11	29,551.89	16	52,609.08
4140	Holiday Pay	20,000.00	24.39	10,373.84	9,626.16	52	21,019.68
4500	Supplies	1,000.00	1,399.16	8,145.37	(7,145.37)	815	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	Maintainence of Radios	60,000.00	14,442.00	49,027.35	10,972.65	82	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	\$68,468.44	\$317,901.48	\$403,098.52	44%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$326,582.29	\$1,691,138.87	\$2,148,670.13	44%	\$4,042,786.80
Department 13 - Coroner							
4100	Salaries- Departmental	225,642.00	19,365.88	96,829.40	128,812.60	43	219,414.72



General Fund Budget Performance

Fiscal Year to Date 04/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4355	Autopsy Fees	36,000.00	2,894.00	19,011.51	16,988.49	53	37,069.23
4458	Coroner Lab Fees	12,000.00	1,830.00	2,783.00	9,217.00	23	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	241.78	1,377.98	1,422.02	49	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$24,331.66	\$120,001.89	\$156,440.11	43%	\$268,859.77
Department 14 - State's Attorney							
4100	Salaries- Departmental	581,347.00	48,460.92	257,959.68	323,387.32	44	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	3,916.66	19,583.30	25,333.70	44	42,713.97
4120	Part Time/ Extra Time	15,000.00	877.50	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	58.74	293.78	506.22	37	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	333.00	427.00	2,573.00	14	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	1,649.13	3,987.97	2,512.03	61	4,377.64
4510	Office Supplies	14,000.00	1,157.00	3,586.72	10,413.28	26	12,703.62
4538	Legal Materials & Books	16,500.00	1,221.00	6,632.82	9,867.18	40	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	\$57,673.95	\$314,348.77	\$405,715.23	44%	\$714,517.42
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,300.00	(300.00)	101	30,600.00
4155	Health Insurance	2,250,000.00	156,255.00	785,637.03	1,464,362.97	35	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$156,255.00	\$819,937.03	\$1,464,062.97	36%	\$2,138,668.03
Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	7,800.00	36,300.00	53,700.00	40	93,700.00
4158	Personnel Committee	5,000.00	.00	1,950.00	3,050.00	39	1,621.25
4212	Electricity	.00	.00	.00	.00	+++	244,493.25
4214	Gas (Heating)	.00	.00	.00	.00	+++	62,637.78
4218	Water	.00	.00	.00	.00	+++	25,443.48
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	4,519.00	4,519.00	181.00	96	4,519.00
4251	Enterprise Zone Administration	8,000.00	.00	.00	8,000.00	0	7,885.36



General Fund Budget Performance

Fiscal Year to Date 04/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4312	Auditing	59,820.00	.00	39,950.00	19,870.00	67	60,996.00
4412	Official Publications	100.00	99.00	99.00	1.00	99	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	1,336.15	6,804.88	8,195.12	45	15,906.64
4490	Contingencies	573,064.00	(2,359.65)	1,813.30	571,250.70	0	134,320.44
4491	Contingencies - Salary	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	410.11	2,089.89	16	1,992.54
4740	Postage Meter & Rental	5,400.00	530.73	2,651.46	2,748.54	49	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	\$11,925.23	\$94,497.75	\$1,364,236.25	6%	\$674,507.43
Department 22 - Corrections							
4100	Salaries- Departmental	1,393,300.00	117,025.11	600,741.96	792,558.04	43	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	1,766.88	16,503.03	13,496.97	55	35,738.96
4130	Overtime	110,000.00	20,550.36	72,332.98	37,667.02	66	226,053.82
4140	Holiday Pay	45,000.00	4,724.39	46,622.45	(1,622.45)	104	75,637.42
4420	Training Expenses	10,000.00	4,173.00	4,212.99	5,787.01	42	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	23,468.70	67,774.60	52,225.40	56	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	5,089.51	13,851.50	11,148.50	55	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	651.43	3,476.50	6,523.50	35	7,359.98
4550	Food for County Prisoners	126,000.00	14,066.31	56,312.37	69,687.63	45	96,707.07
4570	Uniforms	7,000.00	110.54	2,022.73	4,977.27	29	7,258.50
4575	Weapons & Ammunition	7,500.00	1,586.72	1,586.72	5,913.28	21	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	163.80	1,178.30	1,821.70	39	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	\$193,376.75	\$903,121.13	\$1,004,678.87	47%	\$2,053,930.64
Department 23 - Information Technology							
4100	Salaries- Departmental	144,170.00	12,014.08	60,070.40	84,099.60	42	139,965.36



General Fund Budget Performance

Fiscal Year to Date 04/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4142	IT/ Network Administration	20,000.00	.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	.00	4,147.80	3,352.20	55	5,393.85
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	180.98	392.82	107.18	79	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	43.43	208.46	991.54	17	740.08
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	9,118.28	40,798.63	104,201.37	28	165,554.69
4714	Software Maintenance	130,000.00	10,138.48	57,975.58	72,024.42	45	123,821.58
4715	Hardware Maintenance	80,000.00	2,520.62	27,859.12	52,140.88	35	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	\$34,015.87	\$208,600.41	\$348,069.59	37%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$1,211,030.47	\$6,249,455.88	\$10,111,964.12	38%	\$15,173,037.23
Fund 100 - General Fund Totals							
REVENUE TOTALS		16,361,420.00	732,575.42	4,704,160.34	11,657,259.66	29%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	1,211,030.47	6,249,455.88	10,111,964.12	38%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	(\$478,455.05)	(\$1,545,295.54)	\$1,545,295.54		\$23.28

2021 Budget - Through 4/30/2021

Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	1,837,912.64	4,783,002.04	10,477,672.96	31%	14,968,100.54
EXPENSE TOTALS		15,310,675.00	1,231,674.52	6,408,506.01	8,902,168.99	42%	14,681,241.97
Fund 100 - General Fund Totals		(\$50,000.00)	\$606,238.12	(\$1,625,503.97)	\$1,575,503.97		\$286,858.57

Ogle County
Bank Balances

From Date: 4/1/2022 - To Date: 4/30/2022
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	\$23,225.51	\$3,864.25	\$4,769.25	\$22,320.51
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$489,342.10	\$17,399.51	\$13,318.33	\$493,423.28
1000.014	Cash BB - County Bridge	\$560,652.12	\$83,555.51	\$31,544.69	\$612,662.94
1000.015	Cash IL Trust - County Bridge	\$1,514,555.91	\$0.00	\$0.00	\$1,514,555.91
1000.016	Cash BB - Document Storage	\$646,314.99	\$24,357.54	\$1,151.05	\$669,521.48
1000.018	Cash BB - Long Range Planning	\$1,952,892.16	\$425,584.88	\$490.95	\$2,377,986.09
1000.019	Cash BB - Vehicle Purchase	\$36,521.08	\$0.00	\$0.00	\$36,521.08
1000.024	Cash FSB - 911	\$1,431,818.66	\$72,460.34	\$45,432.52	\$1,458,846.48
1000.030	Cash HSB - Federal Aid Matching	\$1,045,197.12	\$0.00	\$0.00	\$1,045,197.12
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	\$2,433,110.92	\$0.00	\$91,649.08	\$2,341,461.84
1000.036	Cash IL Trust - County Highway	\$51,778.38	\$0.00	\$0.00	\$51,778.38
1000.037	Cash IL Trust - FAM	\$182,260.60	\$0.00	\$0.00	\$182,260.60
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,729.51	\$0.00	\$0.00	\$806,729.51
1000.040	Cash NBR - Treasurer	\$2,132,019.34	\$1,155,876.18	\$1,751,335.37	\$1,536,560.15
1000.042	Cash NBR - Township MFT	\$3,257,615.39	\$157,620.79	\$142,617.73	\$3,272,618.45
1000.044	Cash NBR - Engineering	\$67,666.46	\$0.00	\$0.00	\$67,666.46
1000.046	Cash NBR - Vital Records	\$74,440.95	\$860.00	\$0.00	\$75,300.95
1000.048	Cash NBR - GIS Fee Fund	\$99,057.95	\$16,080.00	\$0.00	\$115,137.95
1000.050	Cash NBR - Marriage Fund	\$4,561.56	\$20.00	\$0.00	\$4,581.56
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$748,791.81	\$34,320.79	\$180,475.84	\$602,636.76
1000.060	Cash RRB - Animal Control	\$94,430.99	\$22,945.90	\$14,314.51	\$103,062.38
1000.061	Cash RRB - Solid Waste	\$564,055.90	\$457,977.29	\$465,354.97	\$556,678.22
1000.062	Cash RRB - Public Health	\$1,700,806.96	\$39,416.66	\$96,668.72	\$1,643,554.90
1000.063	Cash RRB - Bond Debt Service Fund	\$1,612,001.54	\$0.00	\$0.00	\$1,612,001.54
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,448,832.01	\$1,448,832.01	\$0.00
1000.066	Cash RRB - County MFT	\$1,940,876.69	\$107,659.32	\$85,057.32	\$1,963,478.69
1000.067	Cash RRB - Child Support & Maint	\$5,013.35	\$0.00	\$5,000.00	\$13.35

Ogle County
Bank Balances

From Date: 4/1/2022 - To Date: 4/30/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$331,054.77	\$740.00	\$11,968.54	\$319,826.23
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,216,466.16	\$1,216,466.16	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$780,158.64	\$780,158.64	\$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	\$50,338.17	\$15,320.00	\$14,225.00	\$51,433.17
1000.076	Cash RRB - Social Security	\$610,894.08	\$0.00	\$72,485.69	\$538,408.39
1000.078	Cash RRB - Treasurer	\$398,809.04	\$108,781.31	\$94,570.73	\$413,019.62
1000.080	Cash SV - Mental Health	\$151,530.88	\$0.00	\$83,187.83	\$68,343.05
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$526,442.83	\$169,199.63	\$264,924.38	\$430,718.08
1000.085	Cash IL Trust - IMRF	\$1,201,266.10	\$0.00	\$0.00	\$1,201,266.10
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$385,510.55	\$8,786.05	\$5,168.50	\$389,128.10
1000.090	Cash SV- Health Claims	\$0.00	\$395,516.18	\$395,516.18	\$0.00
1000.091	Cash SV - Flex Spending	\$11,844.81	\$5,233.94	\$7,529.77	\$9,548.98
1000.092	Cash HBT - Bond Debt Service Fund	\$694,804.15	\$0.00	\$0.00	\$694,804.15
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	\$55,435.64	\$0.00	\$0.00	\$55,435.64
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	\$298.15	\$0.00	\$403,351.99
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	\$84.60	\$0.00	\$66,062.75
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 4/1/2022 - To Date: 4/30/2022
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	\$405.92	\$0.00	\$549,153.51
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: 4/1/2022 - To Date: 4/30/2022
 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	\$369.86	\$0.00	\$500,369.86
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	\$8,507.30	\$9,999.58	\$0.00	\$18,506.88
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	\$2,228,990.65	\$2,228,990.65	\$1,457,017.75
Grand Total: 107 Accounts		\$36,707,346.48	\$9,009,181.64	\$9,553,204.41	\$36,163,323.71

Ogle County
Fund Balances

From Date: 4/1/2022 - To Date: 4/30/2022

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	(\$1,087,527.64)	\$1,959,041.16	\$2,437,496.21	(\$1,565,982.69)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,560,317.28	\$1,560,317.28	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,897,664.02	\$2,897,664.02	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,251,388.83	\$85,183.52	\$0.00	\$1,336,572.35
150	Social Security	120	AP Clearing	\$610,894.08	\$0.00	\$72,485.69	\$538,408.39
160	IMRF	120	AP Clearing	\$1,727,708.93	\$169,199.63	\$264,924.38	\$1,631,984.18
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,122,844.16	\$425,584.88	\$490.95	\$2,547,938.09
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,786.79	\$0.00	\$0.00	\$161,786.79
185	Bond Debt Service Fund	120	AP Clearing	\$2,862,241.33	\$369.86	\$0.00	\$2,862,611.19
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	\$2,433,110.92	\$91,649.08	\$183,298.16	\$2,341,461.84
192	Economic Development Fund	120	AP Clearing	\$492,000.00	\$0.00	\$4,512.94	\$487,487.06
Highway Dept.							
200	County Highway	120	AP Clearing	\$806,259.10	\$34,320.79	\$180,475.84	\$660,104.05
210	County Bridge Fund	120	AP Clearing	\$2,075,208.03	\$83,555.51	\$31,544.69	\$2,127,218.85
212	Thorpe Road Overpass	120	AP Clearing	\$403,053.84	\$298.15	\$0.00	\$403,351.99
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,047,245.34	\$107,659.32	\$85,057.32	\$2,069,847.34
230	County Highway Engineering	120	AP Clearing	\$67,666.46	\$0.00	\$0.00	\$67,666.46
240	Federal Aid Matching	120	AP Clearing	\$1,227,457.72	\$0.00	\$0.00	\$1,227,457.72
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,408,930.03	\$157,620.79	\$142,617.73	\$3,423,933.09
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	\$84.60	\$0.00	\$70,094.35
GIS							
270	GIS Committee Fund	120	AP Clearing	\$631,054.77	\$740.00	\$11,968.54	\$619,826.23
510	GIS Fee Fund	120	AP Clearing	\$119,121.95	\$16,080.00	\$0.00	\$135,201.95

Ogle County
Fund Balances

From Date: 4/1/2022 - To Date: 4/30/2022

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	\$2,249,990.78	\$714,117.23	\$838,362.02	\$2,125,745.99
310	Insurance Premium Levy	120	AP Clearing	\$259,413.03	\$0.00	\$40,316.35	\$219,096.68
320	Self Insurance Reserve	120	AP Clearing	\$23,225.51	\$3,864.25	\$4,769.25	\$22,320.51
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$136,907.69	\$14,822.90	\$4,099.25	\$147,631.34
360	Marriage Fund	120	AP Clearing	\$4,561.56	\$20.00	\$0.00	\$4,581.56
370	Law Library	120	AP Clearing	\$8,841.40	\$1,930.00	\$3,735.84	\$7,035.56
<u>Public Defender's Office</u>							
380	Public Defender Automation	120	AP Clearing	\$7,951.76	\$394.00	\$0.00	\$8,345.76
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$2,027,987.52	\$42,086.97	\$99,158.52	\$1,970,915.97
410	TB Fund	120	AP Clearing	\$78,489.48	\$251.34	\$431.85	\$78,308.97
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$64,474.74	\$21,255.90	\$13,782.91	\$71,947.73
425	Pet Population Control - Dog	120	AP Clearing	\$29,044.75	\$1,530.00	\$531.60	\$30,043.15
426	Pet Population Control - Cat	120	AP Clearing	\$911.50	\$160.00	\$0.00	\$1,071.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,659,186.38	\$458,383.21	\$465,354.97	\$3,652,214.62
<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	\$26,857.47	\$0.00	\$25,000.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$7,042.36	\$3,820.56	\$5,815.74	\$5,047.18
470	Cooperative Extension Service	120	AP Clearing	\$139,855.15	\$0.00	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$151,530.88	\$0.00	\$83,187.83	\$68,343.05
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

Ogle County
Fund Balances

From Date: 4/1/2022 - To Date: 4/30/2022

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	\$404,334.77	\$8,786.05	\$5,168.50	\$407,952.32
520	Recorder's GIS Fund	120	AP Clearing	\$71,883.84	\$672.00	\$0.00	\$72,555.84
530	Vital Records	120	AP Clearing	\$3,404.11	\$188.00	\$0.00	\$3,592.11
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$271,183.18	\$9,539.08	\$528.00	\$280,194.26
552	Child Support & Maint	120	AP Clearing	\$5,853.35	\$0.00	\$5,000.00	\$853.35
553	E - Citation Circuit Clerk	120	AP Clearing	\$28,099.59	\$2,830.00	\$0.00	\$30,929.59
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$66,873.97	\$2,453.46	\$623.05	\$68,704.38
555	County Automation -Circuit Clerk	120	AP Clearing	\$303,216.26	\$9,535.00	\$0.00	\$312,751.26
<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	\$445,412.26	\$15,040.76	\$5,308.33	\$455,144.69
571	Drug Court	120	AP Clearing	\$53,122.46	\$2,049.25	\$8,010.00	\$47,161.71
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	\$28,666.81	\$1,041.50	\$0.00	\$29,708.31
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,076.32	\$50.00	\$0.00	\$1,126.32
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	\$23,565.33	\$390.00	\$0.00	\$23,955.33
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 4/1/2022 - To Date: 4/30/2022

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	\$32,123.31	\$0.00	\$0.00	\$32,123.31
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$19,973.34	\$423.00	\$0.00	\$20,396.34
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	\$12,185.84	\$2,502.00	\$0.00	\$14,687.84
630	Arrestee's Medical Cost	120	AP Clearing	\$101,194.90	\$1,287.00	\$0.00	\$102,481.90
632	Sex Offender Registration	120	AP Clearing	\$2,219.29	\$800.00	\$585.00	\$2,434.29
634	Administrative Tow Fund	120	AP Clearing	\$50,338.17	\$15,320.00	\$14,225.00	\$51,433.17
635	Drug Traffic Prevention	120	AP Clearing	\$703.80	\$2,509.25	\$2,875.78	\$337.27
640	911 Emergency	120	AP Clearing	\$3,887,094.99	\$72,460.34	\$45,432.52	\$3,914,122.81
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	\$52,391.88	\$7,500.00	\$369.54	\$59,522.34
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	\$6,560.00	\$38,446.59
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	\$9,504.39	\$1,800.00	\$1,118.81	\$10,185.58
Grand Total: 88 Funds				\$36,707,346.48	\$9,009,181.64	\$9,553,204.41	\$36,163,323.71



Group Administrators, Ltd.

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April 29, 2022
14:45

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 04/30/2022 Paid 08/01/2021 to 04/30/2022

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
Mar-22	\$306,196.68	\$432,661.76	\$0.00	\$0.00	\$121,358.27	\$311,303.49	\$2,484,886.96	\$2,258,854.71	\$226,032.25	0.91
Apr-22	\$310,808.88	\$299,186.66	\$0.00	\$0.00	\$85,460.71	\$213,725.95	\$2,795,695.84	\$2,472,580.66	\$323,115.18	0.88
	\$2,795,695.84	\$2,923,110.76	\$0.00	\$0.00	\$450,530.10	\$2,472,580.66				



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April 29, 2022
14:45

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 04/30/2022 Paid 08/01/2021 to 04/30/2022

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



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April 29, 2022
14:45

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 04/30/2022 Paid 08/01/2021 to 04/30/2022

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

March 2022

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	104	\$955.04	\$99,324.16
"MED 20 EMPLOYEE & SPOUSE"	25	\$2,492.44	\$62,311.00
"MED 40 EMPLOYEE & FAMILY"	47	\$2,492.44	\$117,144.68
"MED 30 EMP & CHILD(REN)"	11	\$2,492.44	\$27,416.84
	187		\$306,196.68

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

March 2022

Claim type	Paid	YTD
"Medical"	\$382,838.07	\$2,095,442.35
"Dental"	\$13,522.44	\$106,106.46
"Drugs"	\$49,823.69	\$520,945.45
	\$446,184.20	\$2,722,494.26



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April 29, 2022
14:45

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 04/30/2022 Paid 08/01/2021 to 04/30/2022

April 2022

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"	48	\$2,492.44	\$119,637.12
"MED 30 EMP & CHILD(REN)"	11	\$2,492.44	\$27,416.84
	187		\$310,808.88

April 2022

Claim type	Paid	YTD
"Medical"	\$220,229.07	\$2,315,671.42
"Dental"	\$13,420.78	\$119,527.24
"Drugs"	\$78,957.59	\$599,903.04
	\$312,607.44	\$3,035,101.70



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE February 3, 2022 Meeting

On February 3, 2022 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)
Renee Barnhart (Secretary/Treasurer)
Marcella Haushahn
Haley Whaley
(2 open seats)

ABSENT:

Kathleen Wilson (Vice-President)
Amy Zbinden Henkel
Margaret Tyne

OTHERS PRESENT:

HOPE represented by Ruth Carter
Lutheran Social Services of Illinois represented by Chris Mills and Stacy Kemp
Rockford Sexual Assault Counseling, Inc. represented by Erica Engler
Serenity represented by Kathy Groenhagen
Shining Star represented by Jessica Cash
Sinnissippi Center's Inc. represented by 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.
Haley Whaley seconded.
Motion carried unanimously.

Minutes: December 2021 - Review and approve

Marcella Haushahn moved to approve the meeting minutes as presented.
Renee Barnhart seconded.
Motion carried unanimously.

Agency Vouchers: February and March 2022 - Review and Approve

Renee Barnhart moved to approve the vouchers as submitted.
Haley Whaley seconded.
Motion carried unanimously.

Financial Report: February and March 2022 - Approve

Marcella Haushahn moved to approve the financial reports as presented.
Renee Barnhart seconded.
Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Nothing new to report

Vice President - Kathleen Wilson – Not present

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Renee has been working with Amy regarding the student that she has been in communication with. To date she has not directly communicated with him.

Brochure –

Agency Brochure go to press - Review and Approve

Renee Barnhart moved to approve the brochure to go to press.
Marcy Haushahn seconded.
Motion carried unanimously.

2 Vacant Seat – Justine received email from Amy that she did reach out to some people in an attempt to fill the position. Justine asked about attempting to get some younger members involved by reaching out to schools. Dorothy felt that was a good idea and asked if Justine would take care of that and she concurred. Will reach out to all Ogle County Schools.

Human Service Directory – Spanish version – Freddy De La Trinidad converted it to Spanish. People were comfortable with it as he is the Spanish Outreach Counselor for Hope.

Set calendar for the Fiscal Year 21-22 (Hearings on one or two days?) -

Funding Hearings to be held on May 5th with Discussions on May 19th - Review and Approve

Renee Barnhart moved to approve the hearings to be held on one day as a trial for next year.
Marcy Haushahn seconded.

Motion carried unanimously.

New Business, discussion and possible action:

Agency Financial Situations Due – Reminder

Funding Applications Sent – Emailed on 01-23-22 – If the agencies have not received them, please let Justine know.

Funding Notice to Paper – Emailed on 01-23-22

Statement of Economic Interest Form – Will be mailed soon. Watch and complete it when received.

Liaison Report:

Ogle County Cares Coalition – Dorothy did not attend. Meetings fall on the first Monday of the month at 1 PM and she will attempt to attend moving forward.

Agency Reports:

Newspaper Article –
February – LSSI
March - Hospice

Lutheran Social Services of Illinois – **Chris Mills** reported they are having monitoring reviews with their funders. It is the standard yearly time that they come and look at what they are doing, how things are being tracked and documented. Met with DHS and DCFS regarding some programs and it is going very well. CCBYS is in the schools and homes and taking all necessary precautions to keep people healthy. Making sure that the youth that is at risk still has access to counseling and crisis services. Prevention programs are in schools and providing the curriculum for those that are able to fit it into their schedules. This is an Illinois Youth Survey year and they feel it is extremely important to get the youth participation with everything that has presented through Covid. They have dedicated a lot of time to contacting schools and offering assistance in getting the participation needed to get the most accurate snapshot of current statistics.

Rockford Sexual Assault Counseling – **Erica Engler** reported that they are functioning as normal but continue to use the phone and telehealth. They are seeing people in person and their prevention educators are in the schools and the legal advocate is in the courtroom. The Winnebago County office will be moving April 11th. The new location is will over 2000 more square feet to better serve the community. When they are ready Erica will email Justine the address to forward to all. February 14th they will host a fundraiser to help offset the moving expenses by utilizing a wish list on Amazon. They are in need of volunteers that are willing to be a medical advocate so if people know of someone, please send them over. They had a 15-hour prevention educator that recently

had to step down so they will be looking to hire a new person around July 1st. This will be an office position in the Rockford office, referrals appreciated.

Serenity Hospice and Home – Kathy Groenhagen reported the recent unaudited year end close was favorable at both Angel Treasures locations 1 and 2. They exceeded budget with a possible net income of \$137,631 in Mount Morris and \$9,457 for Winnebago. This has been the best year ever for both locations. The Bailing Operation netted \$7,572 and the Bereavement Center ended with a loss of \$5,574 but that is better than the calculated loss of \$7,000. Contributions from memorials, grants and fundraisers were extremely generous in 2021. After expenses the foundation had a net gain of almost \$216,000. They have a new 8-week grief class that has strong attendance and participation. A small group of bereaved moms has been implemented. They all have adult children that have passed with similar stories to share. Kathy Warren (grief companion) was meeting with all of them one on one but felt they might benefit from a group setting. She discussed with them her idea and the first meeting was a huge success. Kathy is also meeting with 3 students from Oregon Elementary weekly to help them process their grief. They also are struggling with not having enough volunteers and staff because of Covid.

Shining Star – Jessica Cash reported they have several new staff members that are getting settled in and now are making plans to move forward. The month of January was extremely busy with new cases and interviewing over 20 children and referring 18 for mental health services. Parents seem to be engaging more with services for the kids. Over half of those families the parent is also being counseled. They started the dual program about a year ago and it has been a huge success. This aids the parents in processing what has happened and learning to assist the children. They also are doing individual sessions through Telehealth and in person or phone. They have had some children as young as 3 joining on the Telehealth. The teen girls support group is up and running and utilizing a hybrid method with zoom and in person to provide the care needed. The location is in Dixon so this assists with the Ogle County teens that may not have access to transportation. They have a parent support group that will be starting in March. This helps the parents that feel isolated or alone to realize they are not the only family going through this. Seeking support of others that can relate to what they are processing helps add tools to cope. Recently finalized the flyer for the annual multi-disciplinary team conference that will be held on April 20th at the Dixon Elks Lodge. The team consists mostly of law enforcement, prosecutors, DCFS, mental health providers and medical providers and usually adds up to about 150 attendees. A detective from Texas will be covering the topic of medical child abuse or more formally known as Munchhausen by proxy. They are seeing a rising trend in cases so feel this will be a beneficial topic. She will send a flyer as it gets closer. There is a small fee to cover the cost of the meal provided during presentation. Planning their annual walk for the summer and hoping that it will be in person and outdoors.

Sinnissippi Centers, Inc. – Stacy Kemp reported they are still struggling with staffing and in particular the Fairview apartments in Rochelle behind the Outpatient office has had significant problems to the point that their administration is also helping to cover evenings and weekends. They had no applicants for months. These positions do not require experience just a person that possesses a desire to learn. To encourage people to fill spots they are giving significant pay increases to draw people from other locations.

They are doing a 50/50 raffle to raise funds by selling tickets for \$20. The proceeds are going towards the youth summer program. Hoping to reach a \$10,000 goal so that the winner can receive \$5,000. They have increased their psychiatric services. The CCBHBC grant has allowed them to strengthen some areas of their services. Last week they added another psychiatric provider that use to be in telehealth 2 days a week and are in the process of adding another provider one day a week who specializes in medicated assisted treatments.

Village of Progress – Brion Brooks reported they are operating according to budget. They have three divisions, the Re-hab or the main campus, the Village Cleaning Service and the Village Bakery. Typically, the net gain of the cleaning service is consumed by the net loss of the bakery. People do not realize because of the type of program the staffing is heavier than most places because of it being a training center. They intentionally bring in consumers to work, creating a higher payroll. The commitment was to pay everyone that works at least minimum wage. The PPP Loan that was received helped with the \$250,000 note to redo the parking lot from a few years back. The board just approved salary and wage increases. The state has been pretty good at keeping up with the commitment of reimbursing the rate increases offsetting the rate increases paid to staff. They rely on IDOT and the Federal Government for grants to receive the transit buses. Typically, it is a three-year lead time from the approval of the grant to the date of delivery. Goldy Floberg in Rockford has 3 six-year-old buses they no longer use. They will be acquiring these buses for the VOP fleet. The Mount Morris group, consisting of Pinecrest, VOP and Krieder are moving forward with the integrated neighborhood, utilizing property owned by Pinecrest. In another week they will be meeting with a developer who hopefully will lead the project and submit a grant to the Illinois Housing Development Authority. The woman who leads IDOT has a child with developmental disabilities and has been talking with others about the need for this type of facility. The attendance grant program that was launched when Brion first became director now has 8 people receiving benefits until their funding is approved through the state. They have another 10-15 people on the waiting list. Trying to make sense of any funding over the past couple of years dealing with Covid has been difficult. It is more accurate to go back pre-covid for comparisons. The staff put together a 3-page document summarizing openings/closings/lay-offs/etc. showing what has occurred since March of 2020.

Dorothy Bowers asked if Crest Foods partnership is new to the Village. Brion summarized that it was started in June 2021. Six people at a time (12 consumers during the week) work shoulder to shoulder with packagers at Crest Foods. Delighted at how hospitable they are to the consumers. Jeff Miters wrote an article for the Crest Foods Magazine. VOP would love to expand this program into other businesses.

Easter Seals – Patti Mook – Everyone was on vacation. No report.

Hope – Ruth Carter reported that they have the “From the Heart” fundraiser this Saturday at the Flight Deck in Rochelle. Shining Star, HOPE and six other agencies are involved with putting this on. Seats are still available for \$95 individual or \$180 a couple. It includes hors d’oeuvres, dinner, desert, live auction, silent auction, games and raffles.

Financials: Currently they are waiting to pay \$228,660 from grants. One grant has not opened their fiscal year and the others are a bit slower to process. Very thankful to have the 708 funds and the thrift store. Keeps the operations flowing. Daniel Berg is the new manager for the thrift store. She is doing a wonderful job and has increased revenue.

They are looking at modifying how they do the mandated reporting process to DCFS. Call ins where the chosen method for confidentiality purposes. There was a concern about online reporting being hacked. They feel now that some reporting for non-emergency cases might be more productive when done online. Getting abuse information to DCFS in a written and consistent manner in what clients are sharing even after the fact. This covers mostly what children are going through and witnessing at home.

Public Comment: None

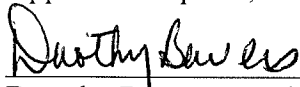
There being no objection the meeting was adjourned.

The next regular meeting will be April 7, 2022 via Zoom only with **NO** physical presence.

Respectfully submitted,
Justine Messenger
Secretary to the Board

815-238-1829 / occmh708bd@gmail.com

Approved: April 7, 2022



Dorothy Bowers, President

Renee L Barnhart

Renee Barnhart, Secretary/Treasurer

MAY 10 2022

Laura J. Cook
COUNTY CLERK RECORDER

OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE April 7, 2022 Meeting

On April 7, 2022 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
Amy Zbinden Henkel
(3 open seats)

ABSENT:

Haley Whaley

OTHERS PRESENT:

Easterseals 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
Shining Star represented by Jessica Cash
Sinnissippi Center's Inc. represented by Patrick Phelan and Ashley Koza
Village of Progress represented by Brion Brooks
Guest Speaker, Aaqil Khan

The Chair announced that we have a quorum.

Guest Speaker:

Aaqil Khan – Grant for Mental Health in Ogle County – Aaqil is the director to *Project Open* that has grown to be a tri-county grant. In 2015, there were 3 opioid overdose deaths in 10 days in the Dixon area resulting in the initiation of *The Safe Passage*

Program. This program allows people to go to any law enforcement agency and turn in their drug paraphernalia and instead of being incarcerated you are placed into treatment.

In 2018, although things seemed to be working with getting people necessary treatment substance abuse was still on the rise. A group of concerned citizens approached KSB hospital and Ogle County Health department stating things need to be done. KSB then applied for a \$200,000 Planning Grant for Lee and Ogle County. The infrastructure and the hospital system were reviewed, the strengths and gaps of the area were critiqued when it comes to prevention, treatment and recovery strategies when it comes to those suffering with addiction. They then applied for an implementation grant in 2019 that consisted of \$1,000,000 over 3-years and it was awarded. A lot of what they learned in the planning phase was implemented. The need for more recovery coaches, more access to MAT, no available detox, reentry programs, handoffs from department of corrections to local law enforcement that they wrote solutions to were then implemented. They also looked at the compelling information gathered covering Neonatal abstinence syndrome, teenage pregnancy in Whiteside County and also reviewed the strengths with the robust MAT program, a strong medical center, then asked if some of their Project Open leaders will join in the consortium. This being the first time that Lee, Ogle and Whiteside would all work under the umbrella of one table.

The grant started in September of 2019 with the mission being *“to work collaboratively as community service providers and concerned citizens to implement multifaceted innovative and sustainable prevention, treatment and recovery strategies to lessen the devastating effects of substance misuse and mental illness (mental illness would later change to brain health conditions in an effort to reduce stigma) while addressing social elements of health”*. The vision was to end substance misuse in Lee, Ogle and Whiteside counties. They believe that treating the addiction and the issues is like putting a band aid on a gushing wound. They are trying to work as far upstream as possible by breaking the cycle of intergenerational trauma. Multiple sub-committees and task forces have been formed to work on prevention strategies, addressing provider and treatment plans, community relations, work force development and technology information systems.

Some of the major wins of *Project Open* over the last 2.5 year include, forming a recovery community organization which consists of a voice and an advocate for struggling individuals and those that are in recovery. Addiction is a spectrum; you go from struggling to being ready for help then to recovery. This provides feedback to help people sustain recovery. They train individuals on the administration and increased access to Narcan (opioid antidote) with the reversing effect to save many lives. Started a Tuesday talk series consisting of a speaker bureau of subject matter experts. The goal being to confront the stigma of substance abuse and addiction. They felt a need to educate the public on “what is addiction, pain management alternatives and other prevention options”. They currently have 16+ hours of content from speakers all over the world that have been viewed over 20,000 times in the small program that has been developed. Expanded access to MAT (Medicated Assisted Treatment) now known as Medicated Assisted Recovery. They have expanded access to *Safe Passage* and now all police departments in the area are using it. The grant allowed a case manager to be hired to help facilitate the transition with participants. They expanded access to school-based health services to help address the unmet social, emotional and behavioral needs in children. A

telehealth system was developed to aide in getting people the care that each individual needs based on the answers to the questions that are asked. This system was built in house and is the first of its kind in the country. This is a free service that helps people get the care that they need at all hours of the day, by linking them to the next level of service. They hosted a Recover-Con event at Sauk Valley College to help with the stigma of recovery and another will be hosted in September. They have funded and coordinated multiple training programs. Detox programs have been reestablished at KSB and CGH hospitals, performing opioid academic detailing for all providers in the tri-county area. This is looking at prescribing practices in the Sauk Valley area with the goal of alternative pain management and reduce the daily supply of opioid prescriptions. They are now launching *Well Being Care Community Software Solutions* as a case management tool. It helps to coordinate screenings, conduct assessments, flag health needs, build evidence-based care pathways, establish tasks and goals for clients and care teams, and generate stream line referrals to other services with loop closure. The crucial part is the data reporting that has been largely missing in our area. Currently, conducting a culturally linguistic services assessment by reviewing all agencies to try and determine the culture competence. With the goal of making the approach more equitable and fairer in addressing the needs of all. They are reengaging police departments with schools in hand over care training and growing jail-based services. Partnering with a mobile health unit out of Lasalle Peru to aide in harm reductions services, linking people to treatment. Starting a *Recovery Friendly Work Place of Illinois* initiative to help educate employers on the devastating effects of financial and economic impact of lost productivity based on absentees and turnovers, covering the ecosystem of supporting people in recovery and the downstream effects involved. Hoping to save lives, money and strengthen the community. Coordinating the creation of Sauk Valleys first *Sober Living Home* developed in Dixon. They have also been approached by Rochelle to do a woman's home there. These are independent living homes where participants pay rent, work jobs and are in a system with other individuals in the same life style, trying to stay sober.

They are currently at the sustainability level and approaching county boards, 708 boards and agencies showing what has been accomplished and where they would like to go and trying to get more involvement. The grant ends in August and they would like to have the foundation to continue the work that has been initiated. Contact email for questions and concerns is aakhan@ksbhospital.com.

Proposed Agenda - Approve

Marcella Haushahn moved to accept the agenda as presented.
Amy Zbinden Henkel seconded.
Motion carried unanimously.

Minutes: February - Review and approve

Renee Barnhart moved to approve the meeting minutes as presented.
Marcella Haushahn seconded.
Motion carried unanimously.

Agency Vouchers: April 2022 - Review and Approve

Kathleen Wilson moved to approve the vouchers as submitted.
Marcella Haushahn seconded.

Motion carried unanimously.

Financial Report: April 2022 - Approve

Renee Barnhart moved to approve the financial reports as presented.

Marcella Haushahn seconded.

Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Nothing new to report

Vice President - Kathleen Wilson – Nothing new to report

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Renee has been working with Amy regarding the Oregon High School student that she has been in communication with. Amy anticipates that this is a project that he would finish before the end of the school year. She requested that he get Silver Service hours for time spent and it was approved. He currently has all necessary information to install agency info and contacts for each agency administrator so that things can be posted directly via all to help streamline.

Renee has contacted the Facebook group “What’s happening in Oregon and Mount Morris” to see why they denied information on some of the agencies. Kari Felkamp (the administrator) has the misconceived notion that not all represent Oregon and Mount Morris. Feeling that HOPE serves Rochelle, Easter Seals serves Rockford, Sinnissippi and RSAC are not directly involving our two communities. The only posts that she is allowing are from VOP and Serenity and occasionally Shining Star. She requested that the agencies try to directly connect with her and explain they are a large part of these communities and do directly serve them.

Brion Brooks mentioned that they utilize the Health Fair coming to Mount Morris in the next month or two to instill the need of the agencies in the community. Using that as a local tie in and creating the awareness necessary to help educate about their services.

Brochure – Justine thanked all that have gotten some for distribution to date. Reiterating there are plenty for distribution so if there are locations that people feel would benefit our community feel welcome to reach out about acquiring more. Keep some in your car and when you stop somewhere leave a few. You never know who will need them and where they will be when they realize they do. There will also be some left on the stairs at Spectrum Data, 131 N 3rd Street, Oregon, IL if people would like to pick them up as they run low. Please track where you deliver for future reference with out being to obsessive. Hours at Spectrum are M-F 8-4 (7:30-4:30 some days), if those times do not work, please reach out to Justine at 815.238.1829 or OCCMH708BD@gmail.com to make arrangements or for larger quantities.

2 Vacant Seat – Justine has been in communication with an Oregon High School student and the duties and interests of the 708 board. Seems promising and will be connecting with her in regards to the application process in the next week.

Justine did reach out to all the Ogle County school counselors regarding prospects for the position. Heard back from two thanking me for reaching out and will keep it in mind. Have not received anyone through that contact to date. Will keep trying and asked that everyone continued too as well.

New Business, discussion and possible action:

Funding Applications are due – Waiting for one that will be turned in this afternoon. Then I will make arrangements for distribution to the board.

Nominations for the 708 Board of Directors – Pres, VP, S/T

President:

Renee Barnhart nominated Dorothy Bowers for President.

Marcella Haushahn seconded.

Amy Zbinden Henkel moved to close nominations for President.

Renee Barnhart seconded.

Vice-President:

Renee Barnhart nominated Kathy Wilson for Vice-President.

Dorothy Bowers seconded.

Amy Zbinden Henkel moved to close nominations for Vice-President.

Marcella Haushahn seconded.

Secretary/Treasurer:

Dorothy Bowers nominated Renee Barnhart for Secretary/Treasurer.

Amy Zbinden Henkel seconded.

Kathleen Wilson moved to close nominations for Secretary/Treasurer.

Amy Zbinden Henkel seconded.

Court reporter has been confirmed for hearings – Justine will touch base again as it gets closer. She does understand that this year is a trial with having the hearings all in one morning and the decisions in two weeks and she is onboard.

Liaison Report:

Ogle County Cares Coalition – *Meetings fall on the first Monday of the month at 1 PM*

Dorothy did not attend but she will attempt to attend moving forward. Ruth Carter stated that Kim (the director) is having difficulty with the contacts list as she is new to this role, but is learning.

Agency Reports:

Newspaper Article –

April – Easter Seals and RSAC

Hope – Ruth Carter reported the shelter is full with nine people as the restrictions are still in play because of the pandemic. Children staying in the shelter is growing and it is nice to see as those numbers had been low.

HOPE of Ogle County coordinates *Envision Coalition meetings* consisting of a group of providers from five surrounding counties that help survivors of domestic abuse that either have disabilities or are Deaf survivors. They are a combination of providers from RAMP, Nickle, HOPE, Shining Star, RSAC, Lifescapes and a couple of other domestic violence/sexual assault agencies in the surrounding area. Thursday April 14th at 1 PM Jamie Kemp (the advocate for deaf clients) is going to present for about 45-minutes covering *Working with Deaf Survivors and Resources for the Deaf Community*. People that are interested can be sent the Zoom link for the meeting.

The CincoK (virtual 5K) will be held May 1-7. We are encouraging folks to register and send a picture to the Facebook page walking or exercising in any way. This supports HOPE of Ogle County registrants can sport this year's T-shirt with the theme of "Love=Kindness" message in a soft style in heather blue. Registration can be done at www.hopedv.org, <https://www.racecentry.com/cinco-k/race-information> or via the Facebook page. Ruth will send Justine the flyer to forward.

Lutheran Social Services of Illinois – Chris Mills reported their staff is elated about where they are this year compared to last. They have re-partnered with many schools as they are making a comeback. Busy time of year with the funding application and the grant renewals. Major change in CCBYS with the 20+ year supervisor relocating to North Carolina. Filling the gap was an internal supervisor, Ashly Regalado. She is very dedicated to the program and is very clinical in making a big push for the CCBYS staff to get out and connect in the community. Creating awareness in schools and other organizations about their ability to provide services to discretionary clients (youth who are at risk of running away or being locked out of their home due to family conflict or personal challenges).

Project Lead – DHS has decided to pilot a program providing *Youth Prevention and Education – Too Good for Drugs Curriculum* to 4th and 5th graders in Ogle County starting next school year. They have gotten instant responses from the schools they have already reached out to.

A big push with the prevention program is to utilize the Facebook page more often. They have been sharing staff members and information on provided services. Updating the community on upcoming activities have all aided in the growth of their outreach. <https://www.facebook.com/LSSIPreventionServices>

Rockford Sexual Assault Counseling – Erica Engler reported intakes are flooding in. They also had a low in adolescence intakes but now they are in the school full force and are getting more referrals and making the appropriate connections. April is Sexual Assault Awareness month and they have been posting on their Facebook page, creating awareness.

April 27th is Denim Day offering support of sexual assault and abuse and creating awareness. Stemming from a judge in Italy back in the 90's overturning a conviction of a rapist by stating the victim's jeans were too tight so she must have helped him, making it consensual. Please support by posting pictures and tagging RSAC.

Rockford office is moving next week and the new address will be 5301 E State Street, Suite 301, Rockford, IL 61108. The new space offers an extra 1000 square feet and less rent.

Michelle made an Amazon list of things that they will need at the new location that were not needed at the current location with overwhelming support from contributors. The current landlord donated their unused conference tables and chairs. Northwest Bank donated some desks, chairs, file cabinets and misc things. People covered the entire list and it was greatly appreciated.

Lastly, they are going to start advertising in about a month for a 15-hour office assistant for the Rockford location but does support all satellite locations. If anyone knows of someone interested, please send her direction.

Serenity Hospice and Home – Lynn Knodle reported that Serenity was recently contacted by the Rochelle Senior Center to come on site and do a bereavement group. This will start in June. They were also contacted by a gentleman from the Alzheimer Association to partner with Serenity in offering a grief group for care givers who have lost a loved one to Alzheimer's. This is being promoted on the Alzheimer Association's website and Serenity's education manager and bereavement coordinator are working together to start this new group in May. A DVD series is offered on the different levels of dementia, moderate to severe, and what a caregiver might see. They have been loaned to them and can be checked out by anyone looking for some insight on how to help and cope with this disease. DVD's and CD's can be found at The Serenity Home and the Shed to be utilized by the community to gain knowledge of the trajectory of the disease.

The bereavement team is currently in the middle of an 8-week Alan Wolfelt Class. This is more of an intimate group where individuals work with a workbook, learn about each other's stories, and help one another.

Another new group has been formed for mothers who have lost children. This is a small intimate group that is targeted at their grief. It has been a very heartwarming new addition to their bereavement groups.

Last night was Serenity's first in-person fundraiser since the start of the pandemic. Cork and Tap hosted an Art Dash. Over 50 pieces of art were acquired, valued from \$100 and higher to raise money for Serenity. It was a draw down atmosphere including hors d'oeuvres and drinks. They would call three numbers and those people would dash to their favorite piece of art. It was fun and they are looking to repeat this event in the future. They will need a larger location as they had over 150 attendees.

The Garden Luncheon will be held in May with an in-person attendance.

The palliative care side is also growing as well. Palliative Care is offered to individuals with chronic illness where more support is needed in the home and the individual is not yet hospice appropriate. They will be hiring an additional social worker to help with the psychosocial needs of their palliative care patients. It is difficult because this care is not reimbursed. They can charge for physician visits and social worker visits, but not nursing and other disciplines. They feel the need is strong and warrants additional resources.

Shining Star – Jessica Cash reported they have been very busy with reports coming out from schools and doctors of kids that were not seen during the pandemic. Since the beginning of their fiscal year (July 1) they have done forensic interviews with 105 kids, that is a higher amount than usual and if the trend continues, they will surpass last year's numbers. Approximately 75% of those kids have been referred for counseling, leaving their counselors very busy. They have secured an office site in Oregon at 300 Washington Corner seeing patients two days a week, increasing Ogle County numbers a lot. Being able to see kids in the school's aids tremendously as transportation for many can become a crutch.

April is *Child Abuse Prevention Month* and accordingly they are busy trying to get the word out. They have had several smaller activities and are trying to come up with one per month moving forward. Hoping that it will keep the issue in front of people.

Last night they started a monthly *Parent Support Group* for parents that have had kids processed through Shining Star. They offer parents individual counseling but some do choose to move into the group setting. Helps them to process many feelings, including the feeling that no one understands what they are going through. It takes away the feeling of having to do this alone because no one understands.

April 20th they are hosting a conference for Law Enforcement, Prosecutors, DCFS, Mental Health Providers, Medical Providers, and people that work on investigations with children to cover the topic of "Medical Child Abuse Investigations" or more commonly known as Munchhausen by Proxy (Parents that make their children ill). It is not a very common occurrence but it is on the rise.

Fundraisers that are coming up consist of a *Jail and Bail* event, similar to what the MDA has done in the past, to be held on April 29th. A raffle fundraiser will follow that event and more information will come.

Sinnissippi Centers, Inc. – Patrick Phelan reported that he cannot recall in his entire career that he has seen a time that has been as challenging as the past couple of months. Feels that he is seeing more suffering than he has ever before.

The Certified Community Behavioral Health Clinic (CCBHC) grant from SAMSA is helping to expand programs to accommodate the need. They are hiring people with lived experience, being referred to as "Peers" (People that have suffered from their own mental illness or substance use challenges) to aid in filling the gaps. Sinnissippi is one of seven organizations in the state that is recognized by SAMSA as a CCBHC. They are working on increasing their nursing presence and connecting primary healthcare to behavioral

healthcare. Creating an intensive team-based service for kids in the community. The challenge continues to be workforce with still trying to fill approximately 40 positions.

August 4th they will be having their golf outing fundraiser. Currently they are holding their stay at home for Sinnissippi, non-event, event. People can just stay at home and make a donation.

Village of Progress – Brion Brooks reported for the last 3 to 4 months they have had groups attend Nash on Thursdays for physical activities such as kick ball, basketball and swimming. Workers at Nash were really touched by the response and decided to put on their own Special Olympic Ceremony honoring attendees with metals on a homemade podium. An Irish woman Olympic swimmer from the 1980's did the presentation and it was amazing. It lasted for a little over an hour and then everyone danced afterwards. Made for a wonderful party. Nash also hosts a Dad/Daughter dance and then a Mother/Son dance and the next week after they host a party for the VOP. This includes a balloon drop that is always a big hit. The Oregon Park District held an Easter Egg hunt for the patrons of the VOP.

Kathy Groenhagen for a number of years has helped people with the Village on taxes and does this for free and people express their gratitude but Brion wanted to publicly commend her.

The bike tours will be starting next week for the summer. When the weather gets to 60 degrees it becomes a regular activity.

July 18th they have the scheduled golf outing fundraiser. This always falls on the Monday of the All-Star Break.

Easterseals – Patti Mook reported that the Story Book Walk was held through the Oregon Park District at Park West and she took the 708 brochures. OPD kept the leftovers for the front office. She also supplied Krieder with brochures to put with their 5K information they will be having. Tonight, they are Co-Hosting with Krieder a training session for parents on teaching safety skills to children with autism spectrum disorder. It is also open to parents with kids of all disabilities. Tomorrow they will be hosting a full day of training covering "Safety, Self-Care and Independence" for individuals with autism spectrum disorder. Mary Wrobel will be teaching the class that will be held at the Dixon Elk Lodge. There is a fee of \$50 for professionals and teachers and \$20 for consumers and family members.

April 22nd 9 AM – 3 PM at the Rock River Center they will be Co-Hosting with Krieder, the Oregon Public Library and Starnet a free training session covering "From a culture of compliance to a culture of joy". This will talk about working with children that have challenging behaviors.

This Saturday they are hosting a sibling workshop at the Lowell State Park focusing on Earth Day activities.

Public Comment: None

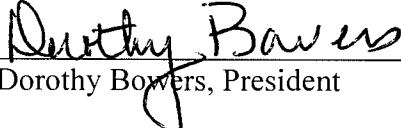
There being no objection the meeting was adjourned.

The next regular meeting will be May 5, 2022 via Zoom only with **NO** physical presence.

Respectfully submitted,
Justine Messenger
Secretary to the Board

815-238-1829 / occmh708bd@gmail.com

Approved: May 5, 2022



Dorothy Bowers, President

Renee L Barnhart

Renee Barnhart, Secretary/Treasurer

**Personnel and Salary Committee
Tentative Minutes
May 10, 2022**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:04 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others present: Finfrock, Smith, Griffin, Coroner Lou Finch, County Clerk and Recorder Laura Cook, Court Services Director Cindy Bergstrom, County Highway Engineer Jeremy Ciesiel and Chief Deputy Treasurer Tiffany O'Brien. Absent: none.
2. Approval of Minutes – April 12, 2022 - Motion by McKinney to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment:
 - County Clerk stated there was visit at the County Clerk's Office by the YouTuber "Audit Them" about 2 weeks ago. The staff handled the situation very well. These groups visit public offices looking for a list of documents maintained in the office. According to FOIA, this list is to be available immediately when requested. He then requested 2 FOIA forms and he filled one out for the salaries of county employees and that last 100 FOIA requests. The information was sent and no reply. These people are visiting various public agencies demanding information and they can get aggressive. They video tape the interaction. Cook comment that the Personnel and Salary Committee had on their previous agenda an item to have elected officials go through a "Performance Review" with our Committee Chairperson. We do report to our committees every month and inform the committee of any goals we have set or goals we have met. As an elected official Cook stated she challenges herself and the staff to become more efficient and offer additional services to the public. For example, in April 2022, the Clerk's Office began an online portal to apply for a Marriage License. The goal is to limit the time the couples are in the office. We started this sometime ago and ran into vendor programming issues. It is up and running and working out really well. The couple only spends about 5 minutes in the office instead of 10 to 15. Cook suggested if you have any questions for an elected official, call them, visit the office and see what they do. I know Circuit Clerk Kim Stahl has offered tours of her office and I will offer the same. I would think that any elected official would welcome you.
 - Committee Member Corbitt stated that the department heads for the State's Attorney, Circuit Clerk, Judiciary, Probation and FOCUS House Committee also attend monthly committee meetings giving a department update.
4. New Business:
 - Probation Staff Request: Director of Court Service Cindy Bergstrom stated the officer they hired in February left for Winnebago County for about \$3,000 more. The position salary is in the budget. Bergstrom stated information in regards to salaries has been sent to the State for review but they have not heard anything at this time. Motion by McKinney to approve the request, 2nd by Corbitt. Bergstrom stated everyone in the State struggles with the low salaries for Probation Officers. Motion carried.
 - IMRF Benefits Protection Leave: Kenney presented the IMRF Resolution sent to the committee. Motion by Corbitt to approve, 2nd by McKinney, Motion carried.
 - Establish Salary of Sheriff: Kenney stated there is a major change as the Sheriff's Salary will now be made by the State. The salary range is 80% of the State's Attorney salary with

a reimbursement from the State of 2/3 and the County pay 1/3. Motion by Larson to approve, 2nd by Corbitt. Kenney does not support this change. Motion carried.

- Sikich Representative: Kenney reported there is a new contact for Sikich and he is based in Georgia. Kenney stated he does have a local representative in the Western Suburbs of Chicago. The contact information will be sent out by the County Clerk and he stated this information is for Department Heads ONLY. Larson asked about continuing this service once an HR person has been established. Kenney and Heuer stated we are billed per phone call. Kenney would like for the Department Head to contact himself or Heuer before calling Sikich to see if they can assist.
- Set Elected Official Salaries: Corbitt asked to speak and distributes information to the committee members. Corbitt stated she did not like the information from UCCI and median data used previously. Corbitt feels the information should come from counties that are similar in size to Ogle County. Corbitt called the local County Clerk and Recorders to obtain the current salary and the proposed salaries for the next 4 years. Corbitt would like to note the Stephenson County Clerk and Recorder is retiring and the newly elected official will not receive a drop in salary. In 2010 the Finance Committee discussion began to keep the elected officials at the same salary and up to 2018 as well. Corbitt has the copies if anyone would like to see them. Corbitt reviewed her projected information. If the 2% across the board were approved, it would be a \$.99 per hour increase based on a 35-hour work week. If you were to use the 3% across the board, it would be a \$1.24 per hour increase. Heuer stated she did the same by calling local counties. There is one county who pays more than Ogle and the others paid significantly less but we have better benefits. Heuer looked parity at with other counties whether it was population or EAV. Corbitt did not think that Carroll County is a fair comparison. The County Clerk and Recorder in Carroll County is going from \$65,512 and it will increase to \$87,418 at the end of 4 years. There was discussion regarding manufacturing, Enterprise Zone and EAV of other counties. Corbitt did not like the previous increases on the last Ordinance. Motion by Corbitt for 2% for 2023, 2% for 2024, 3% for 2025 and 3% for 2026 for the County Clerk and Recorder and County Treasurer. Droege thinks the 3% is fair. 2nd by Droege. Larson also prepared information and found that not all counties have a County Clerk and Recorder – some have a County Clerk position and Recorder position. Larson stated we are fairly close in salaries compared to our neighboring counties. Kenney is not in favor of percentile increases because there are performers and non-performers. Kenney stated that is why this committee is moving towards pay or perform and it is time to change. Kenney commented on the 15 paid holidays and vacation schedule. Larson stated we have to pay for the position and not the person, which is hard to grasp. Corbitt stated we have fantastic employees and maybe Kenney knows something she does not. I think the people are well worth the money as she has worked the same job and it is stressful. Kenney stated there is always room for improvement. Larson has a hard time with if you are a bad elected official, you receive the same pay as a good elected official. Corbitt stated then it is the decision of the voters. Finfrock commented 2% would be a good compromise. Director of Court Services Cindy Bergstrom stated that the responsibilities of the department heads continues to change with increased expectations, responsibilities and obligations. If our staff is receiving 3% then the department heads should receive the same increase, elected or non-elected. Roll Call: Yes: Corbitt, Droege, Huber and Larson – No: McKinney, Heuer and Kenney. Motion carried.
- Hiring Freeze: Kenney stated this will continue until October of 2022.
- Salary & Review for Non-Represented Employees: Kenney said to think about this and we will discuss this at a later time. Kenney will talk with the Finance Chairman.

- Performance Review Format for Appointed Department Heads: Kenney stated he is receiving push back for the Performance Review with Elected Department Heads. The County Board will need to make that decision, stated Kenney. Heuer stated they are looking into some questions on a review with the State's Attorney.
- Corbitt asked what the Appointment of County Treasurer is on the Executive Agenda. Kenney referred to Finfrock. Finfrock stated he has received an official letter of retirement from County Treasurer Linda Beck which will be effective June 30th. Finfrock stated they will discuss appointing Chief Deputy Treasurer Tiffany O'Brien as she is running unopposed at the General Primary.
- Old Business:
 - o HR position – Coroner Lou Finch asked when will this be discussed. Heuer commented there were questions at the County Board that need to be answered. Heuer asked Finch to attend the County Board meeting.

5. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:55 a.m.

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

ORDINANCE **2022-05XX**

OGLE COUNTY ELECTED OFFICIAL'S SALARIES

WHEREAS, in accordance with Illinois Statute 50 ILCS 145/2, the Ogle County Board is responsible for establishing the annual “compensation of its elected officials”, which must be “fixed at least 180 days before the beginning of the term of the officers whose compensation is to be fixed”, and

WHEREAS, HB56 (P.A. 102-0049) requires compensation of County Elected Officers to be fixed by Ordinance or Resolution by the County Board. Such Ordinance must separately list each stipend as well as compensation for each elected officer;

WHEREAS, during its regular meeting on May 10, 2022, the Personnel and Salary Committee has recommended to the Finance Committee on May 10, 2022, the annual salary increases for Fiscal Years 2023, 2024, 2025 and 2026, and

WHEREAS, the Ogle County Board recognizes the important and critical nature of the services of the elected officials for these offices under the County Government’s responsibility, and

THEREFORE, BE IT RESOLVED, that the Ogle County Board, on this 17th day of May, 2022, adopts the following elected official’s pay scale:

	FY2023	FY2024	FY2025	FY2026
	+2%	+ 2%	+ 3%	+ 3%
County Clerk & Recorder Stipend (State) - \$6,500	\$88,733	\$90,508	\$93,223	\$96,020
Treasurer Stipend – (State) - \$6,500 Stipend - (Insurance Fund) - \$3,500 County Health Insurance	\$88,733	\$90,508	\$93,223	\$96,020

Attest:

Laura J. Cook
Ogle County Clerk

John Finfrock
Chairman, Ogle County Board

ORDINANCE 2022-05XX

**ORDINANCE ESTABLISHING THE SALARY FOR
THE OGLE COUNTY SHERIFF**

WHEREAS, Section 5-1010 of the Counties Code [55 ILCS 5/5-1010] requires the County Board to establish the salary of County officers at a meeting prior to the election of the officers whose salary is being established; and

WHEREAS, Section 2(a) of the Local Government Officer Compensation Act [50 ILCS 145/2(a)] requires the salary of elected officers for local governments to be established at least one hundred eighty (180) days prior to the start of their term; and

WHEREAS, Section 2(b) of the Local Government Officer Compensation Act [50 ILCS 145/2(b)] requires the salary of elected officers of a county be set by ordinance or resolution of the County Board; and

WHEREAS, the Public Act 102-0699 was enacted on April 19, 2022; and

WHEREAS, the Public Act 102-0699 amends the Counties Code by adding Section 3-6007.5 [55 ILCS 5/3-6007.5] as follows:

Section 3-6007.5. Sheriff's salary.

- (a) As used in this Section, "salary" is exclusive of any other compensation or benefits.
- (b) The salary of a sheriff elected or appointed after the effective date of this amendatory Act of the 102nd General Assembly in a non-home rule county shall not be less than 80% of the salary set for the State's Attorney under Section 4-2001 for the county in which the sheriff is elected or appointed.
- (c) The State shall furnish 66 2/3% of the total annual salary to be paid to a sheriff. Said amounts furnished by the State shall be payable monthly by the Department of Revenue out of the Personal Property Tax Replacement Fund or the General Revenue Fund to the county in which the sheriff is elected or appointed. The county shall furnish 33 1/3% of the total annual salary.

; and

WHEREAS, Section 4-2001 of the Counties Code establishes the methods used to set the salary of the State's Attorney; and

WHEREAS, Section 4-2001(a)(1) through (a)(4) of the Counties Code sets either a certain annual salary for the State's Attorney or an annual salary for State's Attorney "as set by the

Compensation Review Board, whichever is greater” [55 ILCS 5/4-2001(a)(1) through (a)(4)]; and

WHEREAS, Section 4-2001(a)(5) of the Counties Code provides for the greater of the set salary or the salary “as set by the Compensation Review Board” to include “any cost of living adjustments as authorized by the Compensation Review Board” [55 ILCS 5/4-2001(a)(1)]; and

WHEREAS, the pursuant to Section 4-2001 of the Counties Code the Ogle County State’s Attorney’s annual salary along with any cost-of-living adjustments is set and authorized by the Compensation Review Board on an annual basis in July.

NOW, THEREFORE, BE IT RESOLVED that the annual salary for the Ogle County Sheriff shall be as follows:

1. Effective December 1, 2022, the Ogle County Sherriff’s annual salary shall be set at no less than eighty percent (80%) of the Ogle County State’s Attorney’s salary as is set by the State of Illinois pursuant to Section 4-2001 of the Counties Code inclusive of any cost-of-living adjustments as authorized by the Compensation Review Board.
2. In addition to the salary provided for in Paragraph 1, the Sheriff shall an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) as required by Section 4-6003(d) of the Counties Code [55 ILCS 5/4-6003(d)].
3. In addition to the salary provided for in Paragraphs 1 and 2, the Sheriff shall an receive \$2,500 pursuant to Section 3-6037 of the Counties Code [55 ILCS 5/3-6037] as the Supervisor of Safety to be paid out of the County Treasury.
4. The definition of benefits for the Ogle Sheriff shall be defined by the County Board of Ogle County and shall be consistent with the other county-wide elected officials.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Ogle County, Illinois on May 17, 2022.

AYE _____ **NAY** _____ **ABSENT** _____

John Finrock, Ogle County Board Chairman

Attest:

Laura J. Cook, Ogle County Clerk

IMRF BENEFIT PROTECTION LEAVE

WHEREAS, the personnel policies of Ogle County Government allow for employees to apply for and be granted unpaid leave of absences by Department Heads; and

WHEREAS, the Federal Government, through “The Family Medical Leave Act”, has mandated that employees may take unpaid leaves from work for certain circumstances; and

WHEREAS, employees who are on an unpaid leave experience a break in IMRF service credits and consequently may find themselves temporarily ineligible for disability and death benefits; and

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139(a)(4)) provides that the governing body of a governmental unit may elect to allow service credit in the Illinois Municipal Retirement Fund to members who are placed on authorized leave of absence without pay; and,

WHEREAS, not more than twelve (12) complete months of creditable service for such authorized leave of absence shall be credited towards any benefit under Article 7 of the Pension Code; and

WHEREAS, no service credit may be issued for such authorized, unpaid leave unless an application for credits is submitted to the Board of Trustees of Illinois Municipal Retirement Fund while the employee is in a status of active employment;

NOW THEREFORE BE IT RESOLVED, that the County Board of Ogle County, elects to allow service credit to all eligible employees who have been placed on a period of authorized leave without pay, not to exceed twelve (12) months, until the rescission of this resolution; AND

FURTHER RESOLVED, that the Clerk shall be directed to maintain a record of this resolution for inspection, upon request by Illinois Municipal Retirement, and is further directed to certify IMRF Form 6.32, IMRF Benefit Protection Leave, upon the request of the affected employee(s).

Presented and adopted at the May 17, 2022, Ogle County Board Meeting.

(SEAL)

Laura J. Cook
Ogle County Clerk and Recorder

John Finfrock
Ogle County Board Chairman

Ogle County Regional Planning Commission

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REGIONAL PLANNING COMMISSION REPORT APRIL 21, 2022

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, April 21, 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: Reeverts, Flanagan, Franklin, Reising, Callant, Probasco and White.

2. READING AND APPROVAL OF FEBRUARY 17, 2022 REPORT AS MINUTES

Mr. Reising moved and Mr. Reeverts seconded to approve the report of February 17, 2022. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#002-22AM - Chad & Tracy Surmo, 500 Madison St., Oregon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows and owned by the petitioner:

Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 18 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, 30.02 acres, more or less
Property Identification Number: 10-18-400-011
Common Location: 3858 N. Black Walnut Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 181.3 indicates a low rating for protection (LE = 69.3; SA = 112.0).

There was no one was present for the petitioner. Mr. Probasco stated upon my examination, it looks like there will be no farm production that will be effected. Mr. Ryan stated I see a concern

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with where the driveway is located. Mr. Miller stated Marion Township did approve the entrance location. Discussion ensued.

Mr. Flanagan made a motion to approve #002-22 Amendment based on the low LESA score, the proposed use fits the surrounding area for a residence; and the use will not remove land from crop use. Seconded by Mr. Probasco. Motion carries via roll call vote 7-0.

#003-22AM – Larry & Tina Bahr, 5057 Linden Rd. #5111, Rockford, IL 61109 (Purchaser); and Joshua Peterson, 15748 Royster Rd., Monroe Center, IL (Seller) for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows owned by Joshua Peterson and being purchased by Larry & Tina Bahr:

North part of Lot 4 of Royster Estates, part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) of Section 19, Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL, 5.09 acres, more or less
Property Identification Number: 12-19-300-035
Common Location: 15700 Block of Royster Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 172.5 indicates a low rating for protection (LE = 61.5; SA = 111.0). This site was originally part of an agricultural zoned subdivision created in 1974 that allowed for five acre agricultural zoned parcels to be considered buildable.

There was no one present for the petitioner. Mr. White stated the land layout is not conducive to modern farm production and this will “clean up” the area. Mr. Franklin agreed.

Mr. Probasco made a motion to approve #003-22 Amendment as the proposed use meets the comprehensive plan; the site is not a good farm site; and the low LESA score. Mr. Reising seconded the motion and added there are also similar uses in the area. Motion carries via roll call vote 7-0.

#001-22SU – Nitram Properties, Inc., %Ryan Byrnes, 2456 E. Pleasant Grove Rd., Oregon, IL for a Special Use Permit in the I-1 Industrial District to allow excavation, extraction, mining or quarrying of raw materials from the earth on property described as follows and owned by the petitioner:

The East Half (E1/2) of the Southwest Quarter (SW1/4); and part of the West Half (W1/2) of the Southeast Quarter (SE1/4) of Section 18 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, IL, 88.75 acres, more or less

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Property Identification Number(s): 14-18-400-016 & 14-18-300-002
Common Location: 14584 W. Brick Church Rd.

Mr. Reising stated I will be abstaining from voting on this due to the fact that my insurance office represents some of the people involved with this petition.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. There is no LESA score required for this request as the site is zoned I-1 Industrial. Mr. Miller read the recommendations added to the staff report.

Ryan Byrnes and Gerald Martin were present for the petitioners. Mr. Martin stated we were awarded the project to repair the infrastructure for the City of Polo and purchased this site to assist us with this job. We also have a job in Milledgeville that we will utilize this site for. We work a 40-hour week and the site will be dormant after Thanksgiving. There will be very little blasting and we do not intend to offer rock sales to the general public. Mr. Probasco asked how often will there be blasting. Mr. Martin answered three to four times a season. The technology of blasting has changed a lot and all we do is regulated by the DNR and they measure everything. We do notify the Sheriff department of any blasting and they usually go unnoticed. Mr. White stated I have witnessed a blast and it was not loud.

Mr. White asked if there were any objectors. Mr. Chris Dusing, 14246 W. Brick Church Rd. of Polo stated I am concerned with how close this quarry is to my house, my property values, and insurance issues.

Mr. Reeves made a motion to approve #001-22 Special Use as the proposed use meets the City of Polo comprehensive plan; the use meets the county comprehensive plan, and the intent is to repair infrastructure for the local community. Seconded by Mr. Flanagan. Motion carries via roll call vote 6-0 with one abstain.

Mr. Smith asked for clarification regarding filing an appearance. Mr. Miller stated an appearance must be filed with the Zoning office no later than five business days prior to the Zoning Board of Appeals meeting. Filing an appearance as an interested party will allow you to address questions to the petitioner. If you did not file an appearance, you will be able to speak during the public comment portion of the meeting.

#002-22SU – Tonya & Jeff Pennington, 6372 N. Mt. Morris Rd., Leaf River, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (auto repair shop) on the property described as follows and owned by the petitioner(s):

Ogle County Regional Planning Commission

911 Pines Road
Oregon, IL 61061
(815) 732-1190
Fax: (815) 732-3709
www.planning&zoning@oglecounty.org

Part of the Northeast Quarter (NE1/4) of the Southeast Quarter (SE1/4) of Section 03
Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL, 11.19 acres,
more or less
Property Identification Number(s): 08-03-400-001
Common Location: 6372 N. Mt. Morris Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 183.7 indicates a low rating for protection (LE = 126.0; SA = 57.7).

Mr. Pennington was present and stated I currently have an auto repair business located within the Village of Mt. Morris that I run nights and weekends. We recently purchased this site on Mt. Morris Rd. and my intent to construct a 50'x90' building and move my existing auto repair business to this site. I have spoken with the Health department regarding plumbing and septic. Discussion ensued regarding the number of vehicles and tires allowed to be stored outside the building. Mr. Pennington stated I do not intend to have a junkyard and do not intend to keep anything outside the building.

Mr. Probasco made a motion to approve #002-22 Special Use as the proposed use meets the county comprehensive plan, the low LESA score, and the recommendations that 1) no more than five vehicles be allowed to be stored outside, and 2) no vehicle will be parked outside for more than a week. Seconded by Mr. Reever. Motion carries via roll call vote 7-0.

5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. White stated it is time for the review of the county comprehensive plan. We will be updating census information and need to review definitions, including the definition of commercial kennels with input for animal control and the health department.

6. PUBLIC COMMENT

7. ADJOURN (Next meeting Thursday, May 19, 2022 at 6:00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.)

Adjourned at 6:54



Ogle County Highway Department

Road & Bridge Committee

May 2022 Meeting Minutes

May 10, 2022

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz, Bruce McKinney, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed April 12, 2022 Road & Bridge Minutes.
 1. Motion to approve minutes by – McKinney
 2. Motion seconded by – Fritz
 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 – Williams
 - C. Discussion: Includes truck ordered in the 2020/2021 winter.
 - D. Vote – All in favor
- IV. Received Bids
 - A. No Bid Letting This Month
- V. Petitions and Resolutions
 - A. Petition for County Aid to Build or Repair a Bridge or Culvert – Flagg Township Culvert on Gurler Road, Section 22-06142-00-BR.
 1. Motion to approve petition by – Bowers
 2. Motion seconded by – Droege
 3. Discussion: Flagg Township meets all of the requirements set forth in state statute to make the petition. The project includes the replacement of two large diameter corrugated metal pipe culverts with one precast concrete box culvert. The petition is for half of the estimated \$50,000.
 4. Vote – All in favor
- VI. Business & Communications
 - A. Unfinished Business
 1. Project Status Report (see attached).
 2. Equipment Order Update: In January we went out for bid and ordered a pair of tandem-axle dump trucks, a 1-ton dump truck, a crack sealer melter-applicator, and a 45-hp tractor. To

date, we have received the 45-hp tractor from DeKalb Implement. Etnyre has stated that the crack sealant melter-applicator will be delivered shortly. The 1-ton dump truck order has been delayed and may be cancelled. The tandem-axle dump trucks are about a year out.

B. New Business

1. Pines Rd – Lowell Park Rd Intersection: The County Engineer distributed the Traffic Study on the intersection and went over the report (see attached). Several comments were made following the presentation of the report:
 - a. Marcia Dewey introduced herself as one of the drivers injured by someone that failed to stop at the Lowell Park Rd stop sign in June 2021. She presented a petition with 134 signatures requesting rumble strips north and south of the intersection.
 - b. Lyle Hopkins stated that at a recent Pine Creek Township meeting they discussed the intersection. The request that came out of that meeting was rumble strips north and south of the intersection.
 - c. Lyle Hopkins read a letter he received from Rose Avey from Mount Morris. Ms. Avey's cousin was killed at the intersection in 1972. She stated that even though steps were taken to improve the intersection, it continues to be a bad spot. While much of the blame is on the drivers, she would be in favor of rumble strips and flashing stop signs to alert drivers of the stop on Lowell Park Road. She also requested a formal speed reduction on Pines Road, not just an advisory speed limit.
2. Mongan & Etnyre 7th Subdivision Vacation Petition: Rockvale Township received a petition to vacate a right of way in the subdivision. At the April public hearing the petition was denied by the road commissioner. An appeal was filed with the County Engineer. A second hearing was held in May and the denial of the petition was upheld.
3. Ogle County Weight Limit Ordinance: Back in 2009, the Ogle County passed an ordinance limiting the weight limit on certain county highways to 73,280 pounds (O-2009-1101). After recent projects, the county engineer has calculated that some roads are now capable of supporting 80,000 pound traffic outside of the spring thaw. The County Engineer has been in contact with the Ogle County State's Attorney about how to amend the ordinance to remove some of the roads. It was the consensus of the committee to work towards amending the ordinance.
4. Part-Time (Seasonal) Employment: The Ogle County Highway Department has hired 8 seasonal mowers that will be starting shortly. We are still looking for an engineering student to fill our summer intern position.
5. Next Meeting – **Tuesday, June 14, 2022, @ 8:00 AM,**
Lettings: Project Lettings (Pecatonica Rd Box Culvert)
Byron Twp: McGregor Road Seal Coat

VII. Public Comment:

- The only public comments were during the discussion on the Pines Rd – Lowell Park Rd intersection. Those comments can be seen above.

VIII. Meeting adjourned at 9:00 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

May 2022 Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: Martin & Company)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: 457,532.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: TBD)
 - a. Working on design. Waiting for IDNR approval.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$405,787.
4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr: Martin & Company)
 - a. Precon meeting on May 9th.
 - b. Work completed: \$0. Remaining work: \$662,789
5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr: Martin & Company)
 - a. Precon meeting on May 9th.
 - b. Work completed: \$0. Remaining work: \$353,656
6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr. Helm Civil)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$430,503.
7. Baileyville Rd / Montague Rd Intersection Resurfacing (Section 20-00334-00-FP)
 - a. Stephenson County awarded contract to Martin & Company in January.
 - b. Work completed: \$0. Remaining work: \$20,500
8. County Seal Coat (Section 22-00000-02-GM) (Contr: Helm Civil)
 - a. Work to begin in mid-May.
 - b. Work completed: \$0. Remaining work: \$654,960.
9. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr: Helm Civil)
 - a. Work to begin this summer.
 - b. Work completed: \$0. Remaining work: \$2,545,118.
10. Lynnville Twp Paving – Moore Rd (Section 22-12128-00-FP) (Contr: Martin & Co.)
 - a. Contracts being executed.
 - b. Work complete: \$0. Remaining work: \$39,308.
11. Rockvale Twp Paving–Half Mile Rd CIR (Section 22-21132-00-RS) (Contr: Helm Civil)
 - a. Mix design being prepared for CIR.
 - b. Work completed: \$0. Remaining work: \$152,029.90
12. Oregon-Nashua Twp Paving in Daysville–(Section 21-26120-00-FP) (Contr: Martin&Co)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$341,686.
13. Township Microsurfacing–Skare Rd & Woodlawn Rd (Sections 22-XX000-01-GM)
 - a. Contractor: Struck & Irwin Paving.
 - b. Work completed: \$0. Remaining work: \$159,620.

Road & Bridge Committee Agenda
May 10, 2022

14. County Striping (Contractor: America's Parking Remarketing)
 - a. Work to take place in August/September.
 - b. Work completed: \$0. Remaining work: \$56,972.60
15. Crack Sealing (Day Labor)
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Sheriff Dept Retaining Wall
 - a. Wall complete. Still need to complete landscaping.
19. Old Jail Asbestos Abatement (Gold Piece Enterprises)
 - a. Abatement has begun. Expected to be completed in May.
 - b. Work complete: \$0. Remaining work: \$19,995.

Total 2022 work under contract: \$6,300,453

Total 2022 contracted work completed: \$0

Remaining 2022 contracted work: \$6,300,453

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
May 10, 2022

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Oltmanns, Billeter, Droege, Finfrock, Larson, Smith (11:05) and Corbitt. Others: Nordman, Fritz, County Clerk and Recorder Laura Cook, Chief Public Defender Kathleen Isley, State's Attorney Mike Rock, Court Services Director Cindy Bergstrom and FOCUS House Director Brenda Mason. Absent: none.
2. Approval of Minutes – April 12, 2022. Motion by Finfrock to approve the minutes, 2nd by Droege. Motion carried.
3. Public Comment: none
4. Monthly Invoices:
 - Judiciary: \$1,794.17 - Motion by Billeter to approve, 2nd by Oltmanns. Motion carried.
 - Public Defender: \$4,525.00 - Motion by Finfrock to approve, 2nd by Oltmanns. Motion carried.
 - Circuit Clerk: Chairwoman Corbitt stated Circuit Clerk Kim Stahl is attending the IACO Conference this week. \$488.07 - Motion by Oltmanns to approve, 2nd by Droege. Motion carried.
 - State's Attorney: \$1,919.37 - Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - Probation: \$2,430.00 - Motion by Finfrock to approve, 2nd by Oltmanns. Motion carried.
 - FOCUS House: \$7,996.51 - Motion by Larson to approve, 2nd by Droege. Motion carried.
5. Department Reports:
 - Public Defender - Chief Public Defender Kathleen Isley will be attending the Illinois Public Defenders Association Spring Seminar and updated the committee on the remodeling.
 - Circuit Clerk - Corbitt informed the committee that \$91,112.00 for collections and the scanning project is moving along. Stahl is utilizing an individual who needs Public Service hours to help coordinate the project.
 - State's Attorney - State's Attorney Mike Rock gave a brief case update and stated cases are moving very efficiently. Rock stated they are experiencing an issue with a vendor who can only process digital payments.
 - Probation - Director of Court Services Cindy Bergstrom reported a new employee has resigned and she will seek replacement. Bergstrom commented on being contacted by Amazon Business division and has information to send to department heads. Cook stated she did try that a couple of years ago and there was no interest at the time. Smith asked how much business do the departments give to Amazon. Bergstrom stated it could be over \$100,000 with the departments flagged as "Ogle County".
 - FOCUS House - FOCUS House Director Brenda Mason reported they are busy and understaffed with some on medical leave. They do have to combine Miller House and the Farm on weekends due to the staffing shortage. Mason stated referrals are coming in and has about 8 or 9 to interview. Mason reported she increased the daily per diem by \$100 per day so now it is \$250 per day. Mason explained the process to become Medicaid Certified which is a huge undertaking. Mason reported the FOCUS House Spaghetti

supper went well and they are discussing whether to go back to in-person or continue drive-thru. They raised about \$13,000 with expenses taken out. This was based on the lunches, dinners and auction items. Mason credits the increase in fundraising monies due to the hiring of Jeni Hardin as a Community Projects person and she has blown the fundraising for FOCUS House out of the water.

6. Closed Session: None

7. New Business: Appointment Recommendations:

- Board of Review: Corbitt asked for motion approve the recommendation of the reappointment for Mitchell Montgomery. Motion by Finfrock to approve, 2nd by Droege. Smith spoke highly of Montgomery. Motion carried.

8. Old Business:

- Juror Mileage Reimbursement: Corbitt presents the Ordinance to Increase the Juror Mileage Reimbursement to the current IRS standard mileage rate. Motion by Oltmanns to approve, 2nd by Droege. Motion carried.
- Smith commented that he appreciates the department heads attending committee meetings with department updates.
- Corbitt stated she thanks the department for the hard work they do for county and she really appreciates them.

9. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:35 p.m.

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