

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

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

**Call to Order:**

**Roll Call:**

**Invocation & Pledge of Allegiance: Smith**

**Presentation: Ogle County Economic Development Corp., Charlene Coulombe, Executive Director**

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

1. Approval of Ogle County Board Meeting Minutes – June 18, 2024
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
  - Byron Museum – Heather Higgins - R-2024-0701
4. Resignations - None
5. Vacancies -
  - Regional Planning Commission (1 unexpired term)
  - Board of Health (1 unexpired term)
  - 9-1-1 ETS Board – Law Enforcement (1 unexpired term)
  - Franklin Grove Fire Protection District (1 vacancy)

**Application and Resumé deadline - Friday, July 26, 2024, at 4:30 p.m. in the  
County Clerk's Office -105 S. 5th St, Ste 104, Oregon**

6. Ogle County Claims –
  - Department Claims - June 2024 - \$97,204.49
  - County Board Payments – \$113,125.68
  - County Highway Fund – \$51,549.11
7. Communications –
  - Sales Tax Report
  - ComEd

**Zoning - None**

**Public Comment –**

**Reports and Recommendations of Committees**

**Finance & Insurance**

- County Health Insurance – R-2024-0702
- Sikich Auditor Contract – R-2024-0703
- Coroner Overtime Agreement – R-2024-0704

**Closed Session**

- Closed Session per 5 ILCS 120/2 (c)(2) Ogle County Coroner's FOP Contract
- Review and Approval of Closed Minutes per 5 ILCS 120/2 (c)(21) – November 15, 2022

**Open Session**

- Ogle County Coroner's FOP Contract – O-2024-0701
- Approval of Closed Minutes – November 15, 2022 (Content Only – Subject to State's Attorney Review of Closed Minutes)

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

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

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

105 S. 5th Street, Oregon, IL

[www.oglecountyil.gov](http://www.oglecountyil.gov)



# Budget Performance Report

Fiscal Year to Date 06/30/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,311,430.00	.00	3,311,430.00	252,395.55	.00	2,282,868.25	1,028,561.75	69	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	116,454.75	.00	845,158.59	607,918.41	58	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	84,038.31	.00	676,409.73	450,177.27	60	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	74,578.24	.00	509,837.50	401,574.50	56	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	2,874.49	.00	21,000.11	10,213.89	67	33,311.60
3125	Property Tax	5,150,000.00	.00	5,150,000.00	2,865,175.38	.00	2,865,175.38	2,284,824.62	56	4,998,443.92
3128	Building Rent	.00	.00	.00	.00	.00	.00	.00	+++	6,650.00
3129	Video Gambling Tax	36,349.00	.00	36,349.00	3,773.62	.00	24,733.27	11,615.73	68	40,032.18
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	44,355.09	53,644.91	45	94,505.41
3380	Restitution	.00	.00	.00	6.50	.00	356.50	(356.50)	+++	883.00
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	125,000.00
3900.190	Interfund Transfer In ARPA Fund	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	24,000.00	.00	24,000.00	2,000.00	.00	14,000.00	10,000.00	58	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	14,000.00	10,000.00	58	22,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	.00	978.08	9,021.92	10	9,505.34
Department 00 - Non-Departmental Totals		\$14,276,069.00	\$0.00	\$14,276,069.00	\$3,403,296.84	\$0.00	\$7,298,872.50	\$6,977,196.50	51%	\$13,254,790.36
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	7,000.00	.00	7,000.00	.00	.00	5,800.00	1,200.00	83	6,400.00
3530	Liquor License	25,000.00	.00	25,000.00	1,087.50	.00	26,212.50	(1,212.50)	105	27,375.00
3542	County Licenses	3,236.00	.00	3,236.00	.00	.00	1,600.00	1,636.00	49	2,175.00
3999	Other Revenue	26,520.00	.00	26,520.00	11,245.00	.00	11,245.00	15,275.00	42	.00
Department 01 - County Clerk/Recorder Totals		\$61,756.00	\$0.00	\$61,756.00	\$12,332.50	\$0.00	\$44,857.50	\$16,898.50	73%	\$35,950.00
Department 03 - Treasurer										
3216	State Stipend	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	.00
3310	Copies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
Department 03 - Treasurer Totals		\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	100%	\$5,000.00
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$100,000.00
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	44.00	(44.00)	+++	206.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	63.56	1,436.44	4	120.00
3375	Public Defender	500.00	.00	500.00	53.84	.00	84.78	415.22	17	511.90
3385	Street Value Drugs	5,000.00	.00	5,000.00	265.63	.00	2,753.56	2,246.44	55	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	5,016.54	.00	32,208.15	67,791.85	32	80,010.04
3394	Civil Penalty Fines	.00	.00	.00	.00	.00	750.00	(750.00)	+++	600.00
3395	Traffic Fines	230,000.00	.00	230,000.00	14,107.77	.00	120,273.39	109,726.61	52	215,376.08
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	215.81	.00	625.80	374.20	63	531.82
3397	Arrest Agency Fee	50,000.00	.00	50,000.00	4,481.00	.00	23,839.00	26,161.00	48	59,842.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
Department 07 - Circuit Clerk Totals		\$508,000.00	\$0.00	\$508,000.00	\$24,140.59	\$0.00	\$180,642.24	\$327,357.76	36%	\$480,151.58
Department 08 - Probation										
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	.00	.00	386,343.03	540,316.97	42	614,481.26
Department 08 - Probation Totals		\$926,660.00	\$0.00	\$926,660.00	\$0.00	\$0.00	\$386,343.03	\$540,316.97	42%	\$614,481.26
Department 09 - Focus House										
3215	Probation Salary Reimbursements	354,597.00	.00	354,597.00	.00	.00	170,261.64	184,335.36	48	283,345.57
3271	School Reimbursements	24,000.00	.00	24,000.00	5,100.00	.00	5,100.00	18,900.00	21	25,400.00
3469	Alternative to Suspension	11,000.00	.00	11,000.00	1,155.00	.00	7,175.00	3,825.00	65	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	30,000.00	.00	210,975.00	89,025.00	70	40,500.00
3470.95	Foster Care Out-of-State	.00	.00	.00	6,250.00	.00	6,250.00	(6,250.00)	+++	55,349.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 09 - Focus House Totals		\$729,597.00	\$0.00	\$729,597.00	\$42,505.00	\$0.00	\$399,761.64	\$329,835.36	55%	\$413,029.57
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,873.29	.00	19,945.61	14,554.39	58	33,393.76
3310	Copies	1,500.00	.00	1,500.00	.00	.00	12.00	1,488.00	1	378.80
Department 10 - Assessment Totals		\$36,000.00	\$0.00	\$36,000.00	\$2,873.29	\$0.00	\$19,957.61	\$16,042.39	55%	\$33,772.56
Department 11 - Zoning										
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	6,025.02	.00	25,236.10	54,763.90	32	41,002.96
3999	Other Revenue	.00	.00	.00	.00	.00	1,277.22	(1,277.22)	+++	731.71
Department 11 - Zoning Totals		\$80,000.00	\$0.00	\$80,000.00	\$6,025.02	\$0.00	\$26,513.32	\$53,486.68	33%	\$41,734.67
Department 12 - Sheriff										
3216	State Stipend	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	.00
3230	Sheriff's Department Reimbursements	231,286.00	.00	231,286.00	706.54	.00	9,563.39	221,722.61	4	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	61,418.56	43,870.44	58	98,743.75
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	95,000.00	65,000.00	59	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	15,097.85	.00	86,639.02	44,860.98	66	140,228.46



Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
3410	Computer Rent	9,724.00	.00	9,724.00	7,300.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	50.00	.00	500.00	100.00	83	1,200.00
3425	Jail Boarding	30,000.00	.00	30,000.00	.00	.00	31,680.00	(1,680.00)	106	38,160.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	.00	.00	.00	26,136.00	0	24,030.00
3445	Work Release	13,000.00	.00	13,000.00	360.00	.00	2,832.00	10,168.00	22	6,336.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	179.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	29,725.00
Sub-Department 60 - OEMA Totals		\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0%	\$29,725.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	41,038.17	.00	123,528.71	81,471.29	60	159,875.19
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$41,038.17	\$0.00	\$123,528.71	\$81,471.29	60%	\$159,875.19
Department 12 - Sheriff Totals		\$955,035.00	\$0.00	\$955,035.00	\$73,326.64	\$0.00	\$424,961.68	\$530,073.32	44%	\$710,010.32
Department 13 - Coroner										
3216	State Stipend	.00	.00	.00	.00	.00	6,500.00	(6,500.00)	+++	.00
3999	Other Revenue	4,000.00	.00	4,000.00	1,750.00	.00	5,550.00	(1,550.00)	139	6,550.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$1,750.00	\$0.00	\$12,050.00	(\$8,050.00)	301%	\$6,550.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	175,606.00	.00	175,606.00	14,633.79	.00	102,436.53	73,169.47	58	169,093.44
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	7,500.00	.00	15,000.00	10,000.00	60	20,986.32
Department 14 - State's Attorney Totals		\$200,606.00	\$0.00	\$200,606.00	\$22,133.79	\$0.00	\$117,436.53	\$83,169.47	59%	\$190,079.76
Department 16 - Finance										
3240	UCCI Meeting Reimbursements	.00	.00	.00	.00	.00	2,602.09	(2,602.09)	+++	.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.09	(\$2,602.09)	+++	\$0.00
Department 26 - Human Resources										
3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
Department 27 - Public Defender										
3218	Public Defender Reimbursement	118,450.00	.00	118,450.00	9,870.84	.00	69,095.88	49,354.12	58	.00
3219	Other Reimbursements	.00	.00	.00	.00	.00	16,000.00	(16,000.00)	+++	.00
Department 27 - Public Defender Totals		\$118,450.00	\$0.00	\$118,450.00	\$9,870.84	\$0.00	\$85,095.88	\$33,354.12	72%	\$0.00
REVENUE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$3,598,254.51	\$0.00	\$9,010,594.02	\$9,107,811.98	50%	\$15,885,550.08
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	317,805.00	.00	317,805.00	24,210.67	.00	157,677.48	160,127.52	50	304,175.45
4120	Part Time/ Extra Time	7,500.00	.00	7,500.00	.00	.00	36.32	7,463.68	0	1,780.28
4140	Holiday Pay	.00	.00	.00	867.58	.00	5,656.14	(5,656.14)	+++	3,354.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	129.58	.00	319.97	4,180.03	7	7,368.49
Sub-Department 10 - Elections										

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4100	Salaries- Departmental	139,000.00	.00	139,000.00	.00	.00	59,413.03	79,586.97	43	37,993.25
4412	Official Publications	4,000.00	.00	4,000.00	.00	.00	6,972.67	(2,972.67)	174	5,535.07
4525	Election Supplies	180,000.00	.00	180,000.00	1,124.50	.00	73,878.76	106,121.24	41	129,537.19
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	300.00	9,700.00	3	4,845.73
Sub-Department 10 - Elections Totals		\$333,000.00	\$0.00	\$333,000.00	\$1,124.50	\$0.00	\$140,564.46	\$192,435.54	42%	\$177,911.24
Department 01 - County Clerk/Recorder Totals		\$662,805.00	\$0.00	\$662,805.00	\$26,332.33	\$0.00	\$304,254.37	\$358,550.63	46%	\$494,589.51
Department 02 - Building & Grounds										
4100	Salaries- Departmental	302,500.00	.00	302,500.00	27,292.46	.00	189,397.66	113,102.34	63	321,934.39
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	3,500.00	.00	5,341.01	(341.01)	107	8,184.34
4130	Overtime	4,000.00	.00	4,000.00	1,077.88	.00	5,927.20	(1,927.20)	148	7,527.80
4210	Disposal Service	12,000.00	.00	12,000.00	2,032.81	.00	8,656.98	3,343.02	72	9,606.57
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	6,306.39	.00	56,232.11	(56,232.11)	+++	116,803.79
4212.20	Electricity Judicial Center	.00	.00	.00	5,166.90	.00	60,428.57	(60,428.57)	+++	107,468.31
4212.30	Electricity Weld Park	.00	.00	.00	58.90	.00	344.60	(344.60)	+++	613.96
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,205.34	.00	7,229.69	(7,229.69)	+++	12,347.84
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,055.00	.00	22,745.26	(22,745.26)	+++	40,311.35
4212.70	Electricity Maintenance Building	.00	.00	.00	119.94	.00	1,861.44	(1,861.44)	+++	2,350.30
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,263.37	.00	7,099.02	(7,099.02)	+++	9,334.70
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.45	.00	426.07	(426.07)	+++	721.24
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	165.77	.00	1,358.48	(1,358.48)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,152.28	.00	21,558.64	(21,558.64)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	266.80	.00	3,648.49	(3,648.49)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	736.55	.00	5,885.03	(5,885.03)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,199.33	.00	16,477.86	(16,477.86)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	314.72	.00	4,121.89	(4,121.89)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	577.71	.00	4,408.46	(4,408.46)	+++	4,386.71
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	199.78	.00	867.59	(867.59)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	294.28	.00	2,227.55	(2,227.55)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	105.28	.00	725.84	(725.84)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,491.28	.00	8,911.85	(8,911.85)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	105.28	.00	725.84	(725.84)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	52.64	.00	362.92	(362.92)	+++	986.65
4512	Copy Paper	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,673.75
4520	Janitorial Supplies	20,000.00	.00	20,000.00	1,678.40	.00	12,774.93	7,225.07	64	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	14,440.30	.00	89,060.80	5,939.20	94	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	5,345.97	.00	36,207.24	38,792.76	48	93,238.92

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		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	8,989.88	.00	9,489.88	(2,989.88)	146	7,560.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	3,145.18	2,854.82	52	6,165.45
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,800.00
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	2,999.14	1,000.86	75	14,539.31
Department 02 - Building & Grounds Totals		\$846,800.00	\$0.00	\$846,800.00	\$89,257.69	\$0.00	\$592,447.22	\$254,352.78	70%	\$989,367.35
Department 03 - Treasurer										
4100	Salaries- Departmental	178,574.00	.00	178,574.00	13,868.46	.00	106,018.42	72,555.58	59	165,388.69
4120	Part Time/ Extra Time	21,725.00	.00	21,725.00	196.00	.00	196.00	21,529.00	1	21,439.28
4140	Holiday Pay	.00	.00	.00	333.69	.00	2,638.02	(2,638.02)	+++	1,345.54
4412	Official Publications	1,300.00	.00	1,300.00	.00	.00	354.00	946.00	27	1,381.90
4422	Travel Expenses, Dues & Seminars	1,500.00	.00	1,500.00	.00	.00	457.20	1,042.80	30	643.00
4510	Office Supplies	7,500.00	.00	7,500.00	220.38	.00	1,152.04	6,347.96	15	11,552.19
4516	Postage	16,000.00	.00	16,000.00	.00	.00	765.88	15,234.12	5	17,822.55
4724	Office Equipment Maintenance	1,550.00	.00	1,550.00	.00	.00	387.16	1,162.84	25	1,476.02
Department 03 - Treasurer Totals		\$228,149.00	\$0.00	\$228,149.00	\$14,618.53	\$0.00	\$111,968.72	\$116,180.28	49%	\$221,049.17
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	56,000.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	38,398.00	.00	38,398.00	3,199.78	.00	22,398.46	15,999.54	58	37,278.96
4220	Rent	13,000.00	.00	13,000.00	1,000.00	.00	6,000.00	7,000.00	46	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	758.63	.00	6,513.64	6,986.36	48	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	278.69	.00	3,034.31	2,965.69	51	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	248.56	.00	817.15	182.85	82	615.78
Sub-Department 20 - Regional Supt of Schools Totals		\$71,898.00	\$0.00	\$71,898.00	\$5,485.66	\$0.00	\$38,763.56	\$33,134.44	54%	\$65,939.50
Department 04 - HEW Totals		\$167,898.00	\$0.00	\$167,898.00	\$5,485.66	\$0.00	\$134,763.56	\$33,134.44	80%	\$161,939.50
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	32,447.94	23,177.06	58	54,005.04
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,461.69	(21.69)	101	2,357.47
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	8,206.00	15,794.00	34	33,285.70
4335	Expert Witnesses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4345	Interpreter	3,500.00	.00	3,500.00	160.00	.00	210.95	3,289.05	6	1,273.43
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	2,040.00	.00	2,340.00	2,660.00	47	3,030.69
4442	Counseling/ Psychiatric Services	15,000.00	.00	15,000.00	.00	.00	8,030.00	6,970.00	54	20,929.80
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	(37.78)	.00	11,865.92	10,634.08	53	5,293.69
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	21.13	2,478.87	1	3,403.85
4535	Law Library Materials	13,000.00	.00	13,000.00	501.50	.00	10,942.98	2,057.02	84	12,982.92
4720	Office Equipment	3,500.00	.00	3,500.00	231.61	.00	2,159.10	1,340.90	62	2,625.01
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	2,258.00	1,242.00	65	2,721.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 06 - Judiciary & Jury Totals		\$156,565.00	\$0.00	\$156,565.00	\$7,530.75	\$0.00	\$80,943.71	\$75,621.29	52%	\$141,908.60
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	563,750.00	.00	563,750.00	46,070.05	.00	346,678.08	217,071.92	61	577,939.43
4140	Holiday Pay	.00	.00	.00	2,026.99	.00	13,993.28	(13,993.28)	+++	.00
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	738.45	261.55	74	758.55
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	53.60	.00	266.80	233.20	53	495.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	321.51	.00	3,516.38	483.62	88	2,668.65
4516	Postage	14,000.00	.00	14,000.00	.00	.00	7,021.01	6,978.99	50	13,105.80
Department 07 - Circuit Clerk Totals		\$595,750.00	\$0.00	\$595,750.00	\$48,472.15	\$0.00	\$372,214.00	\$223,536.00	62%	\$607,467.83
Department 08 - Probation										
4100	Salaries- Departmental	815,833.00	.00	815,833.00	68,248.44	.00	505,614.13	310,218.87	62	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	875.00	.00	14,119.39	(1,119.39)	109	9,838.42
Department 08 - Probation Totals		\$828,833.00	\$0.00	\$828,833.00	\$69,123.44	\$0.00	\$519,733.52	\$309,099.48	63%	\$855,244.75
Department 09 - Focus House										
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	74,485.80	.00	552,492.50	464,479.50	54	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	5,879.07	.00	40,686.49	227,943.51	15	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	2,010.63	.00	8,130.67	1,869.33	81	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	3,062.74	.00	10,882.07	13,117.93	45	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	246.67	.00	1,288.28	1,211.72	52	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	1,270.29	.00	9,550.00	10,450.00	48	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	175.94	.00	3,738.73	2,261.27	62	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	178.08	.00	1,080.47	1,419.53	43	3,066.79
4274	CASA	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	.00	.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	.00	.00	4,552.91	2,947.09	61	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	26.80	.00	515.30	484.70	52	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	1,403.74	.00	4,193.26	3,806.74	52	8,754.86
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,020.00
4444	Medical Expense	5,000.00	.00	5,000.00	999.19	.00	1,752.19	3,247.81	35	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	84.80	.00	1,187.84	812.16	59	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	520.34	979.66	35	568.28
4510	Office Supplies	4,000.00	.00	4,000.00	148.63	.00	1,777.66	2,222.34	44	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	1,120.62	2,879.38	28	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,048.22	.00	14,685.48	5,314.52	73	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,749.74	.00	12,499.24	27,500.76	31	34,748.23
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	920.58
4710	Computer Hardware & Software	4,300.00	.00	4,300.00	.00	.00	4,743.00	(443.00)	110	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4743	Safety Equipment	1,500.00	.00	1,500.00	114.90	.00	804.30	695.70	54	1,404.09
Department 09 - Focus House Totals		\$1,483,902.00	\$0.00	\$1,483,902.00	\$106,385.24	\$0.00	\$691,701.35	\$792,200.65	47%	\$1,237,364.43
Department 10 - Assessment										
4100	Salaries- Departmental	129,224.00	.00	129,224.00	14,511.34	.00	80,537.11	48,686.89	62	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	364.00	.00	2,198.00	1,218.00	64	1,170.40
4412	Official Publications	9,000.00	.00	9,000.00	152.25	.00	275.55	8,724.45	3	8,606.85
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	901.95	1,098.05	45	1,440.30
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	655.22	1,344.78	33	1,968.15
4510	Office Supplies	9,500.00	.00	9,500.00	17.23	.00	5,553.54	3,946.46	58	8,222.44
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	477.21	1,632.79	23	1,344.43
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	49.99
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,500.00	700.00	94	10,620.00
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,210.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	.00	660.89	(660.89)	+++	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	107.53	92.47	54	.00
Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$11,268.42	\$2,281.58	83%	\$11,830.00
Department 10 - Assessment Totals		\$173,100.00	\$0.00	\$173,100.00	\$15,044.82	\$0.00	\$101,867.00	\$71,233.00	59%	\$163,103.92
Department 11 - Zoning										
4100	Salaries- Departmental	150,346.00	.00	150,346.00	8,981.14	.00	68,536.76	81,809.24	46	145,090.06
4140	Holiday Pay	.00	.00	.00	170.24	.00	1,646.26	(1,646.26)	+++	871.50
4145	Board of Appeals	2,750.00	.00	2,750.00	180.00	.00	990.00	1,760.00	36	2,407.85
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	585.00	1,415.00	29	1,755.00
4412	Official Publications	800.00	.00	800.00	.00	.00	.00	800.00	0	453.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	239.86	.00	1,382.89	3,117.11	31	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	.00	.00	751.75	1,998.25	27	2,416.84
4585	Vehicle Maintenance	1,100.00	.00	1,100.00	.00	.00	135.90	964.10	12	426.72
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	787.12	212.88	79	76.26
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	937.25	62.75	94	838.50
Department 11 - Zoning Totals		\$166,246.00	\$0.00	\$166,246.00	\$9,571.24	\$0.00	\$75,752.93	\$90,493.07	46%	\$157,089.88
Department 12 - Sheriff										
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	221,533.68	.00	1,553,232.39	978,944.61	61	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	148,764.00	91,971.00	62	255,024.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	1,222.91	1,277.09	49	2,921.49
4120	Part Time/ Extra Time	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	862.50	.00	6,345.00	(6,345.00)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	16,557.32	.00	110,865.29	24,134.71	82	168,940.29

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4138	Overtime - Court Security	.00	.00	.00	361.88	.00	9,338.40	(9,338.40)	+++	7,722.75
4140	Holiday Pay	95,000.00	.00	95,000.00	7,434.59	.00	76,494.11	18,505.89	81	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	1,773.62	.00	16,284.04	8,715.96	65	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	5,661.83	.00	32,834.78	17,165.22	66	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	11,754.07	.00	59,324.08	(14,324.08)	132	47,159.79
4510	Office Supplies	13,500.00	.00	13,500.00	1,662.12	.00	10,059.11	3,440.89	75	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	18,548.17	.00	116,710.81	58,289.19	67	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	1,923.25	.00	18,780.64	6,219.36	75	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	1,588.00	.00	32,243.08	23,756.92	58	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,040.40	.00	46,550.33	3,449.67	93	54,847.74
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	9,710.43
4724	Office Equipment Maintenance	2,500.00	.00	2,500.00	269.44	.00	1,974.37	525.63	79	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	686.30	.00	4,358.56	39,141.44	10	17,650.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	20,246.76	4,753.24	81	23,961.67
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	.00	+++	109,222.00
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	70,727.00	.00	70,727.00	5,893.92	.00	41,257.44	29,469.56	58	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,139.35	.00	8,087.45	3,912.55	67	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.69	.00	352.23	647.77	35	703.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	412.08	587.92	41	1,426.88
4510	Office Supplies	2,000.00	.00	2,000.00	210.20	.00	332.11	1,667.89	17	1,482.61
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	313.60	.00	1,711.06	1,788.94	49	3,467.16
4570	Uniforms	500.00	.00	500.00	130.47	.00	130.47	369.53	26	319.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	85.15	714.85	11	266.43
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	600.00	900.00	40	1,547.80
4737	Maintainence of Radios	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$96,027.00	\$0.00	\$96,027.00	\$7,866.23	\$0.00	\$52,967.99	\$43,059.01	55%	\$93,234.51
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	622,233.00	.00	622,233.00	55,031.66	.00	385,196.67	237,036.33	62	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	309.60	.00	9,031.30	10,968.70	45	25,080.33
4140	Holiday Pay	20,000.00	.00	20,000.00	980.77	.00	14,821.37	5,178.63	74	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,490.75	.00	10,403.01	(9,403.01)	1040	18,518.80
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	34,202.00	35,798.00	49	69,224.00
Sub-Department 62 - Emergency Communications Totals		\$733,233.00	\$0.00	\$733,233.00	\$57,812.78	\$0.00	\$453,654.35	\$279,578.65	62%	\$762,448.74
Department 12 - Sheriff Totals		\$4,359,172.00	\$0.00	\$4,359,172.00	\$381,588.18	\$0.00	\$2,772,251.00	\$1,586,921.00	64%	\$4,581,965.16
Department 13 - Coroner										
4100	Salaries- Departmental	361,076.00	.00	361,076.00	25,569.52	.00	202,975.90	158,100.10	56	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	240.00	.00	9,500.08	(9,500.08)	+++	26,740.00

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4130	Overtime	.00	.00	.00	6,550.20	.00	28,896.13	(28,896.13)	+++	25,090.50
4140	Holiday Pay	.00	.00	.00	2,666.72	.00	3,833.41	(3,833.41)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	1,900.00	(1,900.00)	+++	.00
4216.30	Telephone Cell Phones & Pagers	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	8,440.89	.00	20,555.04	15,444.96	57	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	377.00	.00	5,155.00	6,845.00	43	8,555.00
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	196.85	.00	1,321.58	2,178.42	38	3,241.46
Department 13 - Coroner Totals		\$415,476.00	\$0.00	\$415,476.00	\$44,041.18	\$0.00	\$274,137.14	\$141,338.86	66%	\$443,631.06
Department 14 - State's Attorney										
4100	Salaries- Departmental	660,884.00	.00	660,884.00	63,256.62	.00	464,976.90	195,907.10	70	643,503.45
4107	Salaries-Victim Witness Advocate	50,755.00	.00	50,755.00	.00	.00	.00	50,755.00	0	48,880.08
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,767.75	.00	9,749.75	5,250.25	65	16,900.00
4140	Holiday Pay	.00	.00	.00	457.17	.00	4,571.21	(4,571.21)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.69	.00	410.94	389.06	51	718.22
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	2,850.00	12,150.00	19	538.80
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	21,000.00
4415.07	Printing - Victim Witness Advocate	295.00	.00	295.00	.00	.00	.00	295.00	0	295.83
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	66.50	.00	1,284.00	1,716.00	43	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	150.08	.00	4,214.09	2,285.91	65	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	827.73	.00	5,813.88	6,686.12	47	12,220.65
4510.07	Office Supplies - Victim Witness Advocate	63.00	.00	63.00	.00	.00	.00	63.00	0	.00
4538	Legal Materials & Books	16,500.00	.00	16,500.00	2,159.00	.00	9,962.08	6,537.92	60	15,545.00
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	34.25
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	140.14	359.86	28	60.00
Department 14 - State's Attorney Totals		\$804,297.00	\$0.00	\$804,297.00	\$68,743.54	\$0.00	\$525,972.99	\$278,324.01	65%	\$765,721.64
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	40,000.00	.00	40,000.00	.00	.00	47,000.00	(7,000.00)	118	40,900.00
4155	Health Insurance	2,200,000.00	.00	2,200,000.00	178,539.23	.00	1,248,717.53	951,282.47	57	2,031,641.70
Department 15 - Insurance Totals		\$2,240,000.00	\$0.00	\$2,240,000.00	\$178,539.23	\$0.00	\$1,295,717.53	\$944,282.47	58%	\$2,072,541.70
Department 16 - Finance										
4100	Salaries- Departmental	140,000.00	.00	140,000.00	10,868.33	.00	81,008.31	58,991.69	58	140,244.96
4158	Personnel Committee	.00	.00	.00	.00	.00	.00	.00	+++	1,319.50
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
4251	Entreprise Zone Administration	9,000.00	.00	9,000.00	.00	.00	9,022.81	(22.81)	100	8,536.25
4312	Auditing	67,000.00	.00	67,000.00	.00	.00	66,460.00	540.00	99	64,710.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	69.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	1,452.16	.00	11,564.95	8,435.05	58	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	17,605.00	.00	41,208.50	554,139.50	7	83,150.15

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4491	Contingencies - Salary	752,396.00	.00	752,396.00	.00	.00	.00	752,396.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	175.08	.00	1,104.26	1,395.74	44	1,462.39
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	5,001.63	398.37	93	3,827.64
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,613,944.00	\$0.00	\$1,613,944.00	\$30,631.30	\$0.00	\$215,370.46	\$1,398,573.54	13%	\$329,335.18
Department 22 - Corrections										
4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	126,653.13	.00	873,964.55	647,276.45	57	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,703.02	.00	53,954.42	46,886.58	54	89,744.16
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	1,194.00	.00	11,810.77	13,189.23	47	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	10,734.39	.00	88,846.47	21,153.53	81	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	5,346.94	.00	54,109.90	5,890.10	90	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	1,006.18	.00	18,990.58	(4,990.58)	136	9,449.31
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	10,833.50
4444	Medical Expense	50,000.00	.00	50,000.00	3,796.74	.00	24,116.91	25,883.09	48	52,347.22
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	3,291.07	.00	23,113.57	1,886.43	92	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	634.92	.00	4,247.61	5,752.39	42	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	10,268.05	.00	53,119.81	81,880.19	39	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	4,694.26	.00	12,400.82	(3,400.82)	138	11,311.29
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,694.30
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	248.94	.00	1,654.97	1,345.03	55	2,641.57
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,550.00	(1,050.00)	310	678.41
Department 22 - Corrections Totals		\$2,094,082.00	\$0.00	\$2,094,082.00	\$190,571.64	\$0.00	\$1,236,880.38	\$857,201.62	59%	\$2,062,641.50
Department 23 - Information Technology										
4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	89,220.46	63,706.54	58	148,494.24
4142	IT/ Network Administration	35,000.00	.00	35,000.00	.00	.00	25,925.00	9,075.00	74	31,842.07
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	6,293.88	2,206.12	74	6,973.60
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	3,650.00
4420	Training Expenses	5,000.00	.00	5,000.00	.00	.00	1,999.99	3,000.01	40	2,469.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	170.11
4510	Office Supplies	3,000.00	.00	3,000.00	.00	.00	192.28	2,807.72	6	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	.00	.00	5,135.06	(135.06)	103	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	.00	.00	297.72	1,502.28	17	929.52
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,094.94
4710	Computer Hardware & Software	135,000.00	.00	135,000.00	3,366.76	.00	78,696.34	56,303.66	58	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	.00	.00	151,312.47	43,687.53	78	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	5,119.84	.00	70,659.79	19,340.21	79	63,253.24
4736	Equipment - Rental	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	.00
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,455.04



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 23 - Information Technology Totals		\$666,227.00	\$0.00	\$666,227.00	\$21,232.38	\$0.00	\$433,682.99	\$232,544.01	65%	\$594,731.67
Department 26 - Human Resources										
4100	Salaries- Departmental	117,250.00	.00	117,250.00	9,695.68	.00	69,441.73	47,808.27	59	68,372.26
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	1,045.00	(1,045.00)	+++	.00
4130	Overtime	.00	.00	.00	.00	.00	136.69	(136.69)	+++	.00
4140	Holiday Pay	.00	.00	.00	161.49	.00	1,291.92	(1,291.92)	+++	.00
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	99.00	4,901.00	2	604.60
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	6,000.28	3,999.72	60	6,251.08
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	185.97	814.03	19	733.11
4516	Postage	500.00	.00	500.00	.00	.00	137.15	362.85	27	4.14
Department 26 - Human Resources Totals		\$133,750.00	\$0.00	\$133,750.00	\$9,857.17	\$0.00	\$78,337.74	\$55,412.26	59%	\$75,965.19
Department 27 - Public Defender										
4100	Salaries- Departmental	39,338.00	.00	39,338.00	3,978.16	.00	32,447.12	6,890.88	82	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	29,928.56	.00	214,438.84	154,163.16	58	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	7,287.48	.00	42,135.46	11,334.54	79	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	160.00	.00	985.25	2,014.75	33	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	610.00	2,890.00	17	.00
4510	Office Supplies	3,000.00	.00	3,000.00	543.83	.00	730.45	2,269.55	24	.00
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 27 - Public Defender Totals		\$481,410.00	\$0.00	\$481,410.00	\$41,898.03	\$0.00	\$291,347.12	\$190,062.88	61%	\$0.00
EXPENSE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,358,924.50	\$0.00	\$10,109,343.73	\$8,009,062.27	56%	\$15,955,658.04
Fund 100 - General Fund Totals										
REVENUE TOTALS		18,118,406.00	.00	18,118,406.00	3,598,254.51	.00	9,010,594.02	9,107,811.98	50%	15,885,550.08
EXPENSE TOTALS		18,118,406.00	.00	18,118,406.00	1,358,924.50	.00	10,109,343.73	8,009,062.27	56%	15,955,658.04
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$2,239,330.01	\$0.00	(\$1,098,749.71)	\$1,098,749.71		(\$70,107.96)

## 2023 Budget - Through 6/30/2023

Grand Totals										
REVENUE TOTALS		16,944,384.00	.00	16,944,384.00	3,726,297.38	.00	8,496,305.37	8,448,078.63	50%	16,222,243.87
EXPENSE TOTALS		16,929,474.00	.00	16,929,474.00	1,279,110.22	.00	9,312,793.92	7,616,680.08	55%	15,058,979.98
Grand Totals		\$14,910.00	\$0.00	\$14,910.00	\$2,447,187.16	\$0.00	(\$816,488.55)	\$831,398.55		\$1,163,263.89

Ogle County  
**Bank Balances**  
From Date: 6/1/2024 - To Date: 6/30/2024  
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	\$59,358.97	\$405.62	\$15,286.75	\$44,477.84
1000.011	Cash BB - Bond Fund	\$2,076,771.78	\$0.00	\$0.00	\$2,076,771.78
1000.012	Cash BB - Probation Service Fee	\$700,853.96	\$19,754.58	\$8,595.59	\$712,012.95
1000.014	Cash BB - County Bridge	\$62,255.61	\$528,529.27	\$31,586.38	\$559,198.50
1000.015	Cash IL Trust - County Bridge	\$1,655,742.32	\$0.00	\$0.00	\$1,655,742.32
1000.016	Cash BB - Document Storage	\$1,060,633.51	\$28,288.14	\$204,403.14	\$884,518.51
1000.017	Cash IL Trust - Storm Water Mgmt	\$78,170.57	\$0.00	\$0.00	\$78,170.57
1000.018	Cash BB - Long Range Planning	\$643,208.85	\$1,076.55	\$573.40	\$643,712.00
1000.019	Cash BB - Vehicle Purchase	\$68,648.46	\$0.00	\$0.00	\$68,648.46
1000.024	Cash FSB - 911	\$701,345.89	\$71,298.79	\$586,315.70	\$186,328.98
1000.030	Cash HSB - Federal Aid Matching	\$113,144.95	\$528,529.27	\$22,293.68	\$619,380.54
1000.033	Cash IL Trust - Township MFT	\$1,170,585.10	\$0.00	\$0.00	\$1,170,585.10
1000.035	Cash IL Trust - American Rescue Plan	\$4,621,646.24	\$0.00	\$600,000.00	\$4,021,646.24
1000.036	Cash IL Trust - County Highway	\$502,078.36	\$0.00	\$0.00	\$502,078.36
1000.037	Cash IL Trust - FAM	\$756,092.42	\$0.00	\$0.00	\$756,092.42
1000.039	Cash IL Trust - 911	\$2,264,887.94	\$500,000.00	\$0.00	\$2,764,887.94
1000.040	Cash NBR - Treasurer	\$1,011,643.37	\$5,436,777.62	\$1,847,419.02	\$4,601,001.97
1000.041	Cash IL Trust - County MFT	\$736,838.80	\$0.00	\$0.00	\$736,838.80
1000.042	Cash NBR - Township MFT	\$1,173,630.75	\$165,406.88	\$258,287.66	\$1,080,749.97
1000.044	Cash NBR - Engineering	\$58,039.90	\$0.00	\$0.00	\$58,039.90
1000.046	Cash NBR - Vital Records	\$77,786.87	\$765.00	\$0.00	\$78,551.87
1000.048	Cash NBR - GIS Fee Fund	\$52,320.32	\$12,744.00	\$0.00	\$65,064.32
1000.050	Cash NBR - Marriage Fund	\$5,422.76	\$40.00	\$848.96	\$4,613.80
1000.059	Cash RRB - Highway	\$398,661.21	\$1,160,244.28	\$140,924.84	\$1,417,980.65
1000.060	Cash RRB - Animal Control	\$225,438.74	\$21,730.90	\$21,660.25	\$225,509.39
1000.061	Cash RRB - Solid Waste	\$1,322,855.37	\$1,104.55	\$25,250.25	\$1,298,709.67
1000.062	Cash RRB - Public Health	\$1,904,583.69	\$105,836.86	\$125,723.10	\$1,884,697.45
1000.063	Cash RRB - Bond Debt Service Fund	\$772,995.52	\$0.00	\$679,360.00	\$93,635.52
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,594,644.12	\$1,594,644.12	\$0.00
1000.066	Cash RRB - County MFT	\$213,906.81	\$113,575.71	\$104,071.62	\$223,410.90
1000.067	Cash RRB - Child Support & Maint	\$2,603.15	\$1,627.11	\$0.00	\$4,230.26
1000.068	Cash RRB - GIS Committee Fund	\$265,346.00	\$835.00	\$14,927.22	\$251,253.78
1000.070	Cash RRB - County Orders	\$0.00	\$1,338,333.84	\$1,338,333.84	\$0.00
1000.071	Cash RRB - Public Health SIPA	\$356,163.62	\$0.00	\$0.00	\$356,163.62

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.072	Cash RRB - A/P Clearing	\$0.00	\$987,385.95	\$987,385.95	\$0.00
1000.074	Cash RRB - County Indemnity	\$18,233.88	\$0.00	\$0.00	\$18,233.88
1000.075	Cash RRB - Administrative Tow Fund	\$27,246.26	\$9,583.00	\$8,695.10	\$28,134.16
1000.076	Cash RRB - Social Security	\$407,002.16	\$500,659.84	\$82,369.84	\$825,292.16
1000.078	Cash RRB - Treasurer	\$115,752.20	\$669,351.94	\$600,000.00	\$185,104.14
1000.080	Cash SV - Mental Health	\$99,883.88	\$590,085.68	\$92,305.34	\$597,664.22
1000.082	Cash SV - Township Bridge	\$9,519.20	\$0.00	\$0.00	\$9,519.20
1000.084	Cash SV - IMRF	\$1,181,036.22	\$894,045.45	\$69,605.22	\$2,005,476.45
1000.085	Cash IL Trust - IMRF	\$2,153,763.30	\$0.00	\$0.00	\$2,153,763.30
1000.088	Cash SV - Recorder's Resolution	\$412,522.16	\$7,614.55	\$1,835.89	\$418,300.82
1000.090	Cash SV- Health Claims	\$0.00	\$379,475.06	\$379,475.06	\$0.00
1000.091	Cash SV - Flex Spending	\$5,634.49	\$5,930.88	\$5,095.15	\$6,470.22
1000.092	Cash HBT - Bond Debt Service Fund	\$2,210.95	\$679,360.00	\$0.00	\$681,570.95
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1000.110	Cash RRB - Sheriff-Jail Inmate Trust	\$89,078.22	\$0.00	\$0.00	\$89,078.22
1000.111	Cash RRB - Sheriff - K-9 Account	\$14,097.66	\$0.00	\$0.00	\$14,097.66
1000.112	Cash RRB - Sheriff - Education Acct	\$2,156.05	\$0.00	\$0.00	\$2,156.05
1000.130	Cash HSB - Public Defender	\$68,011.09	\$0.00	\$0.00	\$68,011.09
1000.176	Cash BB - Collector	\$627,332.08	\$2,781,213.18	\$3,405,285.48	\$3,259.78
1000.180	Cash FSB - Collector	\$326,171.71	\$990,543.43	\$1,840,000.00	(\$523,284.86)
1000.181	Cash HSB - Collector	\$1,291,553.39	\$3,407,057.35	\$4,697,247.73	\$1,363.01
1000.182	Cash LSB - Collector	\$110,292.72	\$1,077,975.02	\$1,480,755.79	(\$292,488.05)
1000.183	Cash SFB - Collector	\$228,030.83	\$352,841.60	\$615,000.00	(\$34,127.57)
1000.185	Cash NBR - Collector	\$722,006.07	\$88,116,151.41	\$88,842,813.97	(\$4,656.49)
1000.186	Cash Polo Collector	\$447,862.78	\$1,993,151.55	\$2,439,293.28	\$1,721.05
1000.187	Cash IL Trust Collector	\$171,062.61	\$0.00	\$0.00	\$171,062.61
1000.189	Cash RRB- Collector Card Payment	\$1,295.23	\$2,832,525.13	\$2,832,525.13	\$1,295.23
1000.190	Cash RRB - Collector	\$8,706,384.99	\$75,015,535.64	\$82,812,924.09	\$908,996.54
1000.191	Cash RRB - Collector Mobile Home	\$56,387.25	\$5,139.23	\$113.20	\$61,413.28
1000.192	Cash RRB - Collector PPR	\$385,286.57	\$0.00	\$28,000.00	\$357,286.57
1000.194	Cash SV - Collector	\$2,357,132.79	\$3,768,285.22	\$6,300,000.00	(\$174,581.99)
1000.195	Cash SV - Kishwaukee Drainage Dist	\$216.69	\$0.00	\$0.00	\$216.69
1000.196	Cash USB - Collector	\$302,692.64	\$681,067.91	\$982,822.19	\$938.36
1000.197	Cash AMB - Collector	\$36,508.85	\$472,144.84	\$520,000.00	(\$11,346.31)
1000.198	Cash IL Trust - PPR	\$1,726,956.40	\$0.00	\$0.00	\$1,726,956.40
1000.199	Cash AMB - Zoning-SEF	\$96,170.00	\$0.00	\$2,293.09	\$93,876.91
1000.200	Cash Collector's Cash	\$900.00	\$0.00	\$0.00	\$900.00
1002.003	Investments IL Trust - Bond Debt Service	\$60,603.32	\$0.00	\$0.00	\$60,603.32
1002.009	Investments BB -Thorpe Road Overpass	\$420,574.38	\$1,786.00	\$0.00	\$422,360.38
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.018	Investments RRB -911	\$934,766.13	\$0.00	\$0.00	\$934,766.13
1002.024	Investments LSB Solid Waste	\$963,581.71	\$0.00	\$0.00	\$963,581.71
1002.026	Investments NBB Solid Waste	\$572,601.37	\$2,431.59	\$0.00	\$575,032.96
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1005.001	Cash - County Clerk Checking	\$79,757.48	\$149,935.43	\$164,615.43	\$65,077.48
1005.002	Cash - County Clerk Savings	\$53,981.15	\$21,628.30	\$53,858.78	\$21,750.67
1007.002	Focus House Fund Cash Activity Account	\$3,433.17	\$0.00	\$0.00	\$3,433.17
1007.005	Focus House Fund Cash Resident Trust	\$2,174.79	\$0.00	\$0.00	\$2,174.79
1008.010	Sheriff's Fund Cash RRB Civil Process	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Grand Total: 85 Accounts		\$51,250,711.94	\$198,024,453.27	\$206,864,821.23	\$42,410,343.98

Ogle County  
**Fund Balances**

From Date: 6/1/2024 - To Date: 6/30/2024

Detail 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				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	(2,758,684.13)	3,598,255.98	1,331,472.69	(491,900.84)
	1000.070		Cash RRB - County Orders	0.00	1,338,333.84	1,338,333.84	0.00
	1000.078		Cash RRB - Treasurer	(347,569.86)	0.00	0.00	(347,569.86)
	1000.099		Cash Treasurer's Cash	1,900.00	0.00	0.00	1,900.00
	Fund Total: 4 Accounts			(\$3,104,353.99)	\$4,936,589.82	\$2,669,806.53	(\$837,570.70)
120	AP Clearing	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.072		Cash RRB - A/P Clearing	0.00	987,385.95	987,385.95	0.00
	Fund Total: 1 Account			\$0.00	\$987,385.95	\$987,385.95	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.064		Cash RRB - Payroll Clearing	0.00	1,594,644.12	1,594,644.12	0.00
	Fund Total: 1 Account			\$0.00	\$1,594,644.12	\$1,594,644.12	\$0.00
140	County OfficersFund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	2,162,975.86	74,248.51	0.00	2,237,224.37
	1000.078		Cash RRB - Treasurer	87,248.22	1,910.48	0.00	89,158.70
	Fund Total: 2 Accounts			\$2,250,224.08	\$76,158.99	\$0.00	\$2,326,383.07
150	Social Security	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.076		Cash RRB - Social Security	407,002.16	500,659.84	82,369.84	825,292.16
	Fund Total: 1 Account			\$407,002.16	\$500,659.84	\$82,369.84	\$825,292.16
160	IMRF	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.084		Cash SV - IMRF	1,181,036.22	894,045.45	69,605.22	2,005,476.45
	1000.085		Cash IL Trust - IMRF	2,153,763.30	0.00	0.00	2,153,763.30
	Fund Total: 2 Accounts			\$3,334,799.52	\$894,045.45	\$69,605.22	\$4,159,239.75
170	Capital Improvement Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	25,290.00	0.00	0.00	25,290.00
	Fund Total: 1 Account			\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	1000.018		Cash BB - Long Range Planning	643,208.85	1,076.55	573.40	643,712.00
	1000.040		Cash NBR - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$643,208.85	\$1,076.55	\$573.40	\$643,712.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.019		Cash BB - Vehicle Purchase	68,648.46	0.00	0.00	68,648.46
	Fund Total: 1 Account			\$68,648.46	\$0.00	\$0.00	\$68,648.46
185	Bond Debt Service Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.011		Cash BB - Bond Fund	2,076,771.78	0.00	0.00	2,076,771.78
	1000.063		Cash RRB - Bond Debt Service Fund	772,995.52	0.00	679,360.00	93,635.52
	1000.092		Cash HBT - Bond Debt Service Fund	2,210.95	679,360.00	0.00	681,570.95
	1002.003		Investments IL Trust - Bond Debt Service	60,603.32	0.00	0.00	60,603.32
	Fund Total: 4 Accounts			\$2,912,581.57	\$679,360.00	\$679,360.00	\$2,912,581.57
190	American Rescue Plan Act Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.035		Cash IL Trust - American Rescue Plan	4,621,646.24	0.00	600,000.00	4,021,646.24
	1000.078		Cash RRB - Treasurer	(542,617.40)	600,000.00	0.00	57,382.60
	Fund Total: 2 Accounts			\$4,079,028.84	\$600,000.00	\$600,000.00	\$4,079,028.84
192	Economic Development Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	36,610.54	0.00	0.00	36,610.54
	Fund Total: 1 Account			\$36,610.54	\$0.00	\$0.00	\$36,610.54
200	County Highway	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.036		Cash IL Trust - County Highway	502,078.36	0.00	0.00	502,078.36
	1000.059		Cash RRB - Highway	398,661.21	1,160,244.28	140,924.84	1,417,980.65
	Fund Total: 2 Accounts			\$900,739.57	\$1,160,244.28	\$140,924.84	\$1,920,059.01
210	County Bridge Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.014		Cash BB - County Bridge	62,255.61	528,529.27	31,586.38	559,198.50
	1000.015		Cash IL Trust - County Bridge	1,655,742.32	0.00	0.00	1,655,742.32
	Fund Total: 2 Accounts			\$1,717,997.93	\$528,529.27	\$31,586.38	\$2,214,940.82
212	Thorpe Road Overpass	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1002.009		Investments BB -Thorpe Road Overpass	420,574.38	1,786.00	0.00	422,360.38
	Fund Total: 1 Account			\$420,574.38	\$1,786.00	\$0.00	\$422,360.38
220	County Motor Fuel Tax Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.041		Cash IL Trust - County MFT	736,838.80	0.00	0.00	736,838.80
	1000.066		Cash RRB - County MFT	213,906.81	113,575.71	104,071.62	223,410.90

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 2 Accounts			\$950,745.61	\$113,575.71	\$104,071.62	\$960,249.70
230	County Highway Engineering	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.044	Cash NBR - Engineering		58,039.90	0.00	0.00	58,039.90
	Fund Total: 1 Account			\$58,039.90	\$0.00	\$0.00	\$58,039.90
240	Federal Aid Matching	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.030	Cash HSB - Federal Aid Matching		113,144.95	528,529.27	22,293.68	619,380.54
	1000.037	Cash IL Trust - FAM		756,092.42	0.00	0.00	756,092.42
	Fund Total: 2 Accounts			\$869,237.37	\$528,529.27	\$22,293.68	\$1,375,472.96
250	Township Roads - Motor Fuel Tax	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.033	Cash IL Trust - Township MFT		1,170,585.10	0.00	0.00	1,170,585.10
	1000.042	Cash NBR - Township MFT		1,173,630.75	165,406.88	258,287.66	1,080,749.97
	Fund Total: 2 Accounts			\$2,344,215.85	\$165,406.88	\$258,287.66	\$2,251,335.07
260	Township Bridge Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.082	Cash SV - Township Bridge		9,519.20	0.00	0.00	9,519.20
	Fund Total: 1 Account			\$9,519.20	\$0.00	\$0.00	\$9,519.20
270	GIS Committee Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.068	Cash RRB - GIS Committee Fund		265,346.00	835.00	14,927.22	251,253.78
	1002.013	Investments RRB- GIS Committee		300,000.00	0.00	0.00	300,000.00
	Fund Total: 2 Accounts			\$565,346.00	\$835.00	\$14,927.22	\$551,253.78
280	Storm Water Management	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.017	Cash IL Trust - Storm Water Mgmt		78,170.57	0.00	0.00	78,170.57
	1000.040	Cash NBR - Treasurer		0.00	0.00	0.00	0.00
	1002.014	Investments Storm Water Management		0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$78,170.57	\$0.00	\$0.00	\$78,170.57
290	Zoning - SEF	290	Zoning - SEF				
	<u>Account</u>	<u>Account Description</u>					
	1000.199	Cash AMB - Zoning-SEF		96,170.00	0.00	2,293.09	93,876.91
	Fund Total: 1 Account			\$96,170.00	\$0.00	\$2,293.09	\$93,876.91
300	Insurance - Hospital & Medical	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		832,307.31	1,022,618.14	447,924.71	1,407,000.74
	1000.078	Cash RRB - Treasurer		813,413.45	11,293.00	600,000.00	224,706.45
	1000.090	Cash SV- Health Claims		0.00	379,475.06	379,475.06	0.00
	1000.091	Cash SV - Flex Spending		5,634.49	5,930.88	5,095.15	6,470.22
	Fund Total: 4 Accounts			\$1,651,355.25	\$1,419,317.08	\$1,432,494.92	\$1,638,177.41

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
310	Insurance Premium Levy	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	(270,382.26)	375,574.84	3,484.88	101,707.70
	Fund Total: 1 Account			(\$270,382.26)	\$375,574.84	\$3,484.88	\$101,707.70
320	Self Insurance Reserve	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.010		Cash BB - Insurance Reserve	59,358.97	405.62	15,286.75	44,477.84
	Fund Total: 1 Account			\$59,358.97	\$405.62	\$15,286.75	\$44,477.84
350	County Ordinance	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	121,124.36	17,584.20	4,913.50	133,795.06
	Fund Total: 1 Account			\$121,124.36	\$17,584.20	\$4,913.50	\$133,795.06
360	Marriage Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.050		Cash NBR - Marriage Fund	5,422.76	40.00	848.96	4,613.80
	Fund Total: 1 Account			\$5,422.76	\$40.00	\$848.96	\$4,613.80
370	Law Library	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	11,123.82	2,820.00	2,587.22	11,356.60
	Fund Total: 1 Account			\$11,123.82	\$2,820.00	\$2,587.22	\$11,356.60
380	Public Defender Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	16,785.68	469.20	0.00	17,254.88
	Fund Total: 1 Account			\$16,785.68	\$469.20	\$0.00	\$17,254.88
400	Public Health	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.062		Cash RRB - Public Health	1,836,534.12	86,848.54	121,667.23	1,801,715.43
	1000.071		Cash RRB - Public Health SIPA	356,163.62	0.00	0.00	356,163.62
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 3 Accounts			\$2,192,697.74	\$86,848.54	\$121,667.23	\$2,157,879.05
410	TB Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.062		Cash RRB - Public Health	68,049.57	18,988.32	4,055.87	82,982.02
	Fund Total: 1 Account			\$68,049.57	\$18,988.32	\$4,055.87	\$82,982.02
420	Animal Control	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.060		Cash RRB - Animal Control	174,354.59	19,850.90	20,305.25	173,900.24
	Fund Total: 1 Account			\$174,354.59	\$19,850.90	\$20,305.25	\$173,900.24
425	Pet Population Control - Dog	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.060		Cash RRB - Animal Control	49,535.15	1,810.00	837.00	50,508.15



Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 1 Account			\$49,535.15	\$1,810.00	\$837.00	\$50,508.15
426	Pet Population Control - Cat	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.060		Cash RRB - Animal Control	1,549.00	70.00	518.00	1,101.00
	Fund Total: 1 Account			\$1,549.00	\$70.00	\$518.00	\$1,101.00
430	Solid Waste	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.061		Cash RRB - Solid Waste	1,322,855.37	1,104.55	25,250.25	1,298,709.67
	1002.024		Investments LSB Solid Waste	963,581.71	0.00	0.00	963,581.71
	1002.026		Investments NBB Solid Waste	572,601.37	2,431.59	0.00	575,032.96
	Fund Total: 3 Accounts			\$2,859,038.45	\$3,536.14	\$25,250.25	\$2,837,324.34
455	Trust Deposits	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	6,598.98	0.00	0.00	6,598.98
	Fund Total: 1 Account			\$6,598.98	\$0.00	\$0.00	\$6,598.98
460	Condemnation Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	242,184.56	0.00	0.00	242,184.56
	Fund Total: 1 Account			\$242,184.56	\$0.00	\$0.00	\$242,184.56
465	Hotel/Motel Tax	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	12,078.64	2,254.72	0.00	14,333.36
	Fund Total: 1 Account			\$12,078.64	\$2,254.72	\$0.00	\$14,333.36
470	Cooperative Extension Service	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	0.00	72,308.22	0.00	72,308.22
	Fund Total: 1 Account			\$0.00	\$72,308.22	\$0.00	\$72,308.22
475	Mental Health	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.080		Cash SV - Mental Health	99,883.88	590,085.68	92,305.34	597,664.22
	Fund Total: 1 Account			\$99,883.88	\$590,085.68	\$92,305.34	\$597,664.22
480	Senior Social Services	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	21,386.22	153,502.69	0.00	174,888.91
	Fund Total: 1 Account			\$21,386.22	\$153,502.69	\$0.00	\$174,888.91
500	Recorder's Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.088		Cash SV - Recorder's Resolution	412,522.16	7,614.55	1,835.89	418,300.82
	Fund Total: 1 Account			\$412,522.16	\$7,614.55	\$1,835.89	\$418,300.82
510	GIS Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.048	Cash NBR - GIS Fee Fund			52,320.32	12,744.00	0.00	65,064.32
	Fund Total: 1 Account			\$52,320.32	\$12,744.00	\$0.00	\$65,064.32
520	Recorder's GIS Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.046	Cash NBR - Vital Records			74,048.34	537.00	0.00	74,585.34
	Fund Total: 1 Account			\$74,048.34	\$537.00	\$0.00	\$74,585.34
530	Vital Records	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.046	Cash NBR - Vital Records			3,738.53	228.00	0.00	3,966.53
	Fund Total: 1 Account			\$3,738.53	\$228.00	\$0.00	\$3,966.53
550	Document Storage Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			402,270.94	11,097.96	0.00	413,368.90
	Fund Total: 1 Account			\$402,270.94	\$11,097.96	\$0.00	\$413,368.90
552	Child Support & Maint	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.067	Cash RRB - Child Support & Maint			2,603.15	1,627.11	0.00	4,230.26
	Fund Total: 1 Account			\$2,603.15	\$1,627.11	\$0.00	\$4,230.26
553	E - Citiation Circuit Clerk	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			33,215.90	3,219.41	0.00	36,435.31
	Fund Total: 1 Account			\$33,215.90	\$3,219.41	\$0.00	\$36,435.31
554	Circuit Clerk Ops & Admin	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			80,538.72	2,774.75	7,382.02	75,931.45
	Fund Total: 1 Account			\$80,538.72	\$2,774.75	\$7,382.02	\$75,931.45
555	County Automation -Circuit Clerk	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.016	Cash BB - Document Storage			544,607.95	11,196.02	197,021.12	358,782.85
	Fund Total: 1 Account			\$544,607.95	\$11,196.02	\$197,021.12	\$358,782.85
570	Probation Services	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.012	Cash BB - Probation Service Fee			598,756.69	15,884.43	8,465.41	606,175.71
1000.040	Cash NBR - Treasurer			1,926.00	580.00	0.00	2,506.00
	Fund Total: 2 Accounts			\$600,682.69	\$16,464.43	\$8,465.41	\$608,681.71
571	Drug Court	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.012	Cash BB - Probation Service Fee			51,304.11	2,684.75	130.18	53,858.68
1000.078	Cash RRB - Treasurer			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$51,304.11	\$2,684.75	\$130.18	\$53,858.68
572	Victim Impact	120	AP Clearing				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	1,276.32	25.00	0.00	1,301.32
	Fund Total: 1 Account			<u>\$1,276.32</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$1,301.32</u>
595	Juvenile Diversion	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.012		Cash BB - Probation Service Fee	50,793.16	1,185.40	0.00	51,978.56
	Fund Total: 1 Account			<u>\$50,793.16</u>	<u>\$1,185.40</u>	<u>\$0.00</u>	<u>\$51,978.56</u>
600	Drug Assistance Forfeiture	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	29,689.78	0.00	0.00	29,689.78
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$29,689.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,689.78</u>
602	State's Attorney Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	32,629.33	450.00	0.00	33,079.33
	Fund Total: 1 Account			<u>\$32,629.33</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$33,079.33</u>
610	OEMA	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	(0.50)	17,510.10	2,589.84	14,919.76
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>(\$0.50)</u>	<u>\$17,510.10</u>	<u>\$2,589.84</u>	<u>\$14,919.76</u>
611	EOC	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	8,376.06	0.00	0.00	8,376.06
	Fund Total: 1 Account			<u>\$8,376.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,376.06</u>
612	E - Citation Sheriff	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	18,502.98	290.77	0.00	18,793.75
	Fund Total: 1 Account			<u>\$18,502.98</u>	<u>\$290.77</u>	<u>\$0.00</u>	<u>\$18,793.75</u>
620	Sheriff's Petty Cash	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000		Cash	1,500.00	0.00	0.00	1,500.00
	1000.040		Cash NBR - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
625	DUI Equipment	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	41,650.78	2,697.00	540.30	43,807.48
	Fund Total: 1 Account			<u>\$41,650.78</u>	<u>\$2,697.00</u>	<u>\$540.30</u>	<u>\$43,807.48</u>
630	Arrestee's Medical Cost	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	123,583.72	1,000.73	0.00	124,584.45

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 1 Account			\$123,583.72	\$1,000.73	\$0.00	\$124,584.45
632	Sex Offender Registration	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	8,333.29	740.00	455.00	8,618.29
	Fund Total: 1 Account			\$8,333.29	\$740.00	\$455.00	\$8,618.29
634	Administrative Tow Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	0.00	0.00	0.00	0.00
	1000.075		Cash RRB - Administrative Tow Fund	27,246.26	9,583.00	8,695.10	28,134.16
	Fund Total: 2 Accounts			\$27,246.26	\$9,583.00	\$8,695.10	\$28,134.16
635	Drug Traffic Prevention	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	1,436.38	162.50	1,231.15	367.73
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$1,436.38	\$162.50	\$1,231.15	\$367.73
640	911 Emergency	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.024		Cash FSB - 911	701,345.89	71,298.79	586,315.70	186,328.98
	1000.039		Cash IL Trust - 911	2,264,887.94	500,000.00	0.00	2,764,887.94
	1002.018		Investments RRB -911	934,766.13	0.00	0.00	934,766.13
	1002.080		Investments Holcomb - 911	540,213.31	0.00	0.00	540,213.31
	Fund Total: 4 Accounts			\$4,441,213.27	\$571,298.79	\$586,315.70	\$4,426,196.36
650	Out of County Medical	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	6,345.80	0.00	0.00	6,345.80
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	132,754.85	92,350.02	51,784.84	173,320.03
	1000.078		Cash RRB - Treasurer	105,277.79	56,148.46	0.00	161,426.25
	1000.130		Cash HSB - Public Defender	68,011.09	0.00	0.00	68,011.09
	Fund Total: 3 Accounts			\$306,043.73	\$148,498.48	\$51,784.84	\$402,757.37
665	Fed/State Reimb/Overtime	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	4,367.13	0.00	0.00	4,367.13
	1000.078		Cash RRB - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$4,367.13	\$0.00	\$0.00	\$4,367.13
700	Tax Sale Automation	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	49,155.87	0.00	0.00	49,155.87

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Fund Total: 1 Account			\$49,155.87	\$0.00	\$0.00	\$49,155.87
705	Sale in Error Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	72,853.27	0.00	0.00	72,853.27
	Fund Total: 1 Account			\$72,853.27	\$0.00	\$0.00	\$72,853.27
710	Indemnity Cost Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.074		Cash RRB - County Indemnity	18,233.88	0.00	0.00	18,233.88
	Fund Total: 1 Account			\$18,233.88	\$0.00	\$0.00	\$18,233.88
725	Coroner's Fee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	19,362.73	1,335.00	434.89	20,262.84
	Fund Total: 1 Account			\$19,362.73	\$1,335.00	\$434.89	\$20,262.84
730	Sheriff - Jail Inmate Trust	730	Sheriff - Jail Inmate Trust				
	<u>Account</u>		<u>Account Description</u>				
	1000.110		Cash RRB - Sheriff-Jail Inmate Trust	89,078.22	0.00	0.00	89,078.22
	Fund Total: 1 Account			\$89,078.22	\$0.00	\$0.00	\$89,078.22
850	County Clerk Fund	850	County Clerk Fund				
	<u>Account</u>		<u>Account Description</u>				
	1005.001		Cash - County Clerk Checking	79,757.48	149,935.43	164,615.43	65,077.48
	1005.002		Cash - County Clerk Savings	53,981.15	21,628.30	53,858.78	21,750.67
	Fund Total: 2 Accounts			\$133,738.63	\$171,563.73	\$218,474.21	\$86,828.15
852	Sheriff's Fund	852	Sheriff's Fund				
	<u>Account</u>		<u>Account Description</u>				
	1008.010		Sheriff's Fund Cash RRB Civil Process	1,572.00	0.00	0.00	1,572.00
	Fund Total: 1 Account			\$1,572.00	\$0.00	\$0.00	\$1,572.00
853	Sheriff - K-9 Canine Fund	853	Sheriff - K-9 Canine Fund				
	<u>Account</u>		<u>Account Description</u>				
	1000.111		Cash RRB - Sheriff - K-9 Account	14,097.66	0.00	0.00	14,097.66
	Fund Total: 1 Account			\$14,097.66	\$0.00	\$0.00	\$14,097.66
854	Sheriff - Education Fund	854	Sheriff - Education Fund				
	<u>Account</u>		<u>Account Description</u>				
	1000.112		Cash RRB - Sheriff - Education Acct	2,156.05	0.00	0.00	2,156.05
	Fund Total: 1 Account			\$2,156.05	\$0.00	\$0.00	\$2,156.05
855	Focus House Fund	855	Focus House Fund				
	<u>Account</u>		<u>Account Description</u>				
	1007.002		Focus House Fund Cash Activity Account	3,433.17	0.00	0.00	3,433.17
	1007.005		Focus House Fund Cash Resident Trust	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$3,433.17	\$0.00	\$0.00	\$3,433.17
857	Focus House-Resident Trust Fund	857	Focus House-Resident Trust Fund				
	<u>Account</u>		<u>Account Description</u>				

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1007.005	Focus House Fund Cash Resident Trust			2,174.79	0.00	0.00	2,174.79
	Fund Total: 1 Account			\$2,174.79	\$0.00	\$0.00	\$2,174.79
900	Collector's Fund	900	Collector's Fund				
	<u>Account</u>		<u>Account Description</u>				
1000.176	Cash BB - Collector			627,332.08	2,781,213.18	3,405,285.48	3,259.78
1000.180	Cash FSB - Collector			326,171.71	990,543.43	1,840,000.00	(523,284.86)
1000.181	Cash HSB - Collector			1,291,553.39	3,407,057.35	4,697,247.73	1,363.01
1000.182	Cash LSB - Collector			110,292.72	1,077,975.02	1,480,755.79	(292,488.05)
1000.183	Cash SFB - Collector			228,030.83	352,841.60	615,000.00	(34,127.57)
1000.185	Cash NBR - Collector			722,006.07	88,116,151.41	88,842,813.97	(4,656.49)
1000.186	Cash Polo Collector			447,862.78	1,993,151.55	2,439,293.28	1,721.05
1000.187	Cash IL Trust Collector			171,062.61	0.00	0.00	171,062.61
1000.189	Cash RRB- Collector Card Payment			1,295.23	2,832,525.13	2,832,525.13	1,295.23
1000.190	Cash RRB - Collector			8,706,384.99	75,015,535.64	82,812,924.09	908,996.54
1000.194	Cash SV - Collector			2,357,132.79	3,768,285.22	6,300,000.00	(174,581.99)
1000.196	Cash USB - Collector			302,692.64	681,067.91	982,822.19	938.36
1000.197	Cash AMB - Collector			36,508.85	472,144.84	520,000.00	(11,346.31)
1000.200	Cash Collector's Cash			900.00	0.00	0.00	900.00
	Fund Total: 14 Accounts			\$15,329,226.69	\$181,488,492.28	\$196,768,667.66	\$49,051.31
901	Mobile Home	901	MOBILE Home				
	<u>Account</u>		<u>Account Description</u>				
1000.191	Cash RRB - Collector Mobile Home			56,387.25	5,139.23	113.20	61,413.28
	Fund Total: 1 Account			\$56,387.25	\$5,139.23	\$113.20	\$61,413.28
904	Kishwaukee Drainage District	904	Kishwaukee Drainage District				
	<u>Account</u>		<u>Account Description</u>				
1000.195	Cash SV - Kishwaukee Drainage Dist			216.69	0.00	0.00	216.69
	Fund Total: 1 Account			\$216.69	\$0.00	\$0.00	\$216.69
905	Personal Property Replacement	905	Personal Property Replacement				
	<u>Account</u>		<u>Account Description</u>				
1000.192	Cash RRB - Collector PPR			385,286.57	0.00	28,000.00	357,286.57
1000.198	Cash IL Trust - PPR			1,726,956.40	0.00	0.00	1,726,956.40
	Fund Total: 2 Accounts			\$2,112,242.97	\$0.00	\$28,000.00	\$2,084,242.97
Grand Total: 85 Funds				\$51,250,711.94	\$198,024,453.27	\$206,864,821.23	\$42,410,343.98



# Fund Payments

G/L Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	SCM24617	Return - Safety Glasses	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	44.64
			114261							
4895 - 1STAYD CORPORATION	PSI696314	Safety Glasses	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(78.00)
			114261							
1047 - ACE HARDWARE AND OUTDOOR CTR	734585	Shop Supplies	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(65.97)
			114262							
1047 - ACE HARDWARE AND OUTDOOR CTR	736277	Shop Supplies	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(39.98)
			114262							
5197 - ADESTA LLC	INV3-960003149	JULIE Locates	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(1,360.23)
			114263							
4667 - AIRGAS USA, LLC	5508073544	Cylinder Rental	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(178.38)
			114264							
5110 - BECKER STORAGE, WELDING & EQUIPMENT	161508	Mower Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(215.00)
			114265							
5110 - BECKER STORAGE, WELDING & EQUIPMENT	161525	Mower Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(2,070.00)
			114265							
1100 - BONNELL INDUSTRIES INC.	0216025-IN	Spreader Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(140.40)
			114266							
1100 - BONNELL INDUSTRIES INC.	0216047-IN	#32 #46 Motor Grader	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(827.00)
		Blades	114266							
1140 - CITY OF OREGON	OREHWY2405	Disposal Services -	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(103.08)
		Sewer Fee	114267							
1156 - COMED	COMHWY2405	Electricity - Monthly	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(881.22)
		Usage	114268							
1156 - COMED	COMHWY2405 4	St & Traffic Lighting	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(30.46)
			114269							
1156 - COMED	COMHWY2405 7	St & Traffic Lighting	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(63.11)
			114270							
4606 - PEGGY S. CORCORAN	5252024	Janitorial Services	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(800.00)
			114271							
2450 - DEKALB IMPLEMENT COMPANY	260368	#113 Tractor Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(18.00)
			114272							
1873 - GRAINGER	9114276588	#47 Power Pack Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(141.84)
			114273							
1873 - GRAINGER	9131047715	#47 Power Pack Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(78.78)
			114273							
2049 - IDEAL METAL FAB., INC.	48627	#81 Blade Repair	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(156.00)
			114274							
1924 - KELLEY WILLIAMSON COMPANY	IN-340208	Gasoline	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(7,337.69)
			114275							
1924 - KELLEY WILLIAMSON COMPANY	IN-340209	Diesel	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(11,814.55)
			114275							
1924 - KELLEY WILLIAMSON COMPANY	IN-340359	Grease	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(727.78)
			114275							
1924 - KELLEY WILLIAMSON COMPANY	IN-340360	Fuel Additive	Paid by Check #		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(569.05)
			114275							

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1386 - KSB	80003180	Pre Employment Screening - Boelens	Paid by Check # 114276		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(149.00)
2050 - LAWSON PRODUCTS, INC.	9311525645	Shop Supplies	Paid by Check # 114277		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(194.07)
2050 - LAWSON PRODUCTS, INC.	9311563895	Shop Supplies	Paid by Check # 114277		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(70.80)
2647 - MARTIN AND COMPANY EXCAVATING	657	Road Rock	Paid by Check # 114278		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(10,430.14)
2647 - MARTIN AND COMPANY EXCAVATING	694	Road Rock	Paid by Check # 114279		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(294.56)
2971 - MOORE TIRES, INC.	6030013	#10 Truck Tires	Paid by Check # 114280		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(44.56)
2971 - MOORE TIRES, INC.	6030355	#116 Tractor Tires	Paid by Check # 114280		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(108.00)
2971 - MOORE TIRES, INC.	6030566	#121 Tractor Tires	Paid by Check # 114280		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(108.00)
5673 - MOTION & CONTROL ENTERPRISES LLC	d86739-001	#47 Power Pack Repair	Paid by Check # 114281		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(96.37)
1463 - NAPA AUTO PARTS	464-53195	#35 Loader Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(71.49)
1463 - NAPA AUTO PARTS	464-53329	#47 Power Pack Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(3.79)
1463 - NAPA AUTO PARTS	464-47305	Tractor Filters	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(1,244.83)
1463 - NAPA AUTO PARTS	464-47438	#111 #114 Tractor Filters	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(58.18)
1463 - NAPA AUTO PARTS	464-53737	#8 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(25.96)
1463 - NAPA AUTO PARTS	464-53872	#8 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(23.97)
1463 - NAPA AUTO PARTS	464-53906	#11 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(22.49)
1463 - NAPA AUTO PARTS	464-53920	#16 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(59.97)
1463 - NAPA AUTO PARTS	464-54321	#47 Power Pack Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(13.43)
1463 - NAPA AUTO PARTS	464-54885	Shop Supplies	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(21.96)
1463 - NAPA AUTO PARTS	464-55135	Hyd Hose Fittings	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(153.06)
1463 - NAPA AUTO PARTS	464-55310	#125 Tractor Filters	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(14.55)
1463 - NAPA AUTO PARTS	464-55347	Hydraulic Hose	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(330.00)
1463 - NAPA AUTO PARTS	464-55361	Shop Supplies	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(330.00)
1463 - NAPA AUTO PARTS	464-55703	Hyd Hose Fittings	Paid by Check # 114282		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(41.48)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22982760T086	Disposal Services - Dumpster	Paid by Check # 114283		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(466.98)
5913 - OIL EQUIPMENT CO., INC	0341073-IN	Fuel Pump Repair	Paid by Check # 114284		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(109.06)
1865 - POMP'S TIRE SERVICE, INC.	260096402	#116 #120 #121 Tractor Tires	Paid by Check # 114285		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(3,315.10)
1865 - POMP'S TIRE SERVICE, INC.	260096715a	#11 #18 Truck Tires	Paid by Check # 114285		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(2,416.13)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1865 - POMP'S TIRE SERVICE, INC.	260096715b	#125 Tractor Tires	Paid by Check # 114285		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(365.64)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2406a	St & Traffic Lighting	Paid by Check # 114286		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(67.46)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2406b	St & Traffic Lighting	Paid by Check # 114286		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3676	Deer Expense	Paid by Check # 114287		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(3.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3698	Deer Expense	Paid by Check # 114287		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(15.50)
2051 - ROCK CUT QUARRIES	4991	Road Rock	Paid by Check # 114288		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(938.68)
1515 - SNYDER PHARMACY - OREGON	00436794	Shop Supplies	Paid by Check # 114289		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(5.59)
1515 - SNYDER PHARMACY - OREGON	00259831	Shop Supplies	Paid by Check # 114289		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(68.97)
1515 - SNYDER PHARMACY - OREGON	00097149	#47 Power Pack Repair	Paid by Check # 114289		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(25.58)
1676 - TERMINAL SUPPLY CO	38933-00	Shop Supplies	Paid by Check # 114290		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(397.67)
3932 - TRACTOR SUPPLY CO.	534045	Shop Supplies	Paid by Check # 114291		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(68.94)
3387 - TROXER ELECTRONIC LABORATORIES, INC.	PSERVI-22-15943	Engineering Equipment	Paid by Check # 114292		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(1,140.50)
3613 - WAGNER AGGREGATE, INC.	43949	Road Rock	Paid by Check # 114294		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(285.80)
3613 - WAGNER AGGREGATE, INC.	43901	Road Rock	Paid by Check # 114293		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(100.78)
1869 - WEST SIDE TRACTOR SALES	224738	#33 Roller Repair	Paid by Check # 114295		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(186.00)
Account 2002 - Due To Totals							Invoice Transactions 66		<div></div> (51,549.11)	
Fund 200 - County Highway Totals							Invoice Transactions 66		<div></div> (51,549.11)	
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-062	CAB - 2024 County Pipe	Paid by Check # 114303		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(151.68)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-031	CAB - 2024 County Pipe	Paid by Check # 114302		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(14,359.64)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21133-5	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 114305		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(1,799.31)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	BG02-2	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 114306		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(6,962.68)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	03121-5	CAB - 23-03121-00-BR Mill Rd Bridge	Paid by Check # 114304		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(8,313.07)
Account 2002 - Due To Totals							Invoice Transactions 5		<div></div> (31,586.38)	
Fund 210 - County Bridge Fund Totals							Invoice Transactions 5		<div></div> (31,586.38)	
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
5153 - PORTER BROTHERS CONSTRUCTION, INC	E2406a	Co MFT - 24-00000-05-GM Church Rd	Paid by Check # 114296		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(18,086.50)
3465 - POTTERS INDUSTRIES LLC	91426110	CO MFT - 24-00000-05-GM County Striping -	Paid by Check # 114297		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(20,916.00)
1964 - ROCK ROAD COMPANIES, INC.	320365	CO MFT - 2024 Co Patching Material	Paid by Check # 114298		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(3,014.62)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals								Invoice Transactions 3		(\$42,017.12)
Fund 220 - County Motor Fuel Tax Fund Totals								Invoice Transactions 3		(\$42,017.12)
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
5703 - HELM MATERIALS	143307	FAM - 24-00000-01-GM Co Patching Material	Paid by Check # 114299		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(1,411.28)
2647 - MARTIN AND COMPANY EXCAVATING	591	FAM - 24-00000-01-GM Co Patching Material	Paid by Check # 114300		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(379.20)
2647 - MARTIN AND COMPANY EXCAVATING	735	FAM - 24-00000-01-GM Co Patching Material	Paid by Check # 114301		06/11/2024	06/11/2024	06/12/2024		06/12/2024	(20,503.20)
Account 2002 - Due To Totals								Invoice Transactions 3		(\$22,293.68)
Fund 240 - Federal Aid Matching Totals								Invoice Transactions 3		(\$22,293.68)
Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
3392 - CORDRAY BROS. INC.	041824516	TWP MFT - 24-10000-00-GM Road Rock	Paid by Check # 114307		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(28,035.18)
5703 - HELM MATERIALS	142861	TWP MFT - 24-07000-00-GM Road Rock	Paid by Check # 114308		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(39,069.06)
5703 - HELM MATERIALS	143268	TWP MFT - 24-07000-00-GM Road Rock	Paid by Check # 114308		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(26,361.78)
5703 - HELM MATERIALS	142822	TWP MFT - 24-07000-00-GM Road Rock	Paid by Check # 114308		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(11,116.00)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-022	TWP MFT - 24-04000-00-GM Culvert Material	Paid by Check # 114314		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(3,117.24)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-018	TWP MFT - 24-07000-00-GM Culvert Material	Paid by Check # 114310		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(5,830.15)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-030	TWP MFT - 24-12000-00-GM Culvert Material	Paid by Check # 114316		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(3,315.16)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-029	TWP MFT - 24-14000-00-GM Culvert Material	Paid by Check # 114315		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(3,352.03)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-021	TWP MFT - 24-15000-00-GM Culvert Material	Paid by Check # 114313		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(13,972.65)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-020	TWP MFT - 24-20000-00-GM Culvert Material	Paid by Check # 114312		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(1,855.80)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-019	TWP MFT - 24-23000-00-GM Culvert Material	Paid by Check # 114311		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(2,968.80)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-017	TWP MFT - 24-01000-00-GM Culvert Material	Paid by Check # 114309		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(10,057.21)
5933 - ILLINOIS CULVERT COMPANY, LLC	2024-4-080	TWP MFT - 24-16000-00-GM Culvert Material	Paid by Check # 114317		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(1,898.40)
2647 - MARTIN AND COMPANY EXCAVATING	631	TWP MFT - 24-20000-00-GM Hot Mix Patching	Paid by Check # 114318		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(3,375.00)
2647 - MARTIN AND COMPANY EXCAVATING	659	TWP MFT - 24-20000-00-GM Hot Mix Patching	Paid by Check # 114318		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(9,019.20)
1964 - ROCK ROAD COMPANIES, INC.	E2406b	TWP MFT - 24-06000-01-GM Various Subdivisions	Paid by Check # 114319		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(45,000.00)
1964 - ROCK ROAD COMPANIES, INC.	320435	TWP MFT - 24-15000-00-GM Hot Mix Patching	Paid by Check # 114320		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(2,192.34)
1964 - ROCK ROAD COMPANIES, INC.	320398	TWP MFT - 24-15000-00-GM Hot Mix Patching	Paid by Check # 114320		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(2,169.16)
1963 - SICALCO, LTD.	75791	TWP MFT - 24-14000-00-GM Calcium Chloride	Paid by Check # 114321		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(10,201.25)
1963 - SICALCO, LTD.	75826	TWP MFT - 24-10000-00-GM Calcium Chloride	Paid by Check # 114323		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(10,161.25)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1963 - SICALCO, LTD.	75833	TWP MFT - 24-14000-00- GM Calcium Chloride	Paid by Check # 114324		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(15,130.00)
1963 - SICALCO, LTD.	75818	TWP MFT - 24-22000-00- GM Calcium Chloride	Paid by Check # 114322		06/11/2024	06/11/2024	06/13/2024		06/13/2024	(10,090.00)
Account 2002 - Due To Totals								Invoice Transactions 22		(\$258,287.66)
Fund 250 - Township Roads - Motor Fuel Tax Totals								Invoice Transactions 22		(\$258,287.66)
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
5897 - CANON FINANCIAL SERVICES, INC	32694151	Contract # 910409-1 Charge	Paid by Check # 114332		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(425.19)
2250 - IMAGING ESSENTIALS, INC	CONTINV008433	SERVICE CONTRACT	Paid by Check # 114333		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(115.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	4.8.24-5.7.24	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 114334		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(108.03)
Account 2002 - Due To Totals								Invoice Transactions 3		(\$648.22)
Fund 270 - GIS Committee Fund Totals								Invoice Transactions 3		(\$648.22)
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
4967 - GENESIS OCCUPATIONAL HEALTH	213541	Wellness Program	Paid by Check # 114385		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(535.00)
3463 - GROUP ADMINISTRATORS, LTD.	July 2024	Group Insurance Administration Fee	Paid by Check # 114386		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(67,914.65)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$68,449.65)
Fund 300 - Insurance - Hospital & Medical Totals								Invoice Transactions 2		(\$68,449.65)
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										
1912 - THE HARVARD STATE BANK	1st Quarter 2024	Quarterly Unemployment Insurance Taxes	Paid by Check # 114228		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(2,793.00)
1256 - TALX UC EXPRESS	2060677429	Quarterly Unemployment Claims Management	Paid by Check # 114387		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(691.88)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$3,484.88)
Fund 310 - Insurance Premium Levy Totals								Invoice Transactions 2		(\$3,484.88)
Fund 320 - Self Insurance Reserve										
Account 2002 - Due To										
3559 - BYRON AUTOBODY	7271	Repair 2016 Ford Taurus - Probation Vehicle Hail	Paid by Check # 114201		06/03/2024	06/03/2024	06/03/2024		06/03/2024	(9,630.86)
3521 - HALDANE CUSTOM PAINT & BODY INC.	6.4.24 #663438f6	Repair 2015 Chevy Silverado-Zoning Hail	Paid by Check # 114202		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(5,655.89)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$15,286.75)
Fund 320 - Self Insurance Reserve Totals								Invoice Transactions 2		(\$15,286.75)
Fund 350 - County Ordinance										
Account 2002 - Due To										
5216 - NICOLE E. OKERBLAD	5.31.24	Interpreting Services 5.15.24-5.30.24	Paid by Check # 114224		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(2,220.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1917	Sign Language Interpreting Services	Paid by Check # 114257		06/12/2024	06/12/2024	06/12/2024		06/12/2024	(173.50)
5216 - NICOLE E. OKERBLAD	June 1-13, 2024	Interpreting Services June 1 - 13, 2024	Paid by Check # 114338		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(2,520.00)
Account 2002 - Due To Totals								Invoice Transactions 3		(\$4,913.50)
Fund 350 - County Ordinance Totals								Invoice Transactions 3		(\$4,913.50)
Fund 370 - Law Library										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>2002 - Due To</b>										
1728 - THOMSON REUTERS - WEST	850245338	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 114258		06/12/2024	06/12/2024	06/12/2024		06/12/2024	(2,587.22)
Account <b>2002 - Due To</b> Totals								Invoice Transactions	1	(\$2,587.22)
Fund <b>370 - Law Library</b> Totals								Invoice Transactions	1	(\$2,587.22)
Fund <b>400 - Public Health</b>										
Account <b>2002 - Due To</b>										
5600 - AMAZON CAPITAL SERVICES	1NDM-T7VX- 6NDF	Amazon Purchases	Paid by Check # 114203		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(220.92)
5125 - CHELSEA BIRD	6.5.24	Cell Phone	Paid by Check # 114205		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
3991 - CARD SERVICE CENTER	8331.6.5.24	Credit Card	Paid by Check # 114207		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(1,306.82)
4853 - CARDINAL HEALTH, INC.	7375075198	Vaccines	Paid by Check # 114208		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(1,662.00)
4853 - CARDINAL HEALTH, INC.	7374636939	Vaccines	Paid by Check # 114208		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(2,451.02)
5798 - COMCAST HOLDINGS CORPORATION	CN248734	ACTion commercial	Paid by Check # 114210		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(3,103.15)
4066 - FARLEY'S APPLIANCE, LLC	268669	Fridge	Paid by Check # 114211		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(649.00)
4066 - FARLEY'S APPLIANCE, LLC	268670	Fridge	Paid by Check # 114211		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(649.00)
4066 - FARLEY'S APPLIANCE, LLC	268972	Fridge	Paid by Check # 114211		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(649.00)
5887 - ERIN G LAMM	6.5.24	Reimbursement	Paid by Check # 114213		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(24.29)
5934 - JOYCE A LEWIS	6.5.24	Reimbursement	Paid by Check # 114214		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(288.90)
2657 - OGLE COUNTY TREASURER	6.5.24	Rochelle Rent	Paid by Check # 114215		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	247205614	Water Testing	Paid by Check # 114216		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(553.60)
1538 - PETTY CASH	6.5.24	Food Handler Training	Paid by Check # 114217		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(6.95)
5898 - REGIONAL MEDIA	30022996	ACTion Radio Commercials	Paid by Check # 114218		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(303.62)
5898 - REGIONAL MEDIA	30022997	Action radio commercial	Paid by Check # 114218		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(303.62)
5898 - REGIONAL MEDIA	30022995	Action radio commercial	Paid by Check # 114218		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(303.62)
4740 - SYNDEO NETWORKS, INC.	6.5.24	County Phone	Paid by Check # 114222		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(136.65)
3105 - CONSERV FS INC.	6.18.24	Fuel	Paid by Check # 114388		06/20/2024	06/20/2024	06/25/2024		06/25/2024	(302.15)
5733 - OSF HEALTHCARE	June 2024 Spanql	SCMS Training	Paid by Check # 114389		06/20/2024	06/20/2024	06/25/2024		06/25/2024	(56.50)
1538 - PETTY CASH	6.20.24	LFR Parade	Paid by Check # 114390		06/20/2024	06/20/2024	06/25/2024		06/25/2024	(30.00)
1564 - QUEST DIAGNOSTICS	9209991071	Health Ed Lab Work	Paid by Check # 114391		06/20/2024	06/20/2024	06/25/2024		06/25/2024	(50.95)
Account <b>2002 - Due To</b> Totals								Invoice Transactions	22	(\$15,076.76)
Fund <b>400 - Public Health</b> Totals								Invoice Transactions	22	(\$15,076.76)
Fund <b>410 - TB Fund</b>										
Account <b>2002 - Due To</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5600 - AMAZON CAPITAL SERVICES	1NDM-T7VX-6NDF	Amazon Purchases	Paid by Check # 114203		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(1,634.73)
4957 - AMY BARDELL	6.5.24	Cell Phone	Paid by Check # 114204		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
5078 - CHUCK CANTRELL	6.5.24q	Cell Phone	Paid by Check # 114206		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
3991 - CARD SERVICE CENTER	8331.6.5.24	Credit Card	Paid by Check # 114207		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(191.12)
5569 - CHRISTOPHER SOLORZANO	6.5.24	Cell Phone	Paid by Check # 114209		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
4385 - IPHNA	6.5.24	Membership	Paid by Check # 114212		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(30.00)
5395 - CHERIE RUCKER	6.5.24	Cell Phone	Paid by Check # 114219		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
5888 - JAMESON A RUSSIE	6.5.24	Cell Phone Reimbursement	Paid by Check # 114220		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
5807 - MELISSA SPANGLER	6.5.24	Cell Phone	Paid by Check # 114221		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
5182 - ASHLY WHALEY	2024-00002112	Cell Phone	Paid by Check # 114223		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(25.00)
					Account 2002 - Due To Totals			Invoice Transactions 10		(\$2,030.85)
					Fund 410 - TB Fund Totals			Invoice Transactions 10		(\$2,030.85)
Fund 430 - Solid Waste										
Account 2002 - Due To										
1846 - BUSINESS CARD	BOA PC6694 52724	BOA Business Card - PC6694	Paid by Check # 114240		05/27/2024	06/23/2024	06/12/2024	06/03/2024	06/12/2024	(406.46)
1246 - FISCHER'S	0751460-001	Office Supplies	Paid by Check # 114241		05/20/2024	06/12/2024	06/12/2024	05/20/2024	06/12/2024	(25.64)
5591 - KLEIN, THORPE AND JENKINS, LTD.	241857	Legal Services	Paid by Check # 114242		05/22/2024	06/12/2024	06/12/2024	05/28/2024	06/12/2024	(1,300.50)
5935 - LIBERTY TIRE SERVICES, LLC	2732661	Tire Recycling Service	Paid by Check # 114243		05/16/2024	06/12/2024	06/12/2024	05/16/2024	06/12/2024	(275.00)
5935 - LIBERTY TIRE SERVICES, LLC	2735791	Tire Recycling Service	Paid by Check # 114243		05/20/2024	06/12/2024	06/12/2024	05/20/2024	06/12/2024	(4,200.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22982748T086	Recycling Bins Hauling Service	Paid by Check # 114244		06/01/2024	06/12/2024	06/12/2024	06/07/2024	06/12/2024	(3,442.95)
4740 - SYNDEO NETWORKS, INC.	SN023023 SW	Phone bill	Paid by Check # 114245		06/01/2024	07/01/2024	06/12/2024	06/03/2024	06/12/2024	(41.67)
					Account 2002 - Due To Totals			Invoice Transactions 7		(\$9,692.22)
					Fund 430 - Solid Waste Totals			Invoice Transactions 7		(\$9,692.22)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	June 2024	Ogle County Mental Health	Paid by Check # 114362		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,516.67)
1859 - HOPE OF OGLE COUNTY	June 2024	Ogle County Mental Health	Paid by Check # 114363		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	June 2024	Ogle County Mental Health	Paid by Check # 114364		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(4,166.67)
5358 - JUSTINE MESSENGER	June 2024	Ogle County Mental Health	Paid by Check # 114365		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	June 2024	Ogle County Mental Health	Paid by Check # 114366		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(1,000.00)
5890 - SAUK VALLEY VOICES OF RECOVERY	June 2024	Ogle County Mental Health	Paid by Check # 114367		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(416.67)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1860 - SERENITY HOSPICE AND HOME	June 2024	Ogle County Mental Health	Paid by Check # 114368		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(3,166.67)
5321 - SHINING STAR	June 2024	Ogle County Mental Health	Paid by Check # 114369		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(950.83)
1639 - SINNISSIPPI CENTERS INC.	June 2024	Ogle County Mental Health	Paid by Check # 114370		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(34,212.50)
1856 - VILLAGE OF PROGRESS	June 2024	Ogle County Mental Health	Paid by Check # 114371		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(34,750.00)
					Account 2002 - Due To Totals			Invoice Transactions 10		(\$92,305.34)
					Fund 475 - Mental Health Totals			Invoice Transactions 10		(\$92,305.34)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										
1177 - CULLIGAN	2024-00002247	WATER	Paid by Check # 114335		05/31/2024	06/10/2024	06/17/2024		06/17/2024	(29.22)
3585 - FIDLAR TECHNOLOGY	0236517-IN	LAREDO APRIL 2024	Paid by Check # 114336		05/23/2024	06/10/2024	06/17/2024		06/17/2024	(1,557.97)
3585 - FIDLAR TECHNOLOGY	0709353-IN	FIDLAR SERVICES MAY 2024	Paid by Check # 114336		05/31/2024	06/10/2024	06/17/2024		06/17/2024	(230.20)
1504 - OGLE COUNTY RECORDER	4/30/24	FEDERAL TAX LIENS APRIL 2024	Paid by Check # 114337		06/10/2024	06/10/2024	06/17/2024		06/17/2024	(18.50)
					Account 2002 - Due To Totals			Invoice Transactions 4		(\$1,835.89)
					Fund 500 - Recorder's Automation Totals			Invoice Transactions 4		(\$1,835.89)
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
2482 - GOODIN ASSOCIATES, LTD.	34197	Under-18 Accounts Receivable Adjustment	Paid by Check # 114339		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(600.00)
4479 - HINCKLEY SPRINGS	9667201 060724	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 114340		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(297.02)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	June 2024	IACC Fall Conference	Paid by Check # 114341		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(225.00)
1972 - U.S. POSTAL SERVICE	June 2024	Mailing Jury Questionnaire Post Cards	Paid by Check # 114342		06/17/2024	06/17/2024	06/17/2024		06/17/2024	(265.00)
5547 - OCV, LLC	F10-5259	Circuit Clerk Ops & Admin -Support &	Paid by Check # 114382		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(5,995.00)
					Account 2002 - Due To Totals			Invoice Transactions 5		(\$7,382.02)
					Fund 554 - Circuit Clerk Ops & Admin Totals			Invoice Transactions 5		(\$7,382.02)
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
5912 - CTI	P-INV002287	Purchase - Technology Modernization Grant	Paid by Check # 114259		06/12/2024	06/12/2024	06/12/2024		06/12/2024	(176,801.03)
5353 - EXELA TECHNOLOGIES	10006569	Purchase - Technology Modernization Grant	Paid by Check # 114260		06/12/2024	06/12/2024	06/12/2024		06/12/2024	(20,220.09)
					Account 2002 - Due To Totals			Invoice Transactions 2		(\$197,021.12)
					Fund 555 - County Automation -Circuit Clerk Totals			Invoice Transactions 2		(\$197,021.12)
Fund 570 - Probation Services										
Account 2002 - Due To										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82699762	Printer June 2024	Paid by Check # 114230		06/03/2024	06/03/2024	06/07/2024		06/07/2024	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	20604-37917-1008	May 2024 Solution Specialties	Paid by Check # 114231		06/03/2024	06/03/2024	06/07/2024		06/07/2024	(143.65)
1265 - VERIZON	May 2024 Pb Phon	May 2024 Probation Phone	Paid by Check # 114232		06/03/2024	06/03/2024	06/07/2024		06/07/2024	(622.91)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5002 - VISA	CB Visa 6/24	Bergstrom June 2024 x1039	Paid by Check # 114233		06/03/2024	06/03/2024	06/07/2024		06/07/2024	(621.79)
1246 - FISCHER'S	751400	Office Chairs	Paid by Check # 114326		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(2,867.00)
4479 - HINCKLEY SPRINGS	17120746 060824	PB Contractural Services	Paid by Check # 114327		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(195.62)
5538 - SCRAM SYSTEMS OF ILLINOIS	47	Scram June 2024	Paid by Check # 114328		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(1,176.00)
1639 - SINNISSIPPI CENTERS INC.	June 7 2024	SCI June 2024	Paid by Check # 114329		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(1,455.00)
3105 - CONSERV FS INC.	Prob Jun 2024	Probation Conserv Jun 2024	Paid by Check # 114372		06/18/2024	06/18/2024	06/21/2024		06/21/2024	(110.53)
2827 - IPCSA	BK IPCSA	Kennay IPCSA Registration	Paid by Check # 114383		06/24/2024	06/24/2024	06/25/2024		06/25/2024	(250.00)
1265 - VERIZON	Prob Jun 2024	Probation Verizon Jun 2024	Paid by Check # 114384		06/24/2024	06/24/2024	06/25/2024		06/25/2024	(622.91)
Account 2002 - Due To Totals							Invoice Transactions 11			(\$8,465.41)
Fund 570 - Probation Services Totals							Invoice Transactions 11			(\$8,465.41)
Fund 571 - Drug Court										
Account 2002 - Due To										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720245	Redwood June 2024	Paid by Check # 114325		06/12/2024	06/12/2024	06/13/2024		06/13/2024	(130.18)
Account 2002 - Due To Totals							Invoice Transactions 1			(\$130.18)
Fund 571 - Drug Court Totals							Invoice Transactions 1			(\$130.18)
Fund 610 - OEMA										
Account 2002 - Due To										
5342 - DTN, LLC	210-00015819	Acct # 2530628	Paid by Check # 114379		06/24/2024	06/24/2024	06/24/2024		06/24/2024	(2,589.84)
Account 2002 - Due To Totals							Invoice Transactions 1			(\$2,589.84)
Fund 610 - OEMA Totals							Invoice Transactions 1			(\$2,589.84)
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	05/2024 DUI	5394; DUI	Paid by Check # 114373		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(249.11)
1389 - KUSTOM SIGNALS, INC.	612401	Acct #20539	Paid by Check # 114374		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(291.19)
Account 2002 - Due To Totals							Invoice Transactions 2			(\$540.30)
Fund 625 - DUI Equipment Totals							Invoice Transactions 2			(\$540.30)
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	May 2024	30% OF RECEIVED FEES	Paid by Check # 114225		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(210.00)
3192 - ILLINOIS STATE POLICE	May 2024	30% OF RECEIVED FEES	Paid by Check # 114226		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(210.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	May 2024	5% OF RECEIVED FEES	Paid by Check # 114227		06/05/2024	06/05/2024	06/05/2024		06/05/2024	(35.00)
Account 2002 - Due To Totals							Invoice Transactions 3			(\$455.00)
Fund 632 - Sex Offender Registration Totals							Invoice Transactions 3			(\$455.00)
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
1119 - BUSS BOYZ CUSTOMS	8844	OCS Vehicle Maintenance	Paid by Check # 114235		06/04/2024	06/04/2024	06/07/2024		06/07/2024	(1,748.25)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2971 - MOORE TIRES, INC.	1054414	OCS Vehicle Maintenance	Paid by Check # 114236		06/04/2024	06/04/2024	06/07/2024		06/07/2024	(720.00)
3991 - CARD SERVICE CENTER	05/2024 TOW	Acct #5394; TOW	Paid by Check # 114375		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(2,245.06)
5939 - GARY CORTESE	05/2024	Wellness Books	Paid by Check # 114376		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(560.00)
1218 - DYER'S AUTOMOTIVE	06/2024	OCS Vehicle Maintenance	Paid by Check # 114377		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(500.00)
5916 - KARL EMERGENCY VEHICLES	11032	OCS Vehicle Maintenance	Paid by Check # 114378		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(2,536.79)
5814 - DABNEY SERVICES LLC	3543	Tow service for Chevy Tahoe	Paid by Check # 114399		06/28/2024	06/28/2024	06/28/2024		06/28/2024	(385.00)
					Account 2002 - Due To Totals			Invoice Transactions 7		(\$8,695.10)
					Fund 634 - Administrative Tow Fund Totals			Invoice Transactions 7		(\$8,695.10)
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										
5525 - NMS	1238377	155283	Paid by Check # 114234		06/04/2024	06/04/2024	06/07/2024		06/07/2024	(856.00)
3991 - CARD SERVICE CENTER	05/2024 DRUG	Acct #5394; DRUG	Paid by Check # 114380		06/21/2024	06/21/2024	06/24/2024		06/24/2024	(375.15)
					Account 2002 - Due To Totals			Invoice Transactions 2		(\$1,231.15)
					Fund 635 - Drug Traffic Prevention Totals			Invoice Transactions 2		(\$1,231.15)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
5093 - 911 DATAMASTER, INC.	15745	OGLE COUNTY 911 EMG - GIS/Spatial Station	Paid by Check # 114343		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(9,000.00)
5774 - MATTHEW D BUCK	June 2024	OGLE COUNTY 911 - Training	Paid by Check # 114344		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(15.00)
3026 - CALL ONE, INC	2259619	OGLE COUNTY 911 - Call Taking	Paid by Check # 114345		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(438.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	June 2024 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 114346		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,209.31)
4948 - BRITTANY CARLS	June 2024	OGLE COUNTY 911 - Mileage	Paid by Check # 114347		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(41.20)
5437 - CENTRAL SQUARE TECHNOLOGIES	408053	OGLE COUNTY 911 - CAD System	Paid by Check # 114348		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,340.00)
5693 - SAMANTHA F CRAWFORD	June 2024	OGLE COUNTY 911 - Training	Paid by Check # 114349		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(15.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#82702591	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 114350		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(81.90)
5244 - EVANS CONSOLES INCORPORATED	U37102	OGLE COUNTY 911 - Call Taking	Paid by Check # 114351		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,125.00)
1945 - LR Communications	10000754429	OGLE COUNTY 911 - 99930047488	Paid by Check # 114352		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(750.00)
4031 - NG-911 INC.	12114	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 114353		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(3,094.00)
4031 - NG-911 INC.	12126	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 114353		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(1,536.00)
4031 - NG-911 INC.	12137	OGLE COUNTY 911 - ROUTING SERVICES-	Paid by Check # 114353		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(1,092.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26913	OGLE COUNTY 911 - Radio Systems	Paid by Check # 114354		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(5,280.00)
1147 - OGLE COUNTY TREASURER	2nd Quarter 2024	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 114355		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(41,038.17)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5322 - SEATWORKS LLC	HA 168319-1	OGLE COUNTY 911 - Dispatch Furniture	Paid by Check # 114356		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(2,731.96)
2285 - SEPS, INC.	281829	OGLE COUNTY 911 EMG - Maintenance UPS	Paid by Check # 114357		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(4,841.61)
3762 - SUSAN N. STEEVES	June 2024	OGLE COUNTY 911 - Training	Paid by Check # 114358		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(128.04)
4740 - SYNDEO NETWORKS, INC.	SN023041	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 114359		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(688.09)
4740 - SYNDEO NETWORKS, INC.	SN022941	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 114360		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2024041478	OGLE COUNTY 911 - Translation Services	Paid by Check # 114361		06/19/2024	06/19/2024	06/19/2024		06/19/2024	(52.92)
3991 - CARD SERVICE CENTER	May 2024 STMT	OGLE COUNTY 911- Radio Systems	Paid by Check # 114381		06/25/2024	06/25/2024	06/25/2024		06/25/2024	(250.00)
					Account <b>2002 - Due To</b> Totals			Invoice Transactions 22		<u>(\$77,948.19)</u>
					Fund <b>640 - 911 Emergency</b> Totals			Invoice Transactions 22		<u>(\$77,948.19)</u>
Fund <b>660 - Federal/ State Grants</b>										
Account <b>2002 - Due To</b>										
4600 - EAGLE POINT TOWNSHIP	June 2024	PPA Grant Services - Invoices	Paid by Check # 114238		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(804.70)
4600 - EAGLE POINT TOWNSHIP	June- 2024	PPA Grant Services - Invoices Ebert Engineers	Paid by Check # 114237		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(7,020.14)
3337 - FLAGG TOWNSHIP	June 2024	PPA Grant Services - Bruns Construction	Paid by Check # 114239		06/10/2024	06/10/2024	06/11/2024		06/11/2024	(43,960.00)
					Account <b>2002 - Due To</b> Totals			Invoice Transactions 3		<u>(\$51,784.84)</u>
					Fund <b>660 - Federal/ State Grants</b> Totals			Invoice Transactions 3		<u>(\$51,784.84)</u>
Fund <b>725 - Coroner's Fee Fund</b>										
Account <b>2002 - Due To</b>										
1222 - ECOWATER SYSTEMS	5.11.24 STMT	Coroner's Fee Fund- Office Water Acct	Paid by Check # 114330		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(48.00)
1538 - PETTY CASH	June 2024	Coroner's Fee Fund - Petty Cash - Morque	Paid by Check # 114331		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(300.00)
1538 - PETTY CASH	June-2024	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 114331		06/13/2024	06/13/2024	06/13/2024		06/13/2024	(86.89)
					Account <b>2002 - Due To</b> Totals			Invoice Transactions 3		<u>(\$434.89)</u>
					Fund <b>725 - Coroner's Fee Fund</b> Totals			Invoice Transactions 3		<u>(\$434.89)</u>
					Grand Totals			Invoice Transactions 227		<u>(\$978,723.27)</u>



*Laura J. Cook*  
Ogle County Clerk & Recorder

July 2, 2024

Cash Balance on Hand 06/01/2024

County Clerk Cash \$ 133,746.54  
Recorder Cash \$ 50.00

Receipts for June \$ 87,188.05  
Disbursements for June \$ 134,186.53  
-----  
\$ 86,748.06

Certified Mail	\$ 79.70
County Licenses	\$ 175.00
Fingerprinting Costs	\$ 88.00
GIS Fee Fund	\$ 11,256.00
Laredo Subscriptions	\$ 924.25
Laredo Subscriptions ACH & CC	\$ 3,161.25
Liquor License	\$ -
Married Families DV Fund	\$ 110.00
Plat Book	\$ 45.00
Recorder's Automation Fund	\$ 2,952.00
Recorder's GIS Fees	\$ 470.00
RHSPS - Recorder	\$ 224.50
RHSPS - State	\$ 8,082.00
State Death Srchg. Fund	\$ 68.00
State Revenue Stamps - MyDec	\$ 15,915.00
Tax Redemptions	\$ 21,628.30
Tax Redemptions - Mobile Home	\$ -
Video Gaming	\$ -
Vital Records Auto Fund	\$ 334.00
-----	62,263.75

June Earnings Turned Over To Treasurer \$ 24,924.30

*Laura J. Cook*  
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: June 2024

Balance of Checking Account: \$133,963.89 (May 2024)

Receipts: 164,592.81

Interest Checking: \$612.61

Disbursements: \$262,549.89

BALANCE: \$36,619.42

NOTE: \$74,395.11 of Receipts was received through e-payments.

\$26,102.50 of Receipts was received through e-file.

\$7,963.80 of Disbursements was Restitution paid to victims.

**RESOLUTION R-2024-0701**  
**and**  
**CERTIFICATE OF APPOINTMENT**

WHEREAS, the appointment to the Byron Museum District by the Ogle County Board;

WHEREAS, the name of

Heather Higgins  
738 Hampton Dr  
Byron, IL 61010

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 6/30/2029.

Voted upon and passed by the Ogle County Board on 7/16/2024.

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John Finfrock, Ogle County Board Chairman

(COUNTY SEAL)

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Laura J. Cook, Ogle County Clerk and Recorder



# Department Claims - June 1, 2024 - June 17, 2024

Payment Date Range 06/01/24 - 06/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4212.10 - Electricity Courthouse</b>										
3457 - MIDAMERICAN ENERGY	12063499	BUILDING ELECTRIC-6 Locations	Paid by Check # 166367		06/02/2024	06/02/2024	06/02/2024		06/10/2024	6,306.39
Account <b>4212.10 - Electricity Courthouse</b> Totals							Invoice Transactions 1			\$6,306.39
Account <b>4212.20 - Electricity Judicial Center</b>										
3457 - MIDAMERICAN ENERGY	12063499	BUILDING ELECTRIC-6 Locations	Paid by Check # 166367		06/02/2024	06/02/2024	06/02/2024		06/10/2024	5,166.90
Account <b>4212.20 - Electricity Judicial Center</b> Totals							Invoice Transactions 1			\$5,166.90
Account <b>4212.30 - Electricity Weld Park</b>										
1156 - COMED	Weld Park5.3.24	Weld Park Acct: 2355368000	Paid by Check # 166366		06/02/2024	06/02/2024	06/02/2024		06/10/2024	58.90
Account <b>4212.30 - Electricity Weld Park</b> Totals							Invoice Transactions 1			\$58.90
Account <b>4212.40 - Electricity Rochelle Offices</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle5.29.24	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 166369		06/02/2024	06/02/2024	06/02/2024		06/10/2024	1,205.34
Account <b>4212.40 - Electricity Rochelle Offices</b> Totals							Invoice Transactions 1			\$1,205.34
Account <b>4212.50 - Electricity Sheriff/Coroner Administration</b>										
3457 - MIDAMERICAN ENERGY	12063499	BUILDING ELECTRIC-6 Locations	Paid by Check # 166367		06/02/2024	06/02/2024	06/02/2024		06/10/2024	2,055.00
Account <b>4212.50 - Electricity Sheriff/Coroner Administration</b> Totals							Invoice Transactions 1			\$2,055.00
Account <b>4212.70 - Electricity Maintenance Building</b>										
3457 - MIDAMERICAN ENERGY	12063499	BUILDING ELECTRIC-6 Locations	Paid by Check # 166367		06/02/2024	06/02/2024	06/02/2024		06/10/2024	119.94
Account <b>4212.70 - Electricity Maintenance Building</b> Totals							Invoice Transactions 1			\$119.94
Account <b>4212.80 - Electricity Pines Road Annex</b>										
3457 - MIDAMERICAN ENERGY	12063499	BUILDING ELECTRIC-6 Locations	Paid by Check # 166367		06/02/2024	06/02/2024	06/02/2024		06/10/2024	1,263.37
Account <b>4212.80 - Electricity Pines Road Annex</b> Totals							Invoice Transactions 1			\$1,263.37
Account <b>4212.95 - Electricity Rochelle/Hillcrest Tower</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest5.14.24	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 166369		06/02/2024	06/02/2024	06/02/2024		06/10/2024	62.45
Account <b>4212.95 - Electricity Rochelle/Hillcrest Tower</b> Totals							Invoice Transactions 1			\$62.45
Account <b>4214.10 - Gas (Heating) Courthouse</b>										
1898 - NICOR	CourtHous5.6.24	Court House Acct: 71-19-92-2000 6	Paid by Check # 166368		06/01/2024	06/01/2024	06/01/2024		06/10/2024	165.77
Account <b>4214.10 - Gas (Heating) Courthouse</b> Totals							Invoice Transactions 1			\$165.77
Account <b>4214.20 - Gas (Heating) Judicial Center</b>										
1898 - NICOR	JudCenter5.6.24	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 166368		06/01/2024	06/01/2024	06/01/2024		06/10/2024	2,152.28
Account <b>4214.20 - Gas (Heating) Judicial Center</b> Totals							Invoice Transactions 1			\$2,152.28



# Department Claims - June 1, 2024 - June 17, 2024

Payment Date Range 06/01/24 - 06/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4214.40 - Gas (Heating) Rochelle Offices</b>										
1898 - NICOR	Rochelle5.17.24	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 166368		06/01/2024	06/01/2024	06/01/2024		06/10/2024	266.80
Account <b>4214.40 - Gas (Heating) Rochelle Offices</b> Totals									Invoice Transactions 1	\$266.80
Account <b>4214.50 - Gas (Heating) Sheriff/Coroner Administration</b>										
1898 - NICOR	Sher/Cor 5.6.24	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 166368		06/01/2024	06/01/2024	06/01/2024		06/10/2024	736.55
Account <b>4214.50 - Gas (Heating) Sheriff/Coroner Administration</b> Totals									Invoice Transactions 1	\$736.55
Account <b>4214.60 - Gas (Heating) Judicial Center Annex</b>										
1898 - NICOR	JCAnnex 5.6.24	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 166368		06/01/2024	06/01/2024	06/01/2024		06/10/2024	2,199.33
Account <b>4214.60 - Gas (Heating) Judicial Center Annex</b> Totals									Invoice Transactions 1	\$2,199.33
Account <b>4214.70 - Gas (Heating) Maintenance Building</b>										
1898 - NICOR	MaintBldg5.6.24	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 166368		06/01/2024	06/01/2024	06/01/2024		06/10/2024	145.30
1898 - NICOR	1stStGar 5.6.24	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 166368		06/01/2024	06/01/2024	06/01/2024		06/10/2024	169.42
Account <b>4214.70 - Gas (Heating) Maintenance Building</b> Totals									Invoice Transactions 2	\$314.72
Account <b>4214.80 - Gas (Heating) Pines Road Annex</b>										
1898 - NICOR	PinesRd 5.6.24	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 166368		06/01/2024	06/01/2024	06/01/2024		06/10/2024	577.71
Account <b>4214.80 - Gas (Heating) Pines Road Annex</b> Totals									Invoice Transactions 1	\$577.71
Account <b>4218.10 - Water Courthouse</b>										
1140 - CITY OF OREGON	10592&13389May24	Court House 10592 & 13389	Paid by Check # 166365		06/03/2024	06/03/2024	06/03/2024		06/10/2024	199.78
Account <b>4218.10 - Water Courthouse</b> Totals									Invoice Transactions 1	\$199.78
Account <b>4218.20 - Water Judicial Center</b>										
1140 - CITY OF OREGON	12565&16191May24	Judicial Center Acct: 12565 & 16191	Paid by Check # 166365		06/03/2024	06/03/2024	06/03/2024		06/10/2024	294.28
Account <b>4218.20 - Water Judicial Center</b> Totals									Invoice Transactions 1	\$294.28
Account <b>4218.50 - Water Sheriff/Coroner Admin. Bldg.</b>										
1140 - CITY OF OREGON	14491&14492May24	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 166365		06/03/2024	06/03/2024	06/03/2024		06/10/2024	105.28
Account <b>4218.50 - Water Sheriff/Coroner Admin. Bldg.</b> Totals									Invoice Transactions 1	\$105.28
Account <b>4218.60 - Water Judicial Center Annex</b>										
1140 - CITY OF OREGON	15860&15861May24	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 166365		06/03/2024	06/03/2024	06/03/2024		06/10/2024	1,491.28
Account <b>4218.60 - Water Judicial Center Annex</b> Totals									Invoice Transactions 1	\$1,491.28



# Department Claims - June 1, 2024 - June 17, 2024

Payment Date Range 06/01/24 - 06/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4218.70 - Water Maintenance Building</b>										
1140 - CITY OF OREGON	10102&12397May24	Maintenance Building Acct 10102 & 12397	Paid by Check # 166365		06/03/2024	06/03/2024	06/03/2024		06/10/2024	105.28
Account <b>4218.70 - Water Maintenance Building</b> Totals								Invoice Transactions	1	\$105.28
Account <b>4218.80 - Water Pines Road Annex</b>										
1140 - CITY OF OREGON	11437 May24	Pines Road Annex: Acct 11437	Paid by Check # 166365		06/03/2024	06/03/2024	06/03/2024		06/10/2024	52.64
Account <b>4218.80 - Water Pines Road Annex</b> Totals								Invoice Transactions	1	\$52.64
Department <b>02 - Building &amp; Grounds</b> Totals								Invoice Transactions	22	\$24,899.99





# Department Claims - June 1, 2024 - June 17, 2024

Payment Date Range 06/01/24 - 06/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4216 - Telephone</b>										
1945 - LR Communications	10000750945	Account # 99930027128	Paid by Check # 166353		06/04/2024	06/04/2024	06/04/2024		06/06/2024	250.00
4740 - SYNDEO NETWORKS, INC.	SN023023 OCSO	# 3260	Paid by Check # 166362		06/04/2024	06/04/2024	06/04/2024		06/06/2024	1,477.38
Account <b>4216 - Telephone</b> Totals									Invoice Transactions 2	\$1,727.38
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
5333 - AT&T MOBILITY II LLC	X06032024	Acct # 287288934140	Paid by Check # 166345		06/04/2024	06/04/2024	06/04/2024		06/06/2024	1,949.66
5843 - T-MOBILE USA INC.	05/2024	990955240	Paid by Check # 166363		06/04/2024	06/04/2024	06/04/2024		06/06/2024	161.17
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals									Invoice Transactions 2	\$2,110.83
Account <b>4420 - Training Expenses</b>										
5174 - KEVIN MOST	06/2024	National Law Enforcement Training on Child Exploitation Per Diem	Paid by Check # 166351		06/04/2024	06/04/2024	06/04/2024		06/06/2024	188.00
3607 - SAUK VALLEY COMMUNITY COLLEGE	2185	Police Academy Summer 2024 - Brody Massolle	Paid by Check # 166360		06/04/2024	06/04/2024	06/04/2024		06/06/2024	6,671.04
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 2	\$6,859.04
Account <b>4570 - Uniforms</b>										
5455 - 926 CUSTOM EMBROIDERY	1354	Patches	Paid by Check # 166344		06/04/2024	06/04/2024	06/04/2024		06/06/2024	10.00
1268 - GALLS, LLC	027964681	Ogle County Sheriff Nameplate	Paid by Check # 166349		06/04/2024	06/04/2024	06/04/2024		06/06/2024	35.94
Account <b>4570 - Uniforms</b> Totals									Invoice Transactions 2	\$45.94
Account <b>4585 - Vehicle Maintenance</b>										
1218 - DYER'S AUTOMOTIVE	05/2024	OCS Vehicle Maintenance	Paid by Check # 166347		06/04/2024	06/04/2024	06/04/2024		06/06/2024	63.15
4816 - KUNES COUNTRY AUTO GROUP	68976	OCS Vehicle Maintenance	Paid by Check # 166352		06/04/2024	06/04/2024	06/04/2024		06/06/2024	121.56
5666 - M+J AUTO AND TRUCK REPAIR	2899	OCS Vehicle Maintenance	Paid by Check # 166354		06/04/2024	06/04/2024	06/04/2024		06/06/2024	140.00
1515 - SNYDER PHARMACY - OREGON	05/2024OCSO	Customer # 7326666	Paid by Check # 166361		06/04/2024	06/04/2024	06/04/2024		06/06/2024	89.91
Account <b>4585 - Vehicle Maintenance</b> Totals									Invoice Transactions 4	\$414.62
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82702591 OCSO	500-50404657	Paid by Check # 166346		06/04/2024	06/04/2024	06/04/2024		06/06/2024	269.44
Account <b>4724 - Office Equipment Maintenance</b> Totals									Invoice Transactions 1	\$269.44





# Department Claims - June 1, 2024 - June 17, 2024

Payment Date Range 06/01/24 - 06/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b>										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26941	969	Paid by Check # 166355		06/04/2024	06/04/2024	06/04/2024		06/06/2024	686.30
Account <b>4730.30 - Equipment - New &amp; Used Radio Equipment</b> Totals									Invoice Transactions 1	\$686.30
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
4740 - SYNDEO NETWORKS, INC.	SN023023	# 3260	Paid by Check # 166362		06/04/2024	06/04/2024	06/04/2024		06/06/2024	856.45
Account <b>4216 - Telephone</b> Totals									Invoice Transactions 1	\$856.45
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0751509-001	Account: OEMA	Paid by Check # 166348		06/04/2024	06/04/2024	06/04/2024		06/06/2024	90.00
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	\$90.00
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82699843	500-50404656	Paid by Check # 166346		06/04/2024	06/04/2024	06/04/2024		06/06/2024	120.00
Account <b>4724 - Office Equipment Maintenance</b> Totals									Invoice Transactions 1	\$120.00
Sub-Department <b>60 - OEMA</b> Totals									Invoice Transactions 3	\$1,066.45
Department <b>12 - Sheriff</b> Totals									Invoice Transactions 17	\$13,180.00



# Department Claims - June 1, 2024 - June 17, 2024

Payment Date Range 06/01/24 - 06/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4444 - Medical Expense</b>										
5393 - JOHN B CRISHAM DMD LLC	LA0067	Inmate Dental Expense	Paid by Check # 166350		06/04/2024	06/04/2024	06/04/2024		06/06/2024	110.00
1515 - SNYDER PHARMACY - OREGON	05/2024 CORR	Customer # 7326666	Paid by Check # 166361		06/04/2024	06/04/2024	06/04/2024		06/06/2024	3.78
Account <b>4444 - Medical Expense</b> Totals									Invoice Transactions 2	<u>\$113.78</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0751325-001	Notary stamp - KT, GB	Paid by Check # 166348		06/04/2024	06/04/2024	06/04/2024		06/06/2024	35.90
5207 - PRINTING BY LAURA MEDLAR	5651	2 part 2 sided bail bond	Paid by Check # 166359		06/04/2024	06/04/2024	06/04/2024		06/06/2024	640.00
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 2	<u>\$675.90</u>
Account <b>4550 - Food for County Prisoners</b>										
1518 - OREGON SUPER VALU	05/2024	Acct # 040000000129	Paid by Check # 166356		06/04/2024	06/04/2024	06/04/2024		06/06/2024	21.44
4587 - PAN-O-GOLD BAKING CO.	3194913	Acct # 23777	Paid by Check # 166357		06/04/2024	06/04/2024	06/04/2024		06/06/2024	76.72
5545 - PRAIRIE FARMS DAIRY	9087922	Acct # 2849	Paid by Check # 166358		06/04/2024	06/04/2024	06/04/2024		06/06/2024	290.37
Account <b>4550 - Food for County Prisoners</b> Totals									Invoice Transactions 3	<u>\$388.53</u>
Account <b>4570 - Uniforms</b>										
3354 - UNIFORM DEN EAST, INC.	90908	OGLECOCORR	Paid by Check # 166364		06/04/2024	06/04/2024	06/04/2024		06/06/2024	4,642.66
Account <b>4570 - Uniforms</b> Totals									Invoice Transactions 1	<u>\$4,642.66</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82702591	500-50404657	Paid by Check # 166346		06/04/2024	06/04/2024	06/04/2024		06/06/2024	248.94
Account <b>4724 - Office Equipment Maintenance</b> Totals									Invoice Transactions 1	<u>\$248.94</u>
Department <b>22 - Corrections</b> Totals									Invoice Transactions 9	<u>\$6,069.81</u>
Fund <b>100 - General Fund</b> Totals									Invoice Transactions 48	<u>\$44,149.80</u>
Grand Totals									Invoice Transactions 48	<u>\$44,149.80</u>



# Department Claims - June 19, 2024 - June 30, 2024

Payment Date Range 06/19/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4212 - Electricity</b>										
3991 - CARD SERVICE CENTER	0225 due 6/28/24	General office supplies	Paid by Check # 166450		06/17/2024	06/17/2024	06/17/2024		06/19/2024	1,270.29
Account <b>4212 - Electricity</b> Totals									Invoice Transactions 1	<u>\$1,270.29</u>
Account <b>4219 - Cable TV</b>										
3991 - CARD SERVICE CENTER	0200 due 6/28/24	Cable TV	Paid by Check # 166449		06/17/2024	06/17/2024	06/17/2024		06/19/2024	14.99
3991 - CARD SERVICE CENTER	0225 due 6/28/24	General office supplies	Paid by Check # 166450		06/17/2024	06/17/2024	06/17/2024		06/19/2024	163.09
Account <b>4219 - Cable TV</b> Totals									Invoice Transactions 2	<u>\$178.08</u>
Account <b>4435 - Transportation of Detainees</b>										
3991 - CARD SERVICE CENTER	0225 due 6/28/24	General office supplies	Paid by Check # 166450		06/17/2024	06/17/2024	06/17/2024		06/19/2024	40.00
Account <b>4435 - Transportation of Detainees</b> Totals									Invoice Transactions 1	<u>\$40.00</u>
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	0118 due 6/28/24	Resident Medical	Paid by Check # 166447		06/17/2024	06/17/2024	06/17/2024		06/19/2024	87.94
3991 - CARD SERVICE CENTER	0225 due 6/28/24	General office supplies	Paid by Check # 166450		06/17/2024	06/17/2024	06/17/2024		06/19/2024	11.25
Account <b>4444 - Medical Expense</b> Totals									Invoice Transactions 2	<u>\$99.19</u>
Account <b>4507 - Residential Home Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due 6/28/24	General office supplies	Paid by Check # 166450		06/17/2024	06/17/2024	06/17/2024		06/19/2024	84.80
Account <b>4507 - Residential Home Supplies</b> Totals									Invoice Transactions 1	<u>\$84.80</u>
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due 6/28/24	General office supplies	Paid by Check # 166450		06/17/2024	06/17/2024	06/17/2024		06/19/2024	148.63
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$148.63</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
3991 - CARD SERVICE CENTER	0225 due 6/28/24	General office supplies	Paid by Check # 166450		06/17/2024	06/17/2024	06/17/2024		06/19/2024	68.96
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals									Invoice Transactions 1	<u>\$68.96</u>
Account <b>4550 - Food for County Prisoners</b>										
3991 - CARD SERVICE CENTER	0704 due 6/28/24	Food for residents	Paid by Check # 166448		06/17/2024	06/17/2024	06/17/2024		06/19/2024	1,013.74
Account <b>4550 - Food for County Prisoners</b> Totals									Invoice Transactions 1	<u>\$1,013.74</u>
Department <b>09 - Focus House</b> Totals									Invoice Transactions 10	<u>\$2,903.69</u>



# Department Claims - June 19, 2024 - June 30, 2024

Payment Date Range 06/19/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4216 - Telephone</b>										
1265 - VERIZON	68321307	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 166476		06/21/2024	06/21/2024	06/21/2024		06/24/2024	46.24
Account <b>4216 - Telephone</b> Totals										Invoice Transactions 1
										\$46.24
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9966959956 OCSO	880295765-00001	Paid by Check # 166475		06/21/2024	06/21/2024	06/21/2024		06/24/2024	3,551.00
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals										Invoice Transactions 1
										\$3,551.00
Account <b>4420 - Training Expenses</b>										
3991 - CARD SERVICE CENTER	05/2024 OCSO	Acct #5394; OCSO	Paid by Check # 166452		06/21/2024	06/21/2024	06/21/2024		06/24/2024	595.03
1491 - NORTHWESTERN UNIVERSITY	18752	School of Staff and Command - RD	Paid by Check # 166462		06/21/2024	06/21/2024	06/21/2024		06/24/2024	4,300.00
Account <b>4420 - Training Expenses</b> Totals										Invoice Transactions 2
										\$4,895.03
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	05/2024 OCSO	Acct #5394; OCSO	Paid by Check # 166452		06/21/2024	06/21/2024	06/21/2024		06/24/2024	967.02
4479 - HINCKLEY SPRINGS	14566507 060724	Cust # 651876614566507	Paid by Check # 166456		06/21/2024	06/21/2024	06/21/2024		06/24/2024	177.88
4479 - HINCKLEY SPRINGS	14825344 060724	Cust # 651876614825344	Paid by Check # 166456		06/21/2024	06/21/2024	06/21/2024		06/24/2024	43.36
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202405 -1	Account ID: 802886	Paid by Check # 166472		06/21/2024	06/21/2024	06/21/2024		06/24/2024	110.00
2290 - UPS	Y74680234	Shipper # Y74680	Paid by Check # 166474		06/21/2024	06/21/2024	06/21/2024		06/24/2024	16.09
Account <b>4510 - Office Supplies</b> Totals										Invoice Transactions 5
										\$1,314.35
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1125 - CARROLL SERVICE CO	9042718	Acct # 2631504	Paid by Check # 166453		06/21/2024	06/21/2024	06/21/2024		06/24/2024	1,181.31
3390 - WEX BANK	97429823 OCSO	0496-00-954425-5	Paid by Check # 166478		06/21/2024	06/21/2024	06/21/2024		06/24/2024	741.59
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals										Invoice Transactions 2
										\$1,922.90
Account <b>4570 - Uniforms</b>										
3991 - CARD SERVICE CENTER	05/2024 OCSO	Acct #5394; OCSO	Paid by Check # 166452		06/21/2024	06/21/2024	06/21/2024		06/24/2024	181.33
1572 - RAY O'HERRON COMPANY INC	2349891	Customer # 00- 61061SH	Paid by Check # 166468		06/21/2024	06/21/2024	06/21/2024		06/24/2024	391.48
4206 - SANITARY CLEANERS	05/2024 OCSO	SA1949	Paid by Check # 166469		06/21/2024	06/21/2024	06/21/2024		06/24/2024	172.40
3354 - UNIFORM DEN EAST, INC.	91119	Cust Code OGLECOSD	Paid by Check # 166473		06/21/2024	06/21/2024	06/21/2024		06/24/2024	237.00
Account <b>4570 - Uniforms</b> Totals										Invoice Transactions 4
										\$982.21



# Department Claims - June 19, 2024 - June 30, 2024

Payment Date Range 06/19/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4575 - Weapons &amp; Ammunition</b>										
5894 - VERTEX AMMUNITION AND SUPPLY, LLC	INV001118	40SW 180 GR 1000RD Case	Paid by Check # 166477		06/21/2024	06/21/2024	06/21/2024		06/24/2024	6,600.00
Account <b>4575 - Weapons &amp; Ammunition</b> Totals										Invoice Transactions 1
										\$6,600.00
Account <b>4585 - Vehicle Maintenance</b>										
4752 - AUTO HUB	2469	OCS Vehicle Maintenance	Paid by Check # 166451		06/21/2024	06/21/2024	06/21/2024		06/24/2024	101.68
3991 - CARD SERVICE CENTER	05/2024 OCSO	Acct #5394; OCSO	Paid by Check # 166452		06/21/2024	06/21/2024	06/21/2024		06/24/2024	99.95
4816 - KUNES COUNTRY AUTO GROUP	69088	OCS Vehicle Maintenance	Paid by Check # 166457		06/21/2024	06/21/2024	06/21/2024		06/24/2024	88.85
4816 - KUNES COUNTRY AUTO GROUP	68587	OCS Vehicle Maintenance	Paid by Check # 166457		06/21/2024	06/21/2024	06/21/2024		06/24/2024	105.76
4816 - KUNES COUNTRY AUTO GROUP	69173	OCS Vehicle Maintenance	Paid by Check # 166457		06/21/2024	06/21/2024	06/21/2024		06/24/2024	113.80
5666 - M+J AUTO AND TRUCK REPAIR	2914	OCS Vehicle Maintenance	Paid by Check # 166458		06/21/2024	06/21/2024	06/21/2024		06/24/2024	735.26
5666 - M+J AUTO AND TRUCK REPAIR	2906	OCS Vehicle Maintenance	Paid by Check # 166458		06/21/2024	06/21/2024	06/21/2024		06/24/2024	60.00
5666 - M+J AUTO AND TRUCK REPAIR	2905	OCS Vehicle Maintenance	Paid by Check # 166458		06/21/2024	06/21/2024	06/21/2024		06/24/2024	134.77
2971 - MOORE TIRES, INC.	1055567	OCS Vehicle Maintenance	Paid by Check # 166459		06/21/2024	06/21/2024	06/21/2024		06/24/2024	348.04
2971 - MOORE TIRES, INC.	1055389	OCS Vehicle Maintenance	Paid by Check # 166459		06/21/2024	06/21/2024	06/21/2024		06/24/2024	608.00
1463 - NAPA AUTO PARTS	057180	OCS Vehicle Maintenance	Paid by Check # 166460		06/21/2024	06/21/2024	06/21/2024		06/24/2024	152.99
1463 - NAPA AUTO PARTS	057181	OCS Vehicle Maintenance	Paid by Check # 166460		06/21/2024	06/21/2024	06/21/2024		06/24/2024	47.98
1463 - NAPA AUTO PARTS	056065	Acct # 12409	Paid by Check # 166460		06/21/2024	06/21/2024	06/21/2024		06/24/2024	46.99
1463 - NAPA AUTO PARTS	057750	Acct # 12409	Paid by Check # 166460		06/21/2024	06/21/2024	06/21/2024		06/24/2024	47.98
5700 - NICHOLSON1 COMMUNICATIONS LLC	26965	970	Paid by Check # 166461		06/21/2024	06/21/2024	06/21/2024		06/24/2024	180.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	26966	OCS Vehicle Maintenance	Paid by Check # 166461		06/21/2024	06/21/2024	06/21/2024		06/24/2024	45.00
Account <b>4585 - Vehicle Maintenance</b> Totals										Invoice Transactions 16
										\$2,917.05
Sub-Department <b>60 - OEMA</b>										
Account <b>4216 - Telephone</b>										
1983 - COMCAST CABLE	05/2024	Acct # 8771 10 092 0321617	Paid by Check # 166455		06/21/2024	06/21/2024	06/21/2024		06/24/2024	282.90
Account <b>4216 - Telephone</b> Totals										Invoice Transactions 1
										\$282.90



# Department Claims - June 19, 2024 - June 30, 2024

Payment Date Range 06/19/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>60 - OEMA</b>										
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9966959956	880295765-00001	Paid by Check # 166475		06/21/2024	06/21/2024	06/21/2024		06/24/2024	58.69
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals										Invoice Transactions 1
										\$58.69
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3390 - WEX BANK	97429823	0496-00-954425-5	Paid by Check # 166478		06/21/2024	06/21/2024	06/21/2024		06/24/2024	32.10
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals										Invoice Transactions 1
										\$32.10
Account <b>4570 - Uniforms</b>										
3991 - CARD SERVICE CENTER	05/2024 OEMA	Acct #5394; OEMA	Paid by Check # 166452		06/21/2024	06/21/2024	06/21/2024		06/24/2024	130.47
Account <b>4570 - Uniforms</b> Totals										Invoice Transactions 1
										\$130.47
Sub-Department <b>60 - OEMA</b> Totals										Invoice Transactions 4
										\$504.16
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
4479 - HINCKLEY SPRINGS	14566521	Cust #	Paid by Check # 166456		06/21/2024	06/21/2024	06/21/2024		06/24/2024	237.08
1265 - VERIZON	060724	651877114566521	Paid by Check # 166475		06/21/2024	06/21/2024	06/21/2024		06/24/2024	1,253.67
Account <b>4500 - Supplies</b> Totals										Invoice Transactions 2
										\$1,490.75
Sub-Department <b>62 - Emergency Communications</b> Totals										Invoice Transactions 2
										\$1,490.75
Department <b>12 - Sheriff</b> Totals										Invoice Transactions 38
										\$24,223.69



# Department Claims - June 19, 2024 - June 30, 2024

Payment Date Range 06/19/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4420 - Training Expenses</b>										
3991 - CARD SERVICE CENTER	05/2024 CORR	Acct #5394; CORR	Paid by Check # 166452		06/21/2024	06/21/2024	06/21/2024		06/24/2024	1,006.18
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 1	\$1,006.18
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	05/2024 CORR	Acct #5394; CORR	Paid by Check # 166452		06/21/2024	06/21/2024	06/21/2024		06/24/2024	256.90
1513 - OREGON HEALTHCARE PHARMACY	05/2024	#GRP-OCJ #OCJ9999999	Paid by Check # 166463		06/21/2024	06/21/2024	06/21/2024		06/24/2024	1,041.50
Account <b>4444 - Medical Expense</b> Totals									Invoice Transactions 2	\$1,298.40
Account <b>4446 - Prisoner Mental Health</b>										
1639 - SINNISSIPPI CENTERS INC.	05/2024	OCSD Jail Services 12/2023 - 11/2024	Paid by Check # 166470		06/21/2024	06/21/2024	06/21/2024		06/24/2024	15,000.00
Account <b>4446 - Prisoner Mental Health</b> Totals									Invoice Transactions 1	\$15,000.00
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	05/2024 CORR	Acct #5394; CORR	Paid by Check # 166452		06/21/2024	06/21/2024	06/21/2024		06/24/2024	112.93
5087 - CNA SURETY	62732278N	Notary Bond Renewal DM	Paid by Check # 166454		06/21/2024	06/21/2024	06/21/2024		06/24/2024	30.00
5087 - CNA SURETY	65120748N	Notary Bond Renewal SB	Paid by Check # 166454		06/21/2024	06/21/2024	06/21/2024		06/24/2024	30.00
5087 - CNA SURETY	65120939N	Notary Bond Renewal JC	Paid by Check # 166454		06/21/2024	06/21/2024	06/21/2024		06/24/2024	30.00
4479 - HINCKLEY SPRINGS	15898053 060724	Cust # 471764915898053	Paid by Check # 166456		06/21/2024	06/21/2024	06/21/2024		06/24/2024	66.10
4479 - HINCKLEY SPRINGS	15543490 060724	Customer # 649350115543490	Paid by Check # 166456		06/21/2024	06/21/2024	06/21/2024		06/24/2024	253.73
3182 - PERFORMANCE FOOD SERVICE - TPC	7599220	Acct # 18694400	Paid by Check # 166465		06/21/2024	06/21/2024	06/21/2024		06/24/2024	301.04
3182 - PERFORMANCE FOOD SERVICE - TPC	7582042	Acct # 18694400	Paid by Check # 166465		06/21/2024	06/21/2024	06/21/2024		06/24/2024	547.11
3182 - PERFORMANCE FOOD SERVICE - TPC	7587813	Acct # 18694400	Paid by Check # 166465		06/21/2024	06/21/2024	06/21/2024		06/24/2024	129.19
3182 - PERFORMANCE FOOD SERVICE - TPC	7593385	Acct # 18694400	Paid by Check # 166465		06/21/2024	06/21/2024	06/21/2024		06/24/2024	391.04
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 10	\$1,891.14
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1538 - PETTY CASH	06/2024	OCJ Petty Cash Disbursement 05/01/24 05/31/24	Paid by Check # 166466		06/21/2024	06/21/2024	06/21/2024		06/24/2024	54.49
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 1	\$54.49



# Department Claims - June 19, 2024 - June 30, 2024

Payment Date Range 06/19/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4550 - Food for County Prisoners</b>										
4587 - PAN-O-GOLD BAKING CO.	3219931	Acct # 23777	Paid by Check # 166464		06/21/2024	06/21/2024	06/21/2024		06/24/2024	90.30
3182 - PERFORMANCE FOOD SERVICE - TPC	7599220	Acct # 18694400	Paid by Check # 166465		06/21/2024	06/21/2024	06/21/2024		06/24/2024	1,501.10
3182 - PERFORMANCE FOOD SERVICE - TPC	7582042	Acct # 18694400	Paid by Check # 166465		06/21/2024	06/21/2024	06/21/2024		06/24/2024	1,416.10
3182 - PERFORMANCE FOOD SERVICE - TPC	7587813	Acct # 18694400	Paid by Check # 166465		06/21/2024	06/21/2024	06/21/2024		06/24/2024	1,182.38
3182 - PERFORMANCE FOOD SERVICE - TPC	7593385	Acct # 18694400	Paid by Check # 166465		06/21/2024	06/21/2024	06/21/2024		06/24/2024	2,153.44
5545 - PRAIRIE FARMS DAIRY	9095816	Acct # 2849	Paid by Check # 166467		06/21/2024	06/21/2024	06/21/2024		06/24/2024	276.20
1418 - SULLIVAN'S	05/2024	Customer # 270043	Paid by Check # 166471		06/21/2024	06/21/2024	06/21/2024		06/24/2024	5.98
Account <b>4550 - Food for County Prisoners</b> Totals								Invoice Transactions	7	\$6,625.50
Account <b>4570 - Uniforms</b>										
4206 - SANITARY CLEANERS	05/2024 CORR	SA1949	Paid by Check # 166469		06/21/2024	06/21/2024	06/21/2024		06/24/2024	51.60
Account <b>4570 - Uniforms</b> Totals								Invoice Transactions	1	\$51.60
Department <b>22 - Corrections</b> Totals								Invoice Transactions	23	\$25,927.31
Fund <b>100 - General Fund</b> Totals								Invoice Transactions	71	\$53,054.69
Grand Totals								Invoice Transactions	71	\$53,054.69





# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4525 - Election Supplies</b>										
1165 - LAURA J COOK	2024-00002600	I voted retractable banner	Paid by Check # 166507		06/14/2024	07/16/2024	07/16/2024		07/16/2024	115.75
1246 - FISCHER'S	2024-00002597	FEL5743501	Paid by Check # 166513		06/17/2024	07/16/2024	07/16/2024		07/16/2024	39.99
1246 - FISCHER'S	2024-00002598	AVE05453	Paid by Check # 166513		05/28/2024	07/16/2024	07/16/2024		07/16/2024	22.17
5623 - LIBERTY SYSTEMS, LLC	2024-00002599	CM-3 BALLOT RETURN CASE SEAL	Paid by Check # 166519		03/14/2024	07/16/2024	07/16/2024		07/16/2024	40.00
Account <b>4525 - Election Supplies</b> Totals							Invoice Transactions	4		\$217.91
Sub-Department <b>10 - Elections</b> Totals							Invoice Transactions	4		\$217.91
Department <b>01 - County Clerk/Recorder</b> Totals							Invoice Transactions	4		\$217.91



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4210 - Disposal Service</b>										
5819 - REPUBLIC SERVICES, INC #766	0721-008066600	ACCT #3-0721-2610072	Paid by Check # 166539		07/16/2024	07/16/2024	07/16/2024		07/16/2024	1,228.05
Account <b>4210 - Disposal Service</b> Totals										Invoice Transactions 1
										<hr/> \$1,228.05
Account <b>4512 - Copy Paper</b>										
1650 - STAPLES	6005652136	ACCT # NYC 27354978	Paid by Check # 166548		07/16/2024	07/16/2024	07/16/2024		07/16/2024	3,924.00
Account <b>4512 - Copy Paper</b> Totals										Invoice Transactions 1
										<hr/> \$3,924.00
Account <b>4520 - Janitorial Supplies</b>										
5246 - BRANDT ZIES Z CLEANING	384537	OGLE COUNTY	Paid by Check # 166503		07/16/2024	07/16/2024	07/16/2024		07/16/2024	480.00
1434 - MENARDS	82132	ACCT #32720251	Paid by Check # 166522		07/16/2024	07/16/2024	07/16/2024		07/16/2024	75.78
1515 - SNYDER PHARMACY - OREGON	07-2024	ACCT #7326666	Paid by Check # 166547		07/16/2024	07/16/2024	07/16/2024		07/16/2024	60.93
1715 - THE HOME DEPOT PRO	808363691	ACCT #508958	Paid by Check # 166552		07/16/2024	07/16/2024	07/16/2024		07/16/2024	51.60
1715 - THE HOME DEPOT PRO	810002139	ACCT #508958	Paid by Check # 166552		07/16/2024	07/16/2024	07/16/2024		07/16/2024	47.74
1715 - THE HOME DEPOT PRO	808611263	ACCT #508958	Paid by Check # 166552		07/16/2024	07/16/2024	07/16/2024		07/16/2024	2,353.77
Account <b>4520 - Janitorial Supplies</b> Totals										Invoice Transactions 6
										<hr/> \$3,069.82
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
2617 - ALPHA CONTROLS & SERVICES LLC	W48218	OGLE COUNTY	Paid by Check # 166498		07/16/2024	07/16/2024	07/16/2024		07/16/2024	319.00
2617 - ALPHA CONTROLS & SERVICES LLC	W48236	OGLE COUNTY	Paid by Check # 166498		07/16/2024	07/16/2024	07/16/2024		07/16/2024	5,942.74
2617 - ALPHA CONTROLS & SERVICES LLC	W48176	OGLE COUNTY	Paid by Check # 166498		07/16/2024	07/16/2024	07/16/2024		07/16/2024	1,004.00
2617 - ALPHA CONTROLS & SERVICES LLC	W48120	OGLE COUNTY	Paid by Check # 166498		07/16/2024	07/16/2024	07/16/2024		07/16/2024	593.00
3991 - CARD SERVICE CENTER	07-2024	ACCT #5394 - OGLE COUNTY SHERIFF	Paid by Check # 166556		07/16/2024	07/16/2024	07/16/2024		07/16/2024	1,290.97
1173 - CRESCENT ELECTRIC SUPPLY CO	S512468176.001	ACCT #116775	Paid by Check # 166508		07/16/2024	07/16/2024	07/16/2024		07/16/2024	45.45
2050 - LAWSON PRODUCTS, INC.	9311596053	ACCT #10155168	Paid by Check # 166517		07/16/2024	07/16/2024	07/16/2024		07/16/2024	45.41
1434 - MENARDS	59560	ACCT #30420269	Paid by Check # 166523		07/16/2024	07/16/2024	07/16/2024		07/16/2024	113.96
5945 - MATT MILETELLO	072907	OGLE COUNTY	Paid by Check # 166524		07/16/2024	07/16/2024	07/16/2024		07/16/2024	4,350.00
1629 - SECURITY LOCK INC.	16452	OGLE COUNTY	Paid by Check # 166545		07/16/2024	07/16/2024	07/16/2024		07/16/2024	165.00



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1515 - SNYDER PHARMACY - OREGON	07-2024	ACCT #7326666	Paid by Check # 166547		07/16/2024	07/16/2024	07/16/2024		07/16/2024	743.87
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals									Invoice Transactions 11	\$14,613.40
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b>										
4667 - AIRGAS USA, LLC	5508808161	ACCT #2996883	Paid by Check # 166497		07/16/2024	07/16/2024	07/16/2024		07/16/2024	126.08
5265 - GETZ FIRE EQUIPMENT CO	I12-019795	OGLE COUNTY	Paid by Check # 166516		07/16/2024	07/16/2024	07/16/2024		07/16/2024	65.00
5913 - OIL EQUIPMENT CO., INC	0342480-IN	ACCT #01-OGLESH	Paid by Check # 166530		07/16/2024	07/16/2024	07/16/2024		07/16/2024	200.00
5913 - OIL EQUIPMENT CO., INC	0342461-IN	ACCT #01-OGLESH	Paid by Check # 166530		07/16/2024	07/16/2024	07/16/2024		07/16/2024	325.00
5602 - ROCK VALLEY CULLIGAN	0665400	ACCT #072231	Paid by Check # 166542		07/16/2024	07/16/2024	07/16/2024		07/16/2024	125.50
Account <b>4540.20 - Repairs &amp; Maint - Facilities Planned</b> Totals									Invoice Transactions 5	\$841.58
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	07-2024	OGLE COUNTY MAINT	Paid by Check # 166506		07/16/2024	07/16/2024	07/16/2024		07/16/2024	430.80
3105 - CONSERV FS INC.	07-2024 B	OGLE COUNTY MAINT	Paid by Check # 166506		07/16/2024	07/16/2024	07/16/2024		07/16/2024	404.49
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 2	\$835.29
Account <b>4585 - Vehicle Maintenance</b>										
1463 - NAPA AUTO PARTS	056953	ACCT #12409	Paid by Check # 166525		07/16/2024	07/16/2024	07/16/2024		07/16/2024	61.99
1463 - NAPA AUTO PARTS	055775	ACCT #12409	Paid by Check # 166525		07/16/2024	07/16/2024	07/16/2024		07/16/2024	851.96
Account <b>4585 - Vehicle Maintenance</b> Totals									Invoice Transactions 2	\$913.95
Department <b>02 - Building &amp; Grounds</b> Totals									Invoice Transactions 28	\$25,426.09



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
4596 - MAIL SERVICES	1943966	ACCT #OG4130	Paid by Check # 166520		07/16/2024	07/16/2024	07/16/2024		07/16/2024	4,686.82
5021 - MARCO TECHNOLOGIES LLC	12633323	CONTRACT #CN166348-04	Paid by Check # 166521		07/16/2024	07/16/2024	07/16/2024		07/16/2024	268.51
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 2	<u>\$4,955.33</u>
Account <b>4516 - Postage</b>										
4596 - MAIL SERVICES	1943966	ACCT #OG4130	Paid by Check # 166520		07/16/2024	07/16/2024	07/16/2024		07/16/2024	12,223.51
Account <b>4516 - Postage</b> Totals									Invoice Transactions 1	<u>\$12,223.51</u>
Account <b>4724 - Office Equipment Maintenance</b>										
5021 - MARCO TECHNOLOGIES LLC	12633323	CONTRACT #CN166348-04	Paid by Check # 166521		07/16/2024	07/16/2024	07/16/2024		07/16/2024	749.18
1544 - PITNEY BOWES INC.	1025493154	ACCT #0017091098	Paid by Check # 166537		07/16/2024	07/16/2024	07/16/2024		07/16/2024	381.90
Account <b>4724 - Office Equipment Maintenance</b> Totals									Invoice Transactions 2	<u>\$1,131.08</u>
Department <b>03 - Treasurer</b> Totals									Invoice Transactions 5	<u>\$18,309.92</u>



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4220 - Rent</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	431407-2024	JUNE 2024 REIMBURSEMENTS	Paid by Check # 166538		07/16/2024	07/16/2024	07/16/2024		07/16/2024	1,000.00
					Account <b>4220 - Rent</b> Totals		Invoice Transactions 1			\$1,000.00
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	431407-2024	JUNE 2024 REIMBURSEMENTS	Paid by Check # 166538		07/16/2024	07/16/2024	07/16/2024		07/16/2024	778.84
					Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1			\$778.84
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	431407-2024	JUNE 2024 REIMBURSEMENTS	Paid by Check # 166538		07/16/2024	07/16/2024	07/16/2024		07/16/2024	487.70
					Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1			\$487.70
					Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 3			\$2,266.54
					Department <b>04 - HEW</b> Totals		Invoice Transactions 3			\$2,266.54



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	STATE072024	Office Supplies Invoices 751033, 751935 & 752241	Paid by Check # 166513		07/03/2024	07/16/2024	07/16/2024		07/16/2024	260.40
1544 - PITNEY BOWES INC.	03106694260	Postage Meter SendPro Quarterly Add On (4/2024 - 7/2024)	Paid by Check # 166536		07/03/2024	07/16/2024	07/16/2024		07/16/2024	11.61
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 2	\$272.01
Account <b>4535 - Law Library Materials</b>										
1728 - THOMSON REUTERS - WEST	850466748	Law Library Materials (Print July 2024) Acct#1000263369	Paid by Check # 166554		07/03/2024	07/16/2024	07/16/2024		07/16/2024	140.28
Account <b>4535 - Law Library Materials</b> Totals									Invoice Transactions 1	\$140.28
Account <b>4720 - Office Equipment</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	587896597	Copiers Lease Agreement - 7/15/2024 through 8/14/2024	Paid by Check # 166511		07/03/2024	07/16/2024	07/16/2024		07/16/2024	220.00
Account <b>4720 - Office Equipment</b> Totals									Invoice Transactions 1	\$220.00
Department <b>06 - Judiciary &amp; Jury</b> Totals									Invoice Transactions 4	\$632.29



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
5938 - LISA BAKER	2024-00002556	Rochelle Court Mileage	Paid by Check # 166500		07/05/2024	07/16/2024	07/16/2024		07/16/2024	53.60
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals							Invoice Transactions 1			<u>53.60</u>
Account <b>4516 - Postage</b>										
1544 - PITNEY BOWES INC.	2024-00002557	Postage	Paid by Check # 166536		07/05/2024	07/16/2024	07/16/2024		07/16/2024	6,800.00
Account <b>4516 - Postage</b> Totals							Invoice Transactions 1			<u>\$6,800.00</u>
Department <b>07 - Circuit Clerk</b> Totals							Invoice Transactions 2			<u>\$6,853.60</u>



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4180 - Medical Exams/ Drug Testing</b>										
4050 - ROCHELLE COMMUNITY HOSPITAL	00009625-00	Employee Medical	Paid by Check # 166540		07/16/2024	07/16/2024	07/16/2024		07/16/2024	169.00
Account <b>4180 - Medical Exams/ Drug Testing</b> Totals									Invoice Transactions 1	<u>\$169.00</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	9st due 8/12/24	Gas Heating	Paid by Check # 166527		07/16/2024	07/16/2024	07/16/2024		07/16/2024	179.07
Account <b>4214 - Gas (Heating)</b> Totals									Invoice Transactions 1	<u>\$179.07</u>
Account <b>4435 - Transportation of Detainees</b>										
3797 - SUPER-LUBE	404-0089355	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	50.59
3797 - SUPER-LUBE	404-0089174	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	69.24
3797 - SUPER-LUBE	404-0089117	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	50.59
3797 - SUPER-LUBE	404-0089203	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	55.58
3797 - SUPER-LUBE	404-0089205	Transportation	Paid by Check # 166550		07/16/2024	07/16/2024	07/16/2024		07/16/2024	44.29
Account <b>4435 - Transportation of Detainees</b> Totals									Invoice Transactions 5	<u>\$270.29</u>
Account <b>4444 - Medical Expense</b>										
4689 - GENOA HEALTHCARE LLC	May 2024	Resident Medical	Paid by Check # 166515		07/16/2024	07/16/2024	07/16/2024		07/16/2024	28.19
Account <b>4444 - Medical Expense</b> Totals									Invoice Transactions 1	<u>\$28.19</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
2615 - ANDERSON PLUMBING & HEATING	114496	Building Maintenance	Paid by Check # 166499		07/16/2024	07/16/2024	07/16/2024		07/16/2024	282.00
2615 - ANDERSON PLUMBING & HEATING	114728	Building Maintenance	Paid by Check # 166499		07/16/2024	07/16/2024	07/16/2024		07/16/2024	192.72
2615 - ANDERSON PLUMBING & HEATING	114757	Building Maintenance	Paid by Check # 166499		07/16/2024	07/16/2024	07/16/2024		07/16/2024	136.96
4440 - NORTHERN ILLINOIS DISPOSAL SVC	23072073T086	Building Maintenance	Paid by Check # 166529		07/16/2024	07/16/2024	07/16/2024		07/16/2024	443.65
5663 - PACE ANALYTICAL SERVICES, LLC	247208276	Building Maintenance	Paid by Check # 166531		07/16/2024	07/16/2024	07/16/2024		07/16/2024	250.00
4607 - PER MAR SECURITY SERVICES	3343513	Building Maintenance	Paid by Check # 166532		07/16/2024	07/16/2024	07/16/2024		07/16/2024	379.69
4607 - PER MAR SECURITY SERVICES	3343514	Building Maintenance	Paid by Check # 166532		07/16/2024	07/16/2024	07/16/2024		07/16/2024	88.00
4607 - PER MAR SECURITY SERVICES	3356934	Building Maintenance	Paid by Check # 166532		07/16/2024	07/16/2024	07/16/2024		07/16/2024	147.00
4692 - PEST CONTROL CONSULTANT	573340	Building Maintenance	Paid by Check # 166534		07/16/2024	07/16/2024	07/16/2024		07/16/2024	125.00





# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
4692 - PEST CONTROL CONSULTANT	573431	Building Maintenance	Paid by Check # 166534		07/16/2024	07/16/2024	07/16/2024		07/16/2024	125.00
4380 - RON MORRIS SEPTIC SERVICE	002800	Building Maintenance	Paid by Check # 166543		07/16/2024	07/16/2024	07/16/2024		07/16/2024	375.00
3390 - WEX BANK	90864811	Transportation	Paid by Check # 166555		07/16/2024	07/16/2024	07/16/2024		07/16/2024	379.00
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals							Invoice Transactions	12		\$2,924.02
Account <b>4550 - Food for County Prisoners</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	7613530	Food for residents	Paid by Check # 166533		07/16/2024	07/16/2024	07/16/2024		07/16/2024	906.82
Account <b>4550 - Food for County Prisoners</b> Totals							Invoice Transactions	1		\$906.82
Account <b>4743 - Safety Equipment</b>										
5085 - THE VESTIGE GROUP	CINV-059194	Safety Equipment	Paid by Check # 166553		07/16/2024	07/16/2024	07/16/2024		07/16/2024	114.90
Account <b>4743 - Safety Equipment</b> Totals							Invoice Transactions	1		\$114.90
Department <b>09 - Focus House</b> Totals							Invoice Transactions	22		\$4,592.29



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4420 - Training Expenses</b>										
5201 - TRICIA BLACK	2024-00002485	education expense	Paid by Check # 166501		07/16/2024	07/16/2024	07/16/2024		07/16/2024	174.26
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 1	<u>\$174.26</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
5201 - TRICIA BLACK	2024-00002486	travel expense GIS Meeting	Paid by Check # 166501		07/16/2024	07/16/2024	07/16/2024		07/16/2024	26.80
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	<u>\$26.80</u>
Account <b>4510 - Office Supplies</b>										
5201 - TRICIA BLACK	2024-00002487	office expense	Paid by Check # 166501		07/16/2024	07/16/2024	07/16/2024		07/16/2024	80.40
1177 - CULLIGAN	2024-00002484	portion of water bill	Paid by Check # 166509		07/16/2024	07/16/2024	07/16/2024		07/16/2024	22.30
1246 - FISCHER'S	0751877	office supplies	Paid by Check # 166513		07/16/2024	07/16/2024	07/16/2024		07/16/2024	264.76
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 3	<u>\$367.46</u>
Department <b>10 - Assessment</b> Totals									Invoice Transactions 5	<u>\$568.52</u>



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	06/30/2024	Autopsies for Lemay and Swanson	Paid by Check # 166535		07/09/2024	07/09/2024	07/16/2024		07/16/2024	1,400.00
1109 - STERICYCLE, INC.	8007592843	Waste pickup for morgue	Paid by Check # 166549		07/09/2024	07/09/2024	07/16/2024		07/16/2024	204.73
Account <b>4355 - Autopsy Fees</b> Totals									Invoice Transactions 2	\$1,604.73
Account <b>4458 - Coroner Lab Fees</b>										
5525 - NMS	1245955	Labs Swartz, Pereira, Lemay, Clarke	Paid by Check # 166528		07/09/2024	07/09/2024	07/16/2024		07/16/2024	928.00
5525 - NMS	1243197	Labs for Santiago, Glick, Smith	Paid by Check # 166528		07/09/2024	07/09/2024	07/16/2024		07/16/2024	841.00
Account <b>4458 - Coroner Lab Fees</b> Totals									Invoice Transactions 2	\$1,769.00
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	06/09/2024	Fuel 83.5 gallons @ \$3.27	Paid by Check # 166506		07/09/2024	07/09/2024	07/16/2024		07/16/2024	273.05
3105 - CONSERV FS INC.	07/08/2024	Fuel 51.4 gallons @ \$3.27	Paid by Check # 166506		07/09/2024	07/09/2024	07/16/2024		07/16/2024	168.08
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 2	\$441.13
Department <b>13 - Coroner</b> Totals									Invoice Transactions 6	\$3,814.86



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4100 - Salaries- Departmental</b>										
5718 - RICHARD K RUSSO	2024-00002558	Wages - July 2024	Paid by Check # 166544		07/03/2024	07/16/2024	07/16/2024		07/16/2024	2,750.00
Account <b>4100 - Salaries- Departmental</b> Totals									Invoice Transactions 1	\$2,750.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4241 - MICHAEL C ROCK	2024-00002553	Reimb. Mileage - CAC 6/10 Summer Conf. 6/13	Paid by Check # 166541		07/03/2024	07/16/2024	07/16/2024		07/16/2024	120.60
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	\$120.60
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2024-00002554	Water for June 2024	Paid by Check # 166509		07/03/2024	07/16/2024	07/16/2024		07/16/2024	55.98
1246 - FISCHER'S	0751857-001	Office Supplies	Paid by Check # 166513		07/03/2024	07/16/2024	07/16/2024		07/16/2024	286.97
1246 - FISCHER'S	0751637-001	CM Printed File Folders	Paid by Check # 166513		07/03/2024	07/16/2024	07/16/2024		07/16/2024	225.00
5563 - MATTHEW LEISTEN	2024-00002555	Reimb. Mileage 6/4 & Postage	Paid by Check # 166518		07/03/2024	07/16/2024	07/16/2024		07/16/2024	42.88
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 4	\$610.83
Account <b>4538 - Legal Materials &amp; Books</b>										
1466 - NATIONAL DISTRICT ATTORNEYS ASSOC.	200010723	NDAA Trial Advocacy Manual	Paid by Check # 166526		07/03/2024	07/16/2024	07/16/2024		07/16/2024	85.00
1728 - THOMSON REUTERS - WEST	850393771	West Law - June 2024	Paid by Check # 166554		07/03/2024	07/16/2024	07/16/2024		07/16/2024	1,221.00
Account <b>4538 - Legal Materials &amp; Books</b> Totals									Invoice Transactions 2	\$1,306.00
Department <b>14 - State's Attorney</b> Totals									Invoice Transactions 8	\$4,787.43



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4490 - Contingencies</b>										
5830 - ELLEN A BLOKUS	07-2024	OGLE COUNTY	Paid by Check # 166502		07/16/2024	07/16/2024	07/16/2024		07/16/2024	450.00
Account <b>4490 - Contingencies</b> Totals							Invoice Transactions 1			<u>\$450.00</u>
Department <b>16 - Finance</b> Totals							Invoice Transactions 1			<u>\$450.00</u>



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4142 - IT/ Network Administration</b>										
3991 - CARD SERVICE CENTER	2024-00002451	software & hardware	Paid by Check # 166557		07/01/2024	07/16/2024	07/16/2024		07/16/2024	120.62
Account <b>4142 - IT/ Network Administration</b> Totals							Invoice Transactions		1	\$120.62
Account <b>4510 - Office Supplies</b>										
3260 - LAURENCE G. CALLANT	2024-00002450	Hardware & Software	Paid by Check # 166504		07/01/2024	07/16/2024	07/16/2024		07/16/2024	58.76
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions		1	\$58.76
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	2024-00002564	July 2024 Fuel	Paid by Check # 166506		07/01/2024	07/16/2024	07/16/2024		07/16/2024	46.11
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals							Invoice Transactions		1	\$46.11
Account <b>4710 - Computer Hardware &amp; Software</b>										
5929 - ADP, INC.	659726095	ADP PAYROLL SERVICES	Paid by Check # 166496		04/26/2024	07/16/2024	07/16/2024		07/16/2024	5,500.00
5929 - ADP, INC.	662535995	PAYROLL SERVICES	Paid by Check # 166496		05/31/2024	07/16/2024	07/16/2024		07/16/2024	4,405.24
5929 - ADP, INC.	662536612	PAYROLL SERVICES	Paid by Check # 166496		05/31/2024	07/16/2024	07/16/2024		07/16/2024	1,290.19
3260 - LAURENCE G. CALLANT	2024-00002450	Hardware & Software	Paid by Check # 166504		07/01/2024	07/16/2024	07/16/2024		07/16/2024	160.43
3991 - CARD SERVICE CENTER	2024-00002451	software & hardware	Paid by Check # 166557		07/01/2024	07/16/2024	07/16/2024		07/16/2024	4,313.60
4740 - SYNDEO NETWORKS, INC.	2024-00002449	Hardware & Software	Paid by Check # 166551		07/01/2024	07/16/2024	07/16/2024		07/16/2024	8,532.81
Account <b>4710 - Computer Hardware &amp; Software</b> Totals							Invoice Transactions		6	\$24,202.27
Account <b>4714 - Software Maintenance</b>										
3260 - LAURENCE G. CALLANT	2024-00002450	Hardware & Software	Paid by Check # 166504		07/01/2024	07/16/2024	07/16/2024		07/16/2024	2,248.50
1199 - DEVNET, INC.	2024-00002447	Qtrly Software Maintenance	Paid by Check # 166512		07/01/2024	07/16/2024	07/16/2024		07/16/2024	10,138.49
Account <b>4714 - Software Maintenance</b> Totals							Invoice Transactions		2	\$12,386.99
Account <b>4715 - Hardware Maintenance</b>										
4740 - SYNDEO NETWORKS, INC.	2024-00002449	Hardware & Software	Paid by Check # 166551		07/01/2024	07/16/2024	07/16/2024		07/16/2024	1,104.00
Account <b>4715 - Hardware Maintenance</b> Totals							Invoice Transactions		1	\$1,104.00
Department <b>23 - Information Technology</b> Totals							Invoice Transactions		12	\$37,918.75



# July 2024 - County Board Report

Payment Date Range 07/16/24 - 07/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>27 - Public Defender</b>										
Account <b>4324 - Appointed Attorneys</b>										
5558 - ASHLEY DAVIS	July, 2024	PD Contractual Services	Paid by Check # 166510		07/16/2024	07/16/2024	07/16/2024		07/16/2024	2,185.41
5559 - KRISTIN FOLK	July, 2024	PD Contractual Services	Paid by Check # 166514		07/16/2024	07/16/2024	07/16/2024		07/16/2024	2,185.41
1787 - SMITH BIRKHOLZ & MORROW, P.C.	July, 2024	PD Contractual Services	Paid by Check # 166546		07/16/2024	07/16/2024	07/16/2024		07/16/2024	2,916.66
Account <b>4324 - Appointed Attorneys</b> Totals							Invoice Transactions	3		\$7,287.48
Department <b>27 - Public Defender</b> Totals							Invoice Transactions	3		\$7,287.48
Fund <b>100 - General Fund</b> Totals							Invoice Transactions	103		\$113,125.68
Grand Totals							Invoice Transactions	103		\$113,125.68



*Leyle Hoffmann*

7/9/2024

# Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4180 - Medical Exams/ Drug Testing</b>										
1386 - KSB	80003180	Pre Employment Screening - Boelens	Paid by Check # 114276		06/11/2024	06/11/2024	06/11/2024		06/12/2024	149.00
Account <b>4180 - Medical Exams/ Drug Testing</b> Totals									Invoice Transactions 1	<u>\$149.00</u>
Account <b>4210 - Disposal Service</b>										
1140 - CITY OF OREGON	OREHWY2405	Disposal Services - Sewer Fee	Paid by Check # 114267		06/11/2024	06/11/2024	06/11/2024		06/12/2024	103.08
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22982760T086	Disposal Services - Dumpster	Paid by Check # 114283		06/11/2024	06/11/2024	06/11/2024		06/12/2024	466.98
Account <b>4210 - Disposal Service</b> Totals									Invoice Transactions 2	<u>\$570.06</u>
Account <b>4212 - Electricity</b>										
1156 - COMED	COMHWY2405	Electricity - Monthly Usage	Paid by Check # 114268		06/11/2024	06/11/2024	06/11/2024		06/12/2024	881.22
Account <b>4212 - Electricity</b> Totals									Invoice Transactions 1	<u>\$881.22</u>
Account <b>4474 - Deer Expense</b>										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3676	Deer Expense	Paid by Check # 114287		06/11/2024	06/11/2024	06/11/2024		06/12/2024	3.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	3698	Deer Expense	Paid by Check # 114287		06/11/2024	06/11/2024	06/11/2024		06/12/2024	15.50
Account <b>4474 - Deer Expense</b> Totals									Invoice Transactions 2	<u>\$18.50</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
4606 - PEGGY S. CORCORAN	5252024	Janitorial Services	Paid by Check # 114271		06/11/2024	06/11/2024	06/11/2024		06/12/2024	800.00
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals									Invoice Transactions 1	<u>\$800.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-340208	Gasoline	Paid by Check # 114275		06/11/2024	06/11/2024	06/11/2024		06/12/2024	7,337.69
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 1	<u>\$7,337.69</u>
Account <b>4545.20 - Petroleum Products - Diesel</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-340209	Diesel	Paid by Check # 114275		06/11/2024	06/11/2024	06/11/2024		06/12/2024	11,814.55
Account <b>4545.20 - Petroleum Products - Diesel</b> Totals									Invoice Transactions 1	<u>\$11,814.55</u>
Account <b>4545.40 - Petroleum Products - Grease</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-340359	Grease	Paid by Check # 114275		06/11/2024	06/11/2024	06/11/2024		06/12/2024	727.78
Account <b>4545.40 - Petroleum Products - Grease</b> Totals									Invoice Transactions 1	<u>\$727.78</u>
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-340360	Fuel Additive	Paid by Check # 114275		06/11/2024	06/11/2024	06/11/2024		06/12/2024	569.05
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b> Totals									Invoice Transactions 1	<u>\$569.05</u>





# Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b>										
2647 - MARTIN AND COMPANY EXCAVATING	657	Road Rock	Paid by Check # 114278		06/11/2024	06/11/2024	06/11/2024		06/12/2024	10,430.14
2647 - MARTIN AND COMPANY EXCAVATING	694	Road Rock	Paid by Check # 114279		06/11/2024	06/11/2024	06/11/2024		06/12/2024	294.56
2051 - ROCK CUT QUARRIES	4991	Road Rock	Paid by Check # 114288		06/11/2024	06/11/2024	06/11/2024		06/12/2024	938.68
3613 - WAGNER AGGREGATE, INC.	43949	Road Rock	Paid by Check # 114294		06/11/2024	06/11/2024	06/11/2024		06/12/2024	285.80
3613 - WAGNER AGGREGATE, INC.	43901	Road Rock	Paid by Check # 114293		06/11/2024	06/11/2024	06/11/2024		06/12/2024	100.78
Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b> Totals									Invoice Transactions 5	\$12,049.96
Account <b>4610.90 - Maint of Roads &amp; Bridges JULIE</b>										
5197 - ADESTA LLC	INV3-960003149	JULIE Locates	Paid by Check # 114263		06/11/2024	06/11/2024	06/11/2024		06/12/2024	1,360.23
Account <b>4610.90 - Maint of Roads &amp; Bridges JULIE</b> Totals									Invoice Transactions 1	\$1,360.23
Account <b>4620.10 - Repair Parts - License Vehicles</b>										
1463 - NAPA AUTO PARTS	464-53737	#8 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	25.96
1463 - NAPA AUTO PARTS	464-53872	#8 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	23.97
1463 - NAPA AUTO PARTS	464-53906	#11 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	22.49
1463 - NAPA AUTO PARTS	464-53920	#16 License Vehicle Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	59.97
Account <b>4620.10 - Repair Parts - License Vehicles</b> Totals									Invoice Transactions 4	\$132.39
Account <b>4620.20 - Repair Parts - Heavy Equipment</b>										
1100 - BONNELL INDUSTRIES INC.	0216047-IN	#32 #46 Motor Grader Blades	Paid by Check # 114266		06/11/2024	06/11/2024	06/11/2024		06/12/2024	827.00
1873 - GRAINGER	9114276588	#47 Power Pack Repair	Paid by Check # 114273		06/11/2024	06/11/2024	06/11/2024		06/12/2024	141.84
1873 - GRAINGER	9131047715	#47 Power Pack Repair	Paid by Check # 114273		06/11/2024	06/11/2024	06/11/2024		06/12/2024	78.78
5673 - MOTION & CONTROL ENTERPRISES LLC	d86739-001	#47 Power Pack Repair	Paid by Check # 114281		06/11/2024	06/11/2024	06/11/2024		06/12/2024	96.37
1463 - NAPA AUTO PARTS	464-53195	#35 Loader Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	71.49
1463 - NAPA AUTO PARTS	464-53329	#47 Power Pack Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	3.79
1463 - NAPA AUTO PARTS	464-54321	#47 Power Pack Repair	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	13.43
1515 - SNYDER PHARMACY - OREGON	00097149	#47 Power Pack Repair	Paid by Check # 114289		06/11/2024	06/11/2024	06/11/2024		06/12/2024	25.58



# Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4620.20 - Repair Parts - Heavy Equipment</b>										
1869 - WEST SIDE TRACTOR SALES	224738	#33 Roller Repair	Paid by Check # 114295		06/11/2024	06/11/2024	06/11/2024		06/12/2024	186.00
Account <b>4620.20 - Repair Parts - Heavy Equipment</b> Totals Invoice Transactions 9										<u>\$1,444.28</u>
Account <b>4620.30 - Repair Parts - Tractor, Mower &amp; Broom</b>										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	161508	Mower Repair	Paid by Check # 114265		06/11/2024	06/11/2024	06/11/2024		06/12/2024	215.00
5110 - BECKER STORAGE, WELDING & EQUIPMENT	161525	Mower Repair	Paid by Check # 114265		06/11/2024	06/11/2024	06/11/2024		06/12/2024	2,070.00
2450 - DEKALB IMPLEMENT COMPANY	260368	#113 Tractor Repair	Paid by Check # 114272		06/11/2024	06/11/2024	06/11/2024		06/12/2024	18.00
1463 - NAPA AUTO PARTS	464-47305	Tractor Filters	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	1,244.83
1463 - NAPA AUTO PARTS	464-47438	#111 #114 Tractor Filters	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	58.18
1463 - NAPA AUTO PARTS	464-55310	#125 Tractor Filters	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	14.55
Account <b>4620.30 - Repair Parts - Tractor, Mower &amp; Broom</b> Totals Invoice Transactions 6										<u>\$3,620.56</u>
Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b>										
1100 - BONNELL INDUSTRIES INC.	0216025-IN	Spreader Repair	Paid by Check # 114266		06/11/2024	06/11/2024	06/11/2024		06/12/2024	140.40
2049 - IDEAL METAL FAB., INC.	48627	#81 Blade Repair	Paid by Check # 114274		06/11/2024	06/11/2024	06/11/2024		06/12/2024	156.00
Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b> Totals Invoice Transactions 2										<u>\$296.40</u>
Account <b>4620.70 - Repair Parts - Fuel Pumps</b>										
5913 - OIL EQUIPMENT CO., INC	0341073-IN	Fuel Pump Repair	Paid by Check # 114284		06/11/2024	06/11/2024	06/11/2024		06/12/2024	109.06
Account <b>4620.70 - Repair Parts - Fuel Pumps</b> Totals Invoice Transactions 1										<u>\$109.06</u>
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b>										
1156 - COMED	COMHWY2405 4	St & Traffic Lighting	Paid by Check # 114269		06/11/2024	06/11/2024	06/11/2024		06/12/2024	30.46
1156 - COMED	COMHWY2405 7	St & Traffic Lighting	Paid by Check # 114270		06/11/2024	06/11/2024	06/11/2024		06/12/2024	63.11
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2406a	St & Traffic Lighting	Paid by Check # 114286		06/11/2024	06/11/2024	06/11/2024		06/12/2024	67.46
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2406b	St & Traffic Lighting	Paid by Check # 114286		06/11/2024	06/11/2024	06/11/2024		06/12/2024	9.19
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b> Totals Invoice Transactions 4										<u>\$170.22</u>
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>										
4895 - 1STAYD CORPORATION	SCM24617	Return - Safety Glasses	Paid by Check # 114261		06/11/2024	06/11/2024	06/11/2024		06/12/2024	(44.64)



# Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>										
4895 - 1STAYD CORPORATION	PSI696314	Safety Glasses	Paid by Check # 114261		06/11/2024	06/11/2024	06/11/2024		06/12/2024	78.00
1047 - ACE HARDWARE AND OUTDOOR CTR	734585	Shop Supplies	Paid by Check # 114262		06/11/2024	06/11/2024	06/11/2024		06/12/2024	65.97
1047 - ACE HARDWARE AND OUTDOOR CTR	736277	Shop Supplies	Paid by Check # 114262		06/11/2024	06/11/2024	06/11/2024		06/12/2024	39.98
4667 - AIRGAS USA, LLC	5508073544	Cylinder Rental	Paid by Check # 114264		06/11/2024	06/11/2024	06/11/2024		06/12/2024	178.38
2050 - LAWSON PRODUCTS, INC.	9311525645	Shop Supplies	Paid by Check # 114277		06/11/2024	06/11/2024	06/11/2024		06/12/2024	194.07
2050 - LAWSON PRODUCTS, INC.	9311563895	Shop Supplies	Paid by Check # 114277		06/11/2024	06/11/2024	06/11/2024		06/12/2024	70.80
1463 - NAPA AUTO PARTS	464-54885	Shop Supplies	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	21.96
1463 - NAPA AUTO PARTS	464-55135	Hyd Hose Fittings	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	153.06
1463 - NAPA AUTO PARTS	464-55347	Hydraulic Hose	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	330.00
1463 - NAPA AUTO PARTS	464-55361	Shop Supplies	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	330.00
1463 - NAPA AUTO PARTS	464-55703	Hyd Hose Fittings	Paid by Check # 114282		06/11/2024	06/11/2024	06/11/2024		06/12/2024	41.48
1515 - SNYDER PHARMACY - OREGON	00436794	Shop Supplies	Paid by Check # 114289		06/11/2024	06/11/2024	06/11/2024		06/12/2024	5.59
1515 - SNYDER PHARMACY - OREGON	00259831	Shop Supplies	Paid by Check # 114289		06/11/2024	06/11/2024	06/11/2024		06/12/2024	68.97
1676 - TERMINAL SUPPLY CO	38933-00	Shop Supplies	Paid by Check # 114290		06/11/2024	06/11/2024	06/11/2024		06/12/2024	397.67
3932 - TRACTOR SUPPLY CO.	534045	Shop Supplies	Paid by Check # 114291		06/11/2024	06/11/2024	06/11/2024		06/12/2024	68.94
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b> Totals										Invoice Transactions 16
										\$2,000.23
Account <b>4660.20 - Tires &amp; Tubes - Trucks</b>										
2971 - MOORE TIRES, INC.	6030013	#10 Truck Tires	Paid by Check # 114280		06/11/2024	06/11/2024	06/11/2024		06/12/2024	44.56
1865 - POMP'S TIRE SERVICE, INC.	260096715a	#11 #18 Truck Tires	Paid by Check # 114285		06/11/2024	06/11/2024	06/11/2024		06/12/2024	2,416.13
Account <b>4660.20 - Tires &amp; Tubes - Trucks</b> Totals										Invoice Transactions 2
										\$2,460.69
Account <b>4660.40 - Tires &amp; Tubes - Tractors</b>										
2971 - MOORE TIRES, INC.	6030355	#116 Tractor Tires	Paid by Check # 114280		06/11/2024	06/11/2024	06/11/2024		06/12/2024	108.00
2971 - MOORE TIRES, INC.	6030566	#121 Tractor Tires	Paid by Check # 114280		06/11/2024	06/11/2024	06/11/2024		06/12/2024	108.00



# Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4660.40 - Tires &amp; Tubes - Tractors</b>										
1865 - POMP'S TIRE SERVICE, INC.	260096402	#116 #120 #121	Paid by Check		06/11/2024	06/11/2024	06/11/2024		06/12/2024	3,315.10
		Tractor Tires	# 114285							
1865 - POMP'S TIRE SERVICE, INC.	260096715b	#125 Tractor Tires	Paid by Check		06/11/2024	06/11/2024	06/11/2024		06/12/2024	365.64
			# 114285							
Account <b>4660.40 - Tires &amp; Tubes - Tractors</b> Totals							Invoice Transactions 4			\$3,896.74
Account <b>4748 - Engineering Equipment &amp; Supplies</b>										
3387 - TROXER ELECTRONIC LABORATORIES, INC.	PSERVI-22-15943	Engineering Equipment	Paid by Check		06/11/2024	06/11/2024	06/11/2024		06/12/2024	1,140.50
			# 114292							
Account <b>4748 - Engineering Equipment &amp; Supplies</b> Totals							Invoice Transactions 1			\$1,140.50
Department <b>17 - Highway</b> Totals							Invoice Transactions 66			\$51,549.11
Fund <b>200 - County Highway</b> Totals							Invoice Transactions 66			\$51,549.11
Grand Totals							Invoice Transactions 66			\$51,549.11

**County Facilities – County Security and IT Committee**  
**Tentative Minutes**  
**July 09, 2024**

1. Call Meeting to Order: Chairperson Nordman called the meeting to order at 1:00 p.m. Present: Fox Gillis, Kenney, Miller, Oltmanns, Reising, Youman and Nordman. Absent: Williams Others Present: Coroner Louis Finch IV, County IT Larry Callant, Sheriff VanVickle, Corbitt, Finfrock, and Griffin
2. Approval of Minutes – June 11, 2024: Motion by Gillis to approve, 2<sup>nd</sup> by Kenney. Motion carried.
3. Public Comment: None
4. Review and Approval of Bills:

a. County Facilities

- Buildings & Grounds: \$26,677.34 - Motion by Youman to approve, 2<sup>nd</sup> by Gillis. Motion carried.

Nordman stated the payments for the contaminated items will be pulled by the Treasurer until more information can be gathered. The Sheriff agreed stating they are throwing away garbage only and not contaminates.

- Utilities: Electric - \$31,005.52 | Gas - \$4,694.11 | Water - \$2,201.29

Motion to approve utility bills by Kenney and Fox seconds. Motion carried.

- Sheriff: None
- Emergency Communications: None.
- Corrections: None.
- OCEMA: None.

b. Department Claims: Nordman stated the department claims have been reviewed.

- Sheriff: \$42,093.65 | Emergency Communications: \$1,490.75 | Corrections: \$33,112.55
- OCEMA: \$905.86

c. Coroner: \$3,814.86 - Motion by Kenney to approve, 2<sup>nd</sup> by Youman. Motion carried. Finch shared there were 37 deaths last month and three autopsies.

d. IT: \$37,917.67 – Motion by Reising to approve, 2<sup>nd</sup> by Oltmanns. Motion carried.

Nordman asked Callant to provide an update to the committee regarding the Eastbound Fiber project. Callant shared this route will be from Oregon to Lost Nation and then on to Hillcrest/Rochelle area. We got a bid back and it was close to a million dollars but after negotiations it was returned at a cost of \$712,900. Callant shared we are due back some monies from the State for the Westbound project that can be applied to this invoice. Nordman shared there have been no funds provided back at this time but wanted to inform the committee for next months' possible discussion.

## 5. County Facilities Discussion – Status Report – Comments

Sheriff stated there are a lot of items going on right now due the recent storms and power outages we have experienced. We had a lightning strike at the Judicial Center after a short amount of time it was realized the strike fried one of the elevators and has been submitted to insurance. There is a chiller that is going out as well and we are working on making a repair that costs roughly \$7,000 but if that doesn't fix it the next step is a new compressor for \$52,000. He also shared the flooring in the Judicial Center is due for waxing and maintenance is pushing to have that completed before the winter and salt begins being spread.

Sheriff shared there has been a lighting issue at the jail that they have been able to trace back to the circuit board. After looking into it further it appears there have been multiple surges in power and he isn't certain if these issues are correlated to the brown outs and storms we have had in the last few months. We also had to replace a compressor for the walk-in freezer because it quit working.

Youman asked if these are being submitted for claims. Sheriff stated at this time he is just informing everyone. Youman stated if you don't submit it we won't know if you can get it. Reising stated if we do submit items they need to be date stamped to show the storm and the failure of the equipment. Youman then also asked about the signage being removed that was holding parking spots for dropping off inmates at the jail. Sheriff said it can be but there are people still using them to go to court.

Fox brought up the repair of the War Memorial and asked if there is any information regarding doing that project. Sheriff stated there were a few people that have looked at it in the past and quoted us repairs but at the time the demolition of the jail caused us to pause the project. Youman offered to contact Janes and see if knew anyone we could get a quote from. Nordman asked if that would be something that the Veterans would want to help and Fox stated he could ask but would like to have an idea of the numbers before they are approached. Oltmanns stated he remembered there was someone in town that offered to do it at a reasonable rate but there was a question if demolition would cause more damage to it. Griffin shared he remembered Karly Spell and they quoted us around \$7,000 and Heuer was the point of contact at that time and may have more information.

Nordman shared they have been contacted by the Autumn on Parade and the Christmas Walk committees to use our lawn again this year. Nordman commented the new grass area will still only be used as a gathering area to lessen the chances of damage. They have also asked to put the Christmas tree up again this year. We had a problem last year with damage to our new trees and the lack of timeliness of the cleanup. They are asking to use it again with a promise to clean things up in a timelier manner. The Sheriff state he does believe that the Christmas tree belongs here on our lawn the problem we have is that we cannot help clean things up because the plate used is too heavy for us to move. Sheriff stated that maybe we can be in communication with Martin & Company when the time comes to get it removed. It is the consensus of the committee to allow them to do it again.

Sheriff also wanted to let the committee know that he has been approached by Black Pearl Coffee owner Ken Foss and is asking to have a spot in the parking lot on Mondays. He chose Monday because that day the other coffee shop is closed and there will not be conflicts. He has stated he will make a donation of part of his proceeds to the K-9 fund. The committee agreed to let him try as long as it was in the parking lot behind the church.

The 3<sup>rd</sup> floor is being finished up but now there seems to be a discovery of possible black mold in the carpet but we will be looking into that. Griffin shared there was someone on campus within the last few days assessing the damages of the storms. Nordman stated we are not really pleased with the CIRMA process but we are getting somewhere. The Sheriff stated the adjusters are scheduled to come and look at vehicles next week.

Public Defender's office has a storage issue and there could be the possibility of installing another wired divider and door for them in the basement of the Judicial Center. Nordman stated she is hoping that office would be willing to help with funds for that project.

6. County Security: Sheriff wanted to inform the committee the training line item in his budget is showing he is over budget but he is due some reimbursements from the State so it truly isn't over. Staffing continues to be an issue with the loss of another officer to Rochelle, Aurora and two going to the State Police by October. With that brings other issues with getting shifts covered with the remaining staff. He also shared they have been contacted by both Polo and Byron for assistance during their upcoming events. Sheriff shared there are two employees that he feels can be lateral hires coming August. That will leave us two spots short and possibly 3 retirements coming in the Spring. They have made some adjustments to the hiring process in hopes to keep applicants interested. Sheriff stated the staff is leaving for the money and money only from what he is seeing.
7. Coroner Discussion: See above.
8. IT Department: See above.
9. Closed Session: None.
10. Open Session: None.
11. Old Business:
  - a. American Recovery Plan Act – None.
12. New Business: None
13. Adjournment: With no further business, Chairperson Nordman adjourned. Time: 1:49 p.m.

Respectfully submitted,  
June Jacobs

Re: Notification Required under 220 ILCS 5/8-505.1

To Whom It May Concern:

ComEd intends to perform vegetation management activities on distribution circuits in your area within the next few months. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment is a leading cause of outages.

In accordance with applicable statutory requirements, ComEd is required to provide each affected municipality a map (see attached) or common addresses of the area affected by the vegetation management activities.

Please be aware that ComEd has notified any affected customers and property owners with (i) a statement of the vegetation management activities planned, (ii) the address of a website and a toll free telephone number at which a written disclosure of all dispute resolution opportunities and processes, rights, and remedies provided by the electric public utility may be obtained, (iii) a statement that the customer and the property owner may appeal the planned vegetation management activities through the electric public utility and the Illinois Commerce Commission, (iv) a toll-free telephone number through which communication may be had with a representative of the electric public utility regarding the vegetation management activities, and (v) the telephone number of the Consumer Affairs Officer of the Illinois Commerce Commission. The notice also stated that circuit maps or common addresses of the area to be affected by the vegetation management activities are on file with the local municipal or county office.

We recognize that our vegetation management activities sometimes create concern by your residents because trees near our electrical wires are significantly trimmed or sometimes require removal. Qualified line-clearance workers contracted by ComEd will be performing the tree pruning work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly. Additionally, we are strong advocates of proactive efforts to ensure that only appropriate vegetation is planted near our facilities, and our easement and leases usually specify vegetation restrictions. Trees that grow greater than 20 feet, for example maple, elm, and blue spruce, should never be planted under or near distribution power lines. At full height, these trees could contact lines and cause a power outage or create a safety issue. On the other hand, trees and bushes that grow to heights less than 20 feet, for example dogwoods or crabapples, can often be planted near distribution power lines.

For more information about vegetation maintenance along power lines and ComEd's "Right Tree, Right Place" program, please visit: <http://www.ComEd.com/Trees>

Please direct any resident with questions or concerns to contact us at 1 (800) Edison-1

Sincerely,

Sean Redman  
Sr. Vegetation Management Project Manager  
Vegetation Management Department

See the attached map of the following circuits with upcoming vegetation activities:



**IMPORTANT**



# TREE TRIMMING SCHEDULED IN YOUR AREA



**Arborists performing vegetation management  
for ComEd will be working in your  
neighborhood within the next 3 months.**

**This is a courtesy notification.  
No response is necessary.**

**ComEd**<sup>®</sup>  
An Exelon Company

**powering lives**

# TREE TRIMMING TO BEGIN SOON

Trees and branches that interfere with power lines can create safety hazards and cause power outages. Preventative tree maintenance helps avoid power outages.

- Within the next 3 months we will trim trees, branches and vines that interfere or have the potential to interfere with power lines.
- In some cases, tree removal may be required. The remaining tree stumps are treated with an approved herbicide to prevent future regrowth. Herbicide will be applied by state-licensed applicators.
- All work is performed by trained, qualified arborists.

## FOR MORE INFORMATION

Visit [ComEd.com/Trees](http://ComEd.com/Trees) or call us at 800-Edison-1 (800-334-7661)

## PARA MÁS INFORMACIÓN

Visite [ComEd.com/Arboles](http://ComEd.com/Arboles) o llámenos al 800-95-LUCES (800-955-8237)

If you have any questions regarding the tree trimming process, call 800-Edison-1 (800-334-7661) and ask to speak with a Vegetation Management representative, or visit our web site at [ComEd.com/Trees](http://ComEd.com/Trees). You may also request a written copy of the dispute resolution process. Property owners may appeal planned vegetation management activities through ComEd or the Illinois Commerce Commission. To contact a Consumer Affairs Officer of the Illinois Commerce Commission call 800-524-0795. Maps of the affected areas are on file at your local municipal or county office.

VMPM0214



An Exelon Company

P.O. Box 805379  
Chicago, IL 60680-5379

INDICIA

Sample A. Sample  
1234 Main Street  
Apt. 123  
Your Town, IL 12345-6789

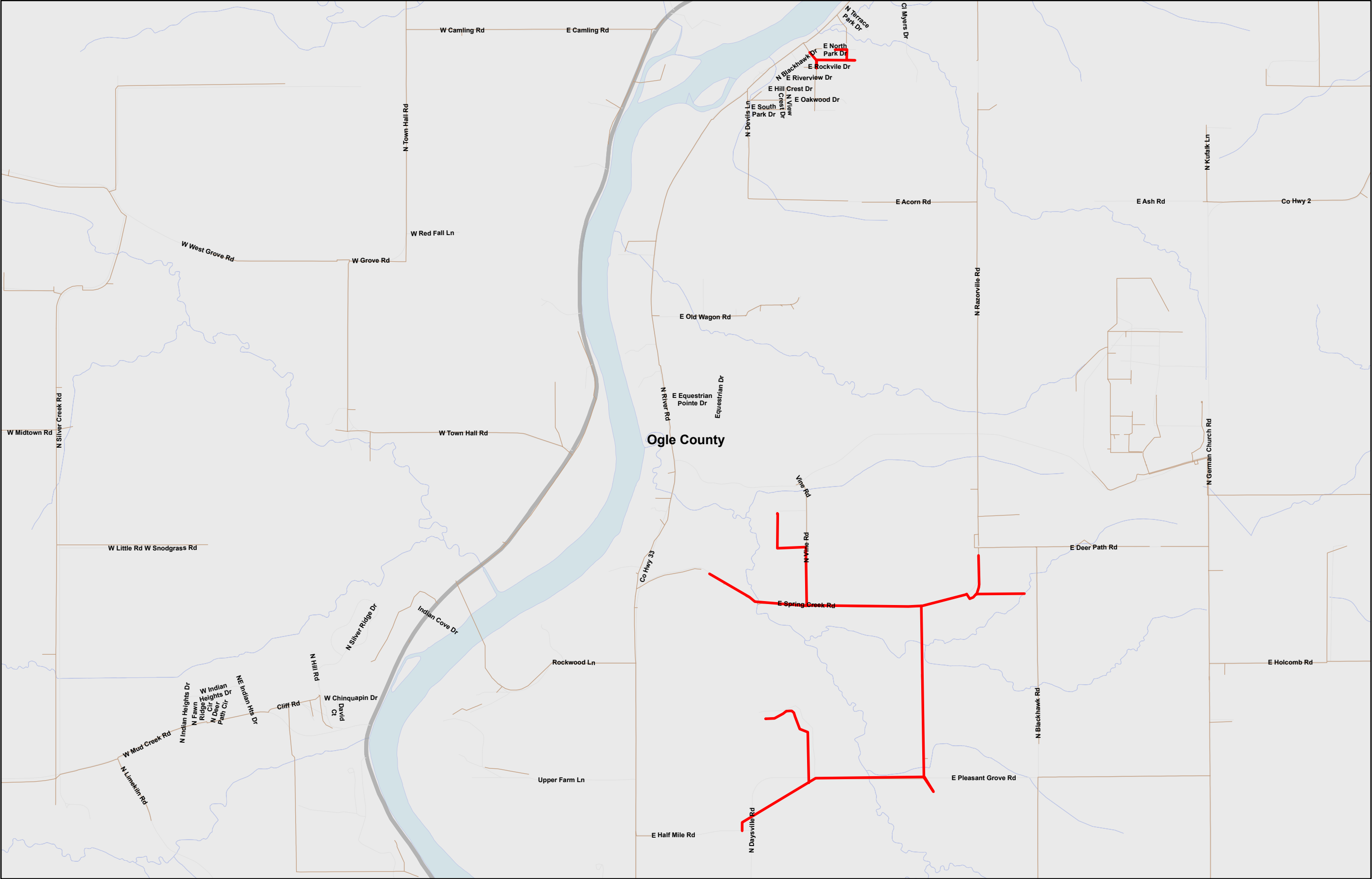


# 2024 Municipal Work Plans

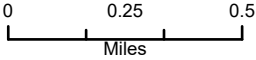
## Ogle County Locations for B541



Work Area

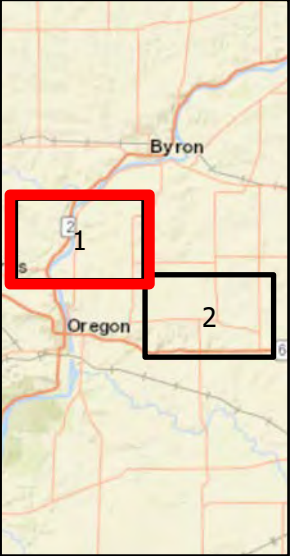


Note: This information is proprietary and confidential.  
For more information contact your Local Municipal Office or 1-800-Edison-1



### Page 1 of 2

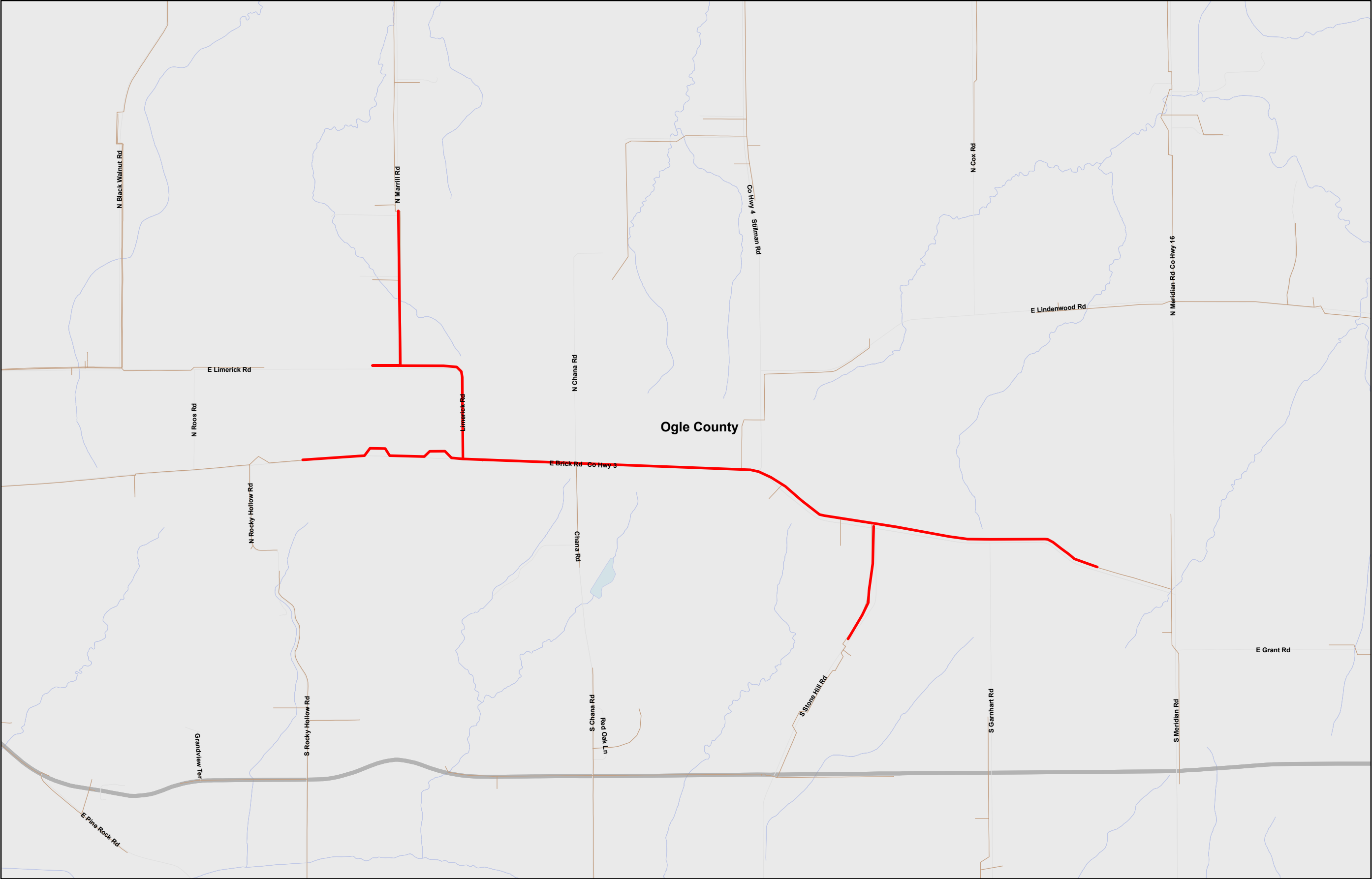
#### Grid Location Overview



2024 Municipal Work Plans  
Ogle County Locations for B541

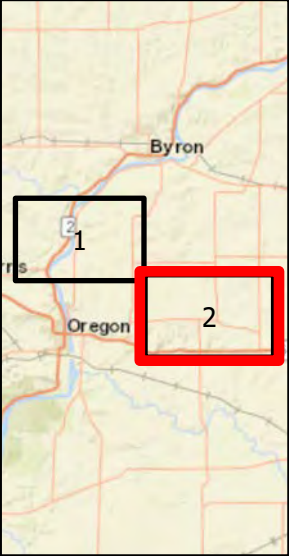


Work Area

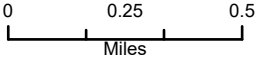


Page 2 of 2

Grid Location  
Overview



Note: This information is proprietary and confidential.  
For more information contact your Local Municipal Office or 1-800-Edison-1



**Executive Committee  
Tentative Minutes  
July 9, 2024**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:46 P.M.  
Present: Billeter, Fritz, Griffin, Janes, Kenney, Nordman, Reising, Smith and Finfrock Others Present: County Clerk Cook, Larson, Jacinto and Jamey Sulser Absent: None.
2. Approval of Minutes – May 14, 2024: Motion by Kenney to approve the minutes 2<sup>nd</sup> by Nordman. Motion carried.
3. Public Comment: None.
4. Reports of Committees
  - Road and Bridge: None
  - Personnel & Salary: None
  - Supervisor of Assessment, Planning & Zoning: None
  - S/Atty-Court Services-FOCUS House-Judiciary & Circuit Clerk-Public Defender: 1 Appointment Recommendation
  - County Facilities - County Security - IT: None
  - H.E.W. Solids Waste & Veterans: Update: None
  - Long Range Planning: None
  - Finance & Insurance: Insurance and Sikich Contract Renewal
  - Executive: None
  - Agriculture: None.
  - Workplace Safety: None.
  - Board Presentations: Ogle County Economic Administrator Introduction
  - Other: None.
5. Old Business:
  - a. Fiber Grants Update – There was a brief summary of the East bound project. Hoping for action next month.
  - b. Dan Janes update on Planning, ZBA, & New Plans – Janes shared his concerns that Ogle County residents may stop a large opportunity with Constellation due to lack of understanding the project at hand. He shared there is a special Zoning Board of Appeals meeting this evening and a Constellation representative will be present to speak to the community.

Billeter asked if through the process and the information they have obtained are there any legitimate concerns with what their plans are and Janes responded he hasn't seen one cause for concern.

Smith asked Reising what happened at the Regional Planning Commission meeting. Reising shared that he believes that the lack of clarity on the exact project and all its details were not/cannot be shared at this time so that made people uncomfortable with agreeing to the project. Smith stated that he has heard the same understanding that they weren't opposed to it but when specific details of the project couldn't be shared that is what they didn't agree with. Reising stated he thought that was a fair assessment.
  - c. Tower – Nothing to report.
  - d. Landfill Update – Finfrock shared after last month's meeting it was understood the letter that was

sent to Waste Management did not go out until later than projected so we are still waiting for a response from them regarding possible litigation.

- e. Econ Development – The office space has been set up for the Director and the Oregon Coliseum and she is working closely with Demmer.
- f. Econ Development/GREDCO Report {Kenney} – Kenney there are several projects being discussed but none that he has the liberty to speak to publically yet.
- g. IACBM Report – Nothing to report.
- h. Coroner’s Contract – Finfrock shared this item was approved last month but was accidentally missed on last month’s County Board agenda. It will be on this month’s agenda.

Finfrock also explained in the Finance committee meeting they approved the payment of the inadvertent miscalculation of overtime for the Coroner’s employees.

6. New Business:

- a. Animal Control Update – Finfrock explained now that Champley has officially chosen a retirement date we are on the look for a replacement for him.  
Janes shared he had just heard some information this morning regarding a possible veterinarian coming to the Oregon area. Finfrock asked Janes to reach out and see if he can find out more information about the individual.
- b. S&P Vet Update – Finfrock stated in the H.E.W. meeting the topic of the County providing the organization with more funds came up again. Finfrock commented he let them know we were waiting on them to provide us with a budget and show where and how much the need was. Finfrock stated there was some confusion because they were of the understand the County was just going to offer them an amount of money and that is what they were waiting for.
- c. HR Progress – Finfrock expressed all members heard the presentation in the Finance meeting.
- d. General Election – Finfrock explained due to himself and Tom Smith stepping down there are two positions with new candidates running. He also shared Gillis has competition in Droege and the other five members running are uncontested.
- e. Healthcare Planning Committee Decision – Finfrock shared the Health Insurance committee has made a decision to switch to fully-insured program through Blue Cross and Blue Shield. Finfrock thanked Billeter and Jacinto for their work put into this because the first time it was voted on it didn’t pass. The submission of the Aetna plan allowed them to present items again and provide a more visual understanding of the cost savings to the County and its employees and it passed.
- f. Other actions from Committees - None

7. Closed Session – Collective negotiation matters per 5 ILCS 120/2 (c) (1) – None.

8. Going back into open session – None.

9. Comments or Suggestions from Committee Members or Department Heads –

10. Adjournment: With no further business, Chairman Finfrock adjourned the meeting until August 13<sup>th</sup>, 2024. Time: 5:26 P.M.

Respectfully submitted,  
June Jacobs

**Finance, Revenue and Insurance Committee**  
**Tentative Minutes**  
**July 09, 2024**

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:02 p.m. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Coroner Finch, County Clerk Laura J Cook, Jacinto, Treasurer Tiffany O'Brien, and Janes Absent: None
2. Approval of Minutes: June 11, 2024 - Motion by Griffin to approve, 2<sup>nd</sup> by Youman. Motion carried.
3. Public Comment: None.
4. Approval of Bills
  - County Clerk: \$217.91 Motion by Larson to approve, 2<sup>nd</sup> by Youman. Motion carried.
  - Treasurer: \$18,309.92 Motion by Nordman to approve, 2<sup>nd</sup> by Youman. Motion carried.
  - Finance: \$450.00. Motion by Griffin to approve, 2<sup>nd</sup> by Finfrock. Motion carried.
  - HR: None.
  - Department Claims: None.
5. Insurance:
  - Insurance and Aggregate Report – Billeter clarified the reports come a little different now but if we talk about numbers we get a good understanding. Claims were \$30,000 less in June than we did in May but claims are still high.
  - Property Casualty - CIRMA Update: Billeter commented there is a meeting with CIRMA on July 25<sup>th</sup>. Billeter explained he hasn't heard anything new from them regarding claims and asked if the Treasurer had. O'Brien stated things are slowly moving. Finfrock shared there were people here yesterday and they will be coming back because they found more damage. Billeter asked about the vehicles and Nordman shared she thought the Sheriff said next week they were coming.
  - Department Reports:
    - County Clerk and Recorder: Nothing to report.
    - Treasurer: Treasurer O'Brien stated she distributed the tax settlement sheet that shows how much we received this disbursement. Billeter stated he ran some quick numbers to compare last year and this year and it looks like we are up 3.2%. O'Brien also shared another handout regarding the bond payment and she let the committee know the July payment has been made but we do have the payment for the January 2025. Billeter shared we are going to have to seriously look at this during the budgeting process to come up with the funds.
    - Economic Development: Billeter asked Finfrock for an update. Finfrock shared the Director will be present at this month's County Board meeting to introduce herself and speak with us. Youman asked if the Economic Development group is being included in the Constellation conversations. Nordman stated not at this point but maybe some details should be shared.
6. Budget Review – FY 2024 Budget: Billeter shared that we are now at the 7-month mark and the revenue is at 50% which is where it was last year. Our expenses are at 56% and last year we were at 55%. Overall the budget looks healthy.
7. Old Business: Billeter shared the County knew we were going to have a 20% plus increase in costs staying with our current insurance arrangement going into next year, which caused the Healthcare Planning Committee to start looking around for other options. Our first presentation of Blue Cross Blue Shield was turned down by the HCPC by one vote. Billeter shared with an additional submission of an Aetna quote we

were able to go back to the committee and present to them again. He explained Jacinto did a lot of work with gathering information and getting it back out to our employees as far as cost savings and options. In the end the committee was given the choice of staying with our current provider, Blue Cross and Blue Shield or Aetna. After reviewing all of the facts the committee voted unanimously to switch to Blue Cross and Blue Shield being fully-insured. Billeter expressed this is going to be a significant change for our employees as well as a cost savings for the County and employees in 2025. Jacinto also provide a brief summary of the positive changes and stated the HCPC's job is to find the healthy balance between spending money and getting quality care and she thinks they have successfully done that. Jacinto did share the employees on the family plan will see a cost increase but the committee decided to absorb those costs for individuals on that plan from August to December 2024 with the reserve fund monies and then make adjustments during open enrollment in January.

Motion by Billeter to:

- Switch to the fully-insured option provided by Blue Cross Blue Shield of Illinois for a 17-month coverage period going into effect on August 1, 2024 and ending December 31, 2025.
- Keep the existing dental coverage in place through December 31, 2024.
- Healthcare Planning Committee to work out options and coverages for ancillary benefits for CY2025, such as dental and vision.
- Healthcare Reserve Fund to stay intact at least through December 31, 2025.
- The Healthcare Planning Committee will be involved in the discussions regarding the dissolution of the Reserve Fund.
- Employee premium contributions for family plans will stay unchanged until the end of calendar year 2024, at which time the new family rates will go into effect for 2025. The difference in cost between the two plans will be paid for using the healthcare reserve fund.

Finfrock seconds and the motion carried.

#### 8. New Business:

- Audit Contract/Renewal: Treasure O'Brien shared information provided from Sikich regarding renewal. She stated they would be willing to do a 1-year contract with a 4% increase or three-year contract at 4%, 3% and 3%. O'Brien shared the previous contracts where renewed at 3% as well. O'Brien stated she is aware of other Treasurers throughout the state having issues getting auditors and that concerns her when looking elsewhere.

Nordman asked if we could get a guarantee that Bava and Allen would lead our audit team because this last year they really got the core of the issues that we wanted to be audited. She feels they now know where we feel our weakness are and what we want to be monitored to keep on track. Griffin asked if O'Brien could go back and ask for 3% for all three years. Larson asked O'Brien to look into training opportunities that they list as a fee service as well. O'Brien expressed she would be willing to go back and ask those questions for the committee.

Motion by Griffin to approve Sikich renewal of 3% for the next three years but if they don't agree to that the County will do 4% for the first year and then 3% for the next two. Larson seconds and the motion carried.

Youman asked if there was some kind of rule about keeping the same auditors for prolonged periods of time. Youman stated that he doesn't want to change but wants to make sure we are covering all aspects. Larson shared that he didn't think it was an issue as long as we were having them look at different facets with each process.

- ARPA Requests / Recommendation(s): Nordman had Callant inform the committee about the Eastbound Syndeo fiber contract. Callant shared the process they have gone through and where they are at now. It is the intention to connect Oregon to Lost Nation and then to Hillcrest. Callant shared with the quote that came back and the negotiating of the contract brought the amount down to \$712, 900. Callant shared they are due back roughly \$150,000 back from the Westbound project from the State and that can be applies to those costs. Billeter asked if this is supposed be paid with ARPA monies and Nordman stated yes it will come soon but just wanted to inform the committee as to where they are at.



- Economic Development / Grant Approval: See above
- Hiring Freeze Position Review / New Requests: None
- Coroner Staff Update: Billeter shared there have been some communications regarding the inadvertent miscalculation of overtime for the Coroner's staff. He stated those numbers have been calculated and come to a total of \$31,823.58.

Larson makes a motion to approve the compensation package for the inadvertent underpayment of overtime to the Coroner's staff and Finfrock seconds. Motion carried.

- Human Resource Information Systems (HRIS): Jacinto shared we are working on our first payroll in arrears in ADP on July 12th. We have now separated into two companies allowing us to keep the Sheriff's staff separate until union contracts are finalized. We are excited to be making forward progress regarding payments.
  - Finance – Task Force: Billeter stated not much of an update here. He shared there was a letter sent to Waste Management giving them 30 days to respond to the County regarding the lack of proper payment or we will be forced to begin the litigation process.
9. Other Business for consideration: Griffin thanked the Treasure for all her hard work on getting the insurance process going as well as Chairman Finfrock.
  10. Closed Session: None
  11. Open Session: None
  12. Adjournment: With no further business, Chairman Billeter adjourned. Time: 4:43 p.m.

Respectfully submitted,  
June Jacobs

**Settlement Sheet**  
**Ogle County**  
**CO71 - OGLE COUNTY**

Current Year Taxes Due	
Original Amount Due	\$13,199,390.82
+ Supplements	\$29,830.70
- Cancellations	\$38,463.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$152.33
<b>Adjusted Amount Due</b>	<b>\$13,190,909.91</b>
+ Prior Year Real Estate Tax	(\$680.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,589.69
<b>Total Amount Due</b>	<b>\$13,191,818.73</b>

Current Year Taxes Paid	
+ Real Estate	\$7,137,179.49
+ Railroad	\$227,707.24
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$152.33
+ Prior Year Real Estate	(\$680.87)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,589.69
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,365,947.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,365,947.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2023	\$7,365,947.88
<b>Totals: 1 Distributions</b>	<b>\$7,365,947.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,365,947.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COUNTY GENERAL	\$2,790,250.52	\$0.00	\$2,790,250.52	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$781,306.09	\$0.00	\$781,306.09	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,032,433.34	\$0.00	\$1,032,433.34	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$516,220.36	\$0.00	\$516,220.36	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$574,816.48	\$0.00	\$574,816.48	\$0.00	\$0.00	\$0.00
020 - TB Fund	\$19,018.88	\$0.00	\$19,018.88	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$516,220.36	\$0.00	\$516,220.36	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$320,890.15	\$0.00	\$320,890.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$502,269.26	\$0.00	\$502,269.26	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$78,130.61	\$0.00	\$78,130.61	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$81,437.91	\$0.00	\$81,437.91	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN SOCIAL SERVICE	\$152,953.92	\$0.00	\$152,953.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,365,947.88</b>	<b>\$0.00</b>	<b>\$7,365,947.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE RESOLUTION - 16-04-278-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.38	TRUSTEE RESOLUTION - 22-08-130-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.51	TRUSTEE RESOLUTION - 22-08-179-014 by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.19	TRUSTEE RESOLUTION - 22-08-179-019, 22-08-179-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.13	TRUSTEE RESOLUTION - 22-08-201-027 by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.45	TRUSTEE RESOLUTION - 22-08-201-028, 22-08-201-029 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.57	TRUSTEE RESOLUTION - 22-08-202-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.13	TRUSTEE RESOLUTION - 22-08-204-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.92	TRUSTEE RESOLUTION - 22-08-252-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.75	TRUSTEE RESOLUTION - 22-08-254-010, 22-08-254-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.42	TRUSTEE RESOLUTION - 22-08-256-001 by TBA



## Ogle County

6/23/2023 10:42

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$22.34	TRUSTEE RESOLUTION - 22-08-277-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.88	TRUSTEE RESOLUTION - 22-08-326-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.59	TRUSTEE RESOLUTION - 22-08-376-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.88	TRUSTEE RESOLUTION - 22-08-402-018 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.16	TRUSTEE RESOLUTION - 22-08-404-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.30	TRUSTEE RESOLUTION - 22-08-404-014, 22-08-404-015 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.42	TRUSTEE RESOLUTION - 22-08-404-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.40	TRUSTEE RESOLUTION - 22-08-429-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.89	TRUSTEE RESOLUTION - 22-08-429-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.37	TRUSTEE RESOLUTION - 22-08-433-004, 22-08-433-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.89	TRUSTEE RESOLUTION - 22-08-433-025 by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.45	TRUSTEE RESOLUTION - 22-08-476-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.55	TRUSTEE RESOLUTION - 22-08-476-005, 015, 019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.00	TRUSTEE RESOLUTION - 22-08-477-013 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.38	TRUSTEE RESOLUTION - 22-09-103-013 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.86	TRUSTEE RESOLUTION - 22-09-127-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.99	TRUSTEE RESOLUTION - 22-09-178-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.21	TRUSTEE RESOLUTION - 22-09-351-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.88	TRUSTEE RESOLUTION - 22-09-351-023 by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.46	TRUSTEE RESOLUTION - 22-09-352-002, 22-09-352-012 by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.66	TRUSTEE RESOLUTION 22-08-127-036 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.45	TRUSTEE RESOLUTION - 24-25-126-024 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.80	TRUSTEE RESOLUTION - 22-08-427-009 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.88	TRUSTEE RESOLUTION - 22-08-429-013 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.38	TRUSTEE RESOLUTION - 22-08-452-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.39	TRUSTEE REDEMPTIONS - 22-08-105-013, 2021-00150 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDEMPTIONS - 22-08-406-019, 2021-00157 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDEMPTION - 22-08-402-002 - 2021-00156 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION - 24-24-478-005 - 2020-00175 by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.38	TRUSTEE RESOLUTION - 22-08-105-003 - 2018-00177 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.73	TRUSTEE RESOLUTION - 22-08-127-008 - 2013-00132 by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.18	TRUSTEE RESOLUTION - 22-08-127-037 - 2018-00180 by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.38	TRUSTEE RESOLUTION - 22-08-127-074 - 2018-00181 by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.73	TRUSTEE RESOLUTION - 22-08-204-002 - 2013-00138 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.43	TRUSTEE REDEMPTIONS - 09-11-176-006 - 2019-00219 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDEMPTION - 07-21-252-005 - 2021-00044 by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.03	TRUSTEE REDEMPTION - 17-15-306-003 - 2020-00111 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	TRUSTEE REDEMPTION - 17-15-306-004 - 2020-00112 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEMPTION - 17-15-306-005 - 2020-00113 by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.87	TRUSTEE REDEMPTION - 17-15-306-010 - 2020-00114 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.27	TRUSTEE REDEMPTION - 11-27-213-003 - 2019-00238 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE REDEMPTION - 22-08-453-012 - 2021-00159 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.11	TRUSTEE REDEMPTION - 22-09-352-008 - 2019-00266 by TBA
<b>Totals 54 entries</b>			<b>\$1,742.02</b>	



**Judicial Annex -  
Bond Debt Service**

Bond	Payment Date	Interest	Debt Service - Principal	2018 Annual Debt Service	2019 Annual Debt Service	2020 Annual Debt Service	Total Bond Debt Service	Debt Service Needed at current terms	Year to Abate	
2018	7/1/2024	59,949.25		59,949.25			59,949.25			Paid
2019	7/1/2024	19,395.00			19,395.00		19,395.00			Paid
2020	7/1/2024	70,680.00				70,680.00	70,680.00			Paid
2018	1/1/2025	59,949.25	935,000.00	994,949.25			994,949.25			Have
2019	1/1/2025	19,395.00	1,025,000.00		1,044,395.00		1,044,395.00			Have
2020	1/1/2025	70,680.00	538,000.00			608,680.00	608,680.00	2,798,048.50	Dec-23	Have
2018	7/1/2025	45,830.75		45,830.75			45,830.75			
2019	7/1/2025	8,120.00			8,120.00		8,120.00			
2020	7/1/2025	63,013.50				63,013.50	63,013.50			
2018	1/1/2026	45,830.75	765,000.00	810,830.75			810,830.75			
2019	1/1/2026	8,120.00	700,000.00		708,120.00		708,120.00			
2020	1/1/2026	63,013.50	1,100,000.00			1,163,013.50	1,163,013.50	2,798,928.50	Dec-24	
2018	7/1/2026	33,705.50		33,705.50			33,705.50			
2020	7/1/2026	47,338.50				47,338.50	47,338.50			
2018	1/1/2027	33,705.50	1,000,000.00	1,033,705.50			1,033,705.50			
2020	1/1/2027	47,338.50	1,636,000.00			1,683,338.50	1,683,338.50	2,798,088.00	Dec-25	
2018	7/1/2027	17,355.50		17,355.50			17,355.50			
2020	7/1/2027	24,025.50				24,025.50	24,025.50			
2018	1/1/2028	17,355.50	1,030,000.00	1,047,355.50			1,047,355.50			
2020	1/1/2028	24,025.50	1,686,000.00			1,710,025.50	1,710,025.50	2,798,762.00	Dec-26	
										8,395,778.50
										Needed to pay remaining Bond Debt
	TOTALS	2,749,757.62	20,988,000.00	11,025,904.17	5,161,086.21	7,550,767.24	23,737,757.62	23,737,757.62		
	TOTAL BOND DEBT		23,737,757.62							
		1,560,582.50	15,230,000.00	16,790,582.50	6 last payments					



**Judicial Annex -  
Bond Debt Service**

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

This is the modified as per April 11 2024 Discussion

Syndeo Networks, Inc.  
P.O. Box 833  
Saint Charles IL 60175  
United States



Ogle County  
105 S 5th St  
Suite 202  
Oregon IL 61061  
United States

Quote number: SN003066  
Created date: 02/29/2024

Label	Price	Quantity	Total
[IRU-1] 12 Fibers ALOC: Ogle County Judicial Center (42.014159, -89.334446) ZLOC: Cell Tower (41.903784, -89.359084)	\$0.00	0	\$0.00
[IRU-1] Fiber Distance 10.5 miles; 126 Fiber Route Miles	\$1,550.00	126	\$195,300.00
*1 [IRU-1] River Crossing in Oregon, IL - 1400 ft	\$298,000.00	1	\$298,000.00
[IRU-2] 12 Fibers ALOC: Cell Tower (41.903784, -89.359084) ZLOC: Hillcrest Water Tower (41.950592, -89.067209)	\$0.00	1	\$0.00
[IRU-2] Fiber Distance 15.3 miles; 183.6 Fiber Route Miles	\$1,550.00	184	\$285,200.00
*2 [Maintenance] Pre-Paid Yearly Maintenance - 25.8 Miles	\$10,480.00	20	\$209,600.00
Subtotal:			\$988,100.00
Total:			\$988,100.00

\$1,712,900

NRC = "Non-recurring charge" A one-time charge established for installation and construction, or purchase of equipment.  
MRC = "Monthly recurring charge" and specifies the monthly charge for the service.

Assumptions:

- 1) The price's set forth herein constitute a non-binding quote good for 30 Days. The price quoted is exclusive of all applicable federal or state sales or excise taxes or universal service fund, utility or similar fees and taxes levied or imposed upon AirCell or customer arising from or relating to the provision of the services quoted herein, all of which shall be separately charged to customer.
- 2) Actual throughput speed will vary based on factors such as the condition of wiring inside a specific location; computer configuration; network or Internet congestion; and the server speed of the Web sites accessed, among other factors. Speed and uninterrupted use of the service are not guaranteed.
- 3) All account bills and statements are delivered by email. Customers may enroll in paper billing for an additional \$4.99 per month.
- 4) Customer is responsible for furnishing their own router. All connections must come from behind a router. Routers purchased through AirCell are subject to the manufacturer's warranty and may be returned within 15 days of purchase. Customer is solely responsible for the performance of the router.
- 5) Minimum 12 month contract required. An Early Termination Fee may apply if service is canceled during the term of the service plan. Information on the Early Termination Fee can be found on AirCell's Website ([www.aircell.us/Fees\\_Payment\\_Terms](http://www.aircell.us/Fees_Payment_Terms)).
- 6) Invoices are generated on the first of the month and come due in 30 days.
- 7) Accounts that are 10 days past due are subject to an automatic \$5.00 late fee. Accounts that are 15 days past due are subject to automatic suspension of services until full payment is made on the account. Reactivation charges may apply. See the Additional Fees and Payment Terms Disclosure Statement on [www.aircell.us](http://www.aircell.us) for more information.
- 8) Final Terms and Conditions shall be set forth on applicable service order.

Thank you for your business!

Signature \_\_\_\_\_

Date: \_\_\_\_\_

\*1 Bridge Crossing 186,000  
\*2 Yearly Maintenance Change to Sycus \$52,400



## Certificate of the Publisher

News Media Corporation certifies that it is the publisher of the Ogle County Life.

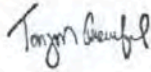
Ogle County is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Rochelle, township of Flagg, State of Illinois, is of general circulation throughout Ogle County and surrounding area, and is a newspaper as defined by 7 15 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time in Ogle County Life, namely one time per week for 1 successive week. The first publication of the notice was made in the newspaper, dated and published on February 19, 2024, and the last publication of the notice was made in the newspaper dated and published on February 26, 2024. This notice was also placed on a statewide public notice website as required by 7 15 ILCS 5/2.1.

In witness, Ogle County Life has signed this certificate by Tonya Greenfield, its publisher, at Rochelle, Illinois, on February 27, 2024.

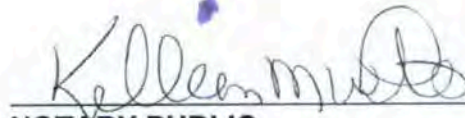
News Media Corporation  
Company

By:



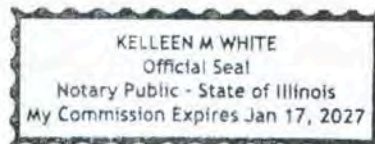
Publisher

Subscribed and sworn to before me this 27th day of February 2024.



NOTARY PUBLIC

#0218-QUOTES



### NOTICE

Ogle County is requesting a quote for 12 stands of fiber starting at Ogle County Judicial Center coordinates 42.014159, -89.334446 proceeding to Cell Tower coordinates 41.903784, -89.359084 and terminating at Hillcrest Water Tower 41.950592, -89.067209. This request for quote ends Feb 29th at 12:00 pm CST.

You can address any question to:

Email: [ogle\\_it@ogle-countyil.gov](mailto:ogle_it@ogle-countyil.gov)

Mail:

Larry Callant  
105 S 5th Street, Suite 302

Oregon, IL 61061

Phone mobile: 815-677-5664

Please send all quotes to:

Attn: East Route Fiber Project

Ogle County Clerk

105 S. 5th Street

Suite 104

Oregon, IL 61061

No. 0218

(Feb. 19 and 26, 2024)



Ogle County Life  
PO Box 175  
Rochelle IL 61068  
United States  
(815) 732-2156

## STATEMENT / INVOICE

2/29/2024

### Billing Address

OGLE COUNTY IT  
105 S 5TH ST SUITE 302  
Oregon IL 61061  
United States  
Customer No.: 6058

					Amount Due
					125.00
Date	Description	Document Number	Charge	Payment	Balance
2/19/2024	#0218-QUOTES	Invoice #INV286200	62.50		62.50
2/26/2024	#0218-QUOTES	Invoice #INV287664	62.50		125.00
Current	31-60 Days	61-90 Days	Over 90 Days	Amount Due	
125.00	0.00	0.00	0.00	125.00	

Ogle County Life  
PO Box 175  
Rochelle IL 61068  
United States  
(815) 732-2156

### Remittance Slip

Customer Name	Transaction Date	Amount Due
6058 OGLE COUNTY IT	2/29/2024	\$125.00

### Please Make Check Payable To:

Ogle County Life  
PO Box 175  
Rochelle IL 61068  
United States  
(815) 732-2156



A low-angle photograph of a classical government building with tall columns and an American flag flying in front of it. The image is partially covered by a semi-transparent dark grey rectangle.

# SERVICE PROPOSAL

AUDIT SERVICES FOR  
OGLE COUNTY

SUBMITTED BY:  
SIKICH CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

Nick Bava, CPA, MAS  
Principal  
630.210.3092  
[nick.bava@sikich.com](mailto:nick.bava@sikich.com)

1415 W. Diehl Rd., Suite 400  
Naperville, IL 60563

# TABLE OF CONTENTS

EXECUTIVE SUMMARY ..... 4

SIKICH EXPERTS ..... 5

OUR CLIENT SERVICE APPROACH ..... 7

WHY SIKICH ..... 10

OUR PROACTIVE APPROACH ..... 13

SCOPE OF SERVICES ..... 14

ADDITIONAL RESOURCES & SERVICES ..... 17

PROPOSAL EXHIBITS ..... 19





## TRANSMITTAL LETTER

Mr. John Finfrock, County Board Chairman  
Mr. Jeffrey Billeter, Finance Committee Chairman  
Ms. Tiffany O'Brien, County Treasurer  
Ogle County  
105 S. 5<sup>th</sup> Street  
Oregon, Illinois 61061

June 26, 2024

Ladies and Gentlemen,

Sikich is pleased to be considered for the reappointment as independent auditors for Ogle County (the County). We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the state and local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from an organization of our caliber.

We are prepared to commit the resources necessary to provide services to the County. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days and look forward to the possibility of continuing to serve the County.

Sincerely,



Nick Bava, CPA, MAS  
Principal  
630.210.3092  
nick.bava@sikich.com



# EXECUTIVE SUMMARY

SIKICH'S NUMBER ONE GOAL IS TO STRENGTHEN OGLE COUNTY. WE'LL ACHIEVE THIS BY COMBINING CUSTOMIZED SOLUTIONS WITH OUR TEAM'S DEEP EXPERTISE AND THE LATEST TOOLS AND TECHNOLOGY IN ORDER TO ACHIEVE LONG-TERM SUCCESS, AS YOU DEFINE IT.

## UNDERSTANDING YOUR CURRENT CHALLENGES

Before we can make recommendations or start any engagement, it's essential that we have a full understanding of the challenges you're facing and the goals you want to achieve. We understand that you are looking to partner with an organization that will keep up with the ever-changing standards from GASB and the Office of Management and Budget with the new Uniform Guidance. We are also dedicated to staying current with new reporting and accountability requirements from the state, new automated processing systems, and fringe benefit tax laws. We have decades of experience serving the state and local government industry and look forward to the opportunity to partner with you to help meet your objectives and to drive your organization forward.

## DEFINING YOUR FUTURE SUCCESS

Partnership is at the core of our work. Our priority is to serve as your trusted advisor and provide meaningful advice and support to your accounting function. The strategies we outline in this proposal are uniquely crafted for you, as we believe they will produce meaningful results and position your organization for success.

## GET TO KNOW US

Sikich is one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products. We've reached this caliber of service by investing in our people.

By prioritizing talent and arming them with innovative technology, we create a dynamic, top-notch team. Your engagement team is comprised of senior-level industry experts that will stop at nothing to exceed your expectations and help your organization succeed.

## SCOPE

Our scope of services is outlined in this proposal. In addition to these services, we're committed to a synergistic, lasting relationship with the County.

## HERE TO HELP YOU UNCOVER SUCCESS

Sikich combines deep industry knowledge, dedicated client service and cutting-edge technology to drive results for our clients. Our team of more than 1,900 experts – serving clients across all 50 states – offers a range of professional services to support any need. We look forward to uncovering solutions to your challenges and supporting the lasting success of the County.





# SIKICH EXPERTS

WE LIKE SOLVING COMPLEX PROBLEMS. MOST IMPORTANTLY, **WE BASK IN THE ABILITY TO HELP OUR CLIENTS THRIVE.**

A crucial component to your success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. The County will receive unparalleled levels of expertise, insights, and responsiveness from a team of senior professionals who have significant experience working with government entities. Our organization offers several employee retentions programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable. In the event of staff turnover on the County's engagement, we will discuss any changes the County.

Your key engagement team members will be supported by staff on the firm's government services team.

## ALTERNATIVE PRACTICE STRUCTURE

Sikich currently practices in an alternative practice structure in accordance with the AICPA Professional Code of Conduct and applicable law, regulations, and professional standards. Sikich CPA LLC is a licensed CPA firm that provides audit and attest services to its clients. Sikich LLC has a contractual arrangement with Sikich CPA LLC under which Sikich LLC provides Sikich CPA LLC with professional and support personnel and other services to support Sikich CPA LLC's performance of its professional services, and Sikich CPA LLC shares certain client information with Sikich LLC with respect to the provision of such services.

## ADDITIONAL PROFESSIONAL STAFF

Other professional staff assigned to the engagement will be full-time employees of Sikich and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA, as well as internal courses.

This enables us to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Moreover, we can assure the County the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to your approval.



#### **STATEMENT OF INDEPENDENCE**

Sikich has evaluated its independence from the County in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. General Accounting Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the County and is independent with respect to any non-attest services provided to the County, both in fact and in appearance to any knowledgeable third party.

#### **LICENSE TO PRACTICE IN ILLINOIS**

Sikich is a licensed Public Accountant Limited Liability Company in Illinois. All of the principals assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full-time staff.





# OUR CLIENT SERVICE APPROACH

## COLLABORATION IS A TWO-WAY STREET

We work closely with you from the start. From setting expectations to executing the plan and preparing for next year, communication and collaboration are always front and center.

- Our approach starts with obtaining an understanding of your expectations and your business operational and strategic objectives. We will design our approach to exceed your expectations.
- We utilize our experience to ensure that your engagement is tailored to the risks inherent in your organization and the environment in which you operate, with eyes on identifying financial and operational improvements.
- Communication is key to collaboration; we will seek to avoid any surprises and keep you apprised of our progress and any findings on a timely basis.



## OUR AUDIT APPROACH

At the core of our business, we have been and always will be an organization with a focused audit methodology supported by a robust technology platform. We're proud to boast the latest technological resources, world-class subject-matter experts and sought-after credentials to support your audit team.

Measure twice and cut once. Sound planning on the front-end of the engagement allows our team to plan and create efficiencies that benefit you. Our multi-faceted approach will begin prior to your year-end with certain preliminary and planning procedures, such as an internal controls assessment and documentation, tests of controls and audit correspondence. The conclusion of our planning efforts will be the development of detailed audit programs for all significant elements of the financial statements, as well as significant compliance matters. Our detailed audit programs will include procedures designed to obtain maximum audit efficiencies. The second phase, our substantive fieldwork, will be performed after year-end on a schedule that is flexible to your needs and reporting requirements.



Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like the County
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures
- Performance of additional testing, as necessary

#### **AUDIT STANDARDS**

The objective of our audit is to issue an unmodified opinion on the County's governmental activities, each major fund and the aggregate remaining fund information that collectively comprise the County's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018), the Single Audit Act of 1996 and the Uniform Guidance. Our objective is to issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that the County provide us with the basic information required for our audit.





## **PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS**

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

## **QUALITY CONTROL**

At Sikich, we are committed to providing the highest quality audits in the industry. The County can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that we have been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. In 2023, we received our twelfth consecutive peer review unmodified ("pass") report. This is the highest level of recognition conferred upon a public accounting organization for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Principal-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is an organization-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.



# WHY SIKICH

WE STAND OUT IN OUR INDUSTRY AND WE ARE PROUD OF THAT FACT. WHAT STARTED IN HUMBLE BEGINNINGS AS A SMALL ACCOUNTING FIRM HAS GROWN INTO AN INDUSTRY-LEADING, TECHNOLOGY-ENABLED ORGANIZATION OF THE FUTURE. AND WE'RE NOT LETTING OFF THE GAS.

IN SHORT, HERE'S WHAT WE BRING TO YOU:

## INDUSTRY EXPERIENCE

Sikich's state and local government team provides services to more than 450 counties, cities, villages, towns and other units of local government. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled Sikich to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- Central Association of College and University Business Officers (CACUBO)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of Missouri (GFOA-MO)
- Government Finance Officers Association of the United States and Canada (GFOA)
- ICPAS Governmental Report Review Committees
- IGFOA Technical Accounting Review Committee
- Illinois Association of County Board Members and Commissioners (IACBMC)
- Illinois Association of Fire Protection Districts (IAFPD)
- Illinois Association of Park Districts (IAPD)
- Illinois Association of School Business Officials (IASBO)
- Illinois City/County Management Association (ILCMA)
- Illinois County Treasurers' Association (ICTA)
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Library Association (ILA)
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Parks and Recreation Association (IPRA)
- Missouri City/County Management Association (MOCMA)
- Missouri Government Finance Officers Association (MOGFOA)
- Missouri Society of CPAs (MOCPA)



## **ACCESS TO SENIOR RESOURCES**

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognitions in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled involvement from our most senior resources. Our principals are on-site during audit fieldwork and are available year-round for direct consultation as issues occur.

## **360 DEGREE VIEW**

Many professional services companies look alike, but we pride ourselves in being different. We bring 360 degrees of business acumen to our approach, which means you have access to experts in a multitude of disciplines. Our teams don't just care about providing timely work product, we care about your organization's goals, your legacy, your people—and we have a deep bench of experts to help with any challenge you have. Nothing makes us happier than to see our clients succeed and your organization flourish.

## **AN ORGANIZATION ROOTED IN CORE VALUES**

Our core values aren't just artfully crafted statements that we put on the wall. Our culture and vision are rooted in Innovation, Trust, Diversity and Growth. This is how we drive our business and support the communities where we live, work and play.

## **ACCESS TO EDUCATION**

The County will remain abreast of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to the County's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 84 Fiduciary Activities
- GASB Statement No. 87 Leases
- GASB Statement No. 96 SBITAs
- The New GASB Reporting Model
- Accounting and Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Economic Condition Reporting
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Higher Education CFO Forum
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- The New Look of HR: 2021
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment



### **IT'S PERSONAL FOR US**

We approach every engagement with a dedicated team, built from our deep bench of industry experts and designed for optimal performance. We treat our clients like family and build relationships that survive the test of time. Don't believe us? Ask our clients!

### **EXPERIENCE IN GOVERNMENT OPERATIONS**

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations and financing of general-purpose state and local governments, park districts, intergovernmental organizations, municipal utilities and special districts. This focus and our exemplary reputation assure the County the highest quality work and the most cost-effective delivery of services.



# OUR PROACTIVE **APPROACH**

ONE OF OUR STRENGTHS AT SIKICH IS OUR NEED TO BE PROACTIVE. WE FIND POTENTIAL ISSUES BEFORE YOU HAVE TO WORRY ABOUT THEM, BECAUSE WE'RE READY WITH A SOLUTION.

## **INITIATIVE FOR CUSTOMIZED SOLUTIONS**

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and industry-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to the County, we keep you informed of regulatory changes and best practices to ensure we identify crucial opportunities that will benefit the County.

## **INITIATIVE FOR YOUR SATISFACTION**

The County's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client of Sikich?
- What is your vision for the County?





# SCOPE OF SERVICES

NOW FOR THE PART THAT YOU'VE BEEN WAITING FOR! WE'LL BRING YOU THE TEAM AND THE PROCESS TO DELIVER RESULTS, AIMING TO EXCEED EXPECTATIONS EVERY STEP OF THE WAY. **OUR SCOPE AND FEES ARE CLEAR, UP-FRONT AND ALWAYS FAIR.**

We are proposing to provide the following services to the County:

- Audit of basic financial statements of Ogle County for the fiscal year ending November 30, 2024.
- Preparation of thirty (30) bound copies and an electronic copy (.pdf) of the annual financial report (MD&A to be provided by the County);
- Preparation of thirty (30) bound copies and an electronic copy (.pdf) of the management letter for Ogle County, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of five (5) copies and an electronic copy (.pdf) of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller;
- Preparation of thirty (30) bound copies and an electronic copy (.pdf) of the Single Audit Report, if applicable;
- Preparation of Data Collection Form to be submitted to the Federal Audit Clearinghouse, if applicable
- Preparation of five (5) bound copies and an electronic copy (.pdf) of the Illinois Grant Accountability and Transparency Act Consolidated Year-End Financial Report, if applicable;
- Preparation of ten (10) bound copies and an electronic copy (.pdf) of the Financial and Compliance Audit of the Clerk of the Circuit Court's Fiduciary Funds
- Retain workpapers for seven (7) years in accordance with company standards;
- Reporting to the County Board in accordance with Statement on Auditing Standards (SAS) No. 114, Communications with Those Charged with Governance; and
- Exit conference(s) with County Officials to present the completed audit and related materials.



## IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the County Board Chairman. The timing of this discussion will provide the County with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the County Board Chairman or the appropriate level as defined in our professional standards.

Our philosophy on additional fees and/or billings is based on an understanding between the firm and the client of the scope of the work to be performed. We have proposed a “not-to-exceed fee” for the audit, the scope and timing of which was specified by the County. The billings for the audit would not exceed this fee unless the County specifically requests that the scope of the engagement be expanded and the County and Sikich reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.



## FEE PROPOSAL

Our fees for the year ending November 30, 2024, with the option for the audits of the November 30, 2025 and 2026 fiscal year ends, are expected to be:

DELIVERABLE	2024	2025 - Option*	2026 - Option*
County Audit**	\$59,440	\$61,225	\$63,065
Circuit Clerk Audit	\$5,620	\$5,790	\$5,965
<b>TOTAL</b>	<b>\$65,060</b>	<b>\$67,015</b>	<b>\$69,030</b>

\*Option years are exercisable under mutual agreement between the County and Sikich.

\*\*Audit of the financial statements, single audit of federal expenditures, Grant Accountability and Transparency Act (GATA) consolidated year-end financial report, management letter, and Comptroller's annual financial report.

These fees assume that the County will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due within 60 days of receipt of an invoice. Invoices not paid within 60 days are assessed a finance charge of 1 percent per month (12 percent annually).





# ADDITIONAL RESOURCES & SERVICES

**WITH MORE THAN A DOZEN SERVICES,** OUR AREAS OF EXPERTISE ARE OFTENTIMES COMPLEMENTARY OF ONE ANOTHER. HOW ELSE CAN WE HELP YOU STRENGTHEN YOUR BUSINESS?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Take a look at what we offer and talk to your engagement principal about how these services may complement what you are already seeking.

## **DISPUTE ADVISORY**

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

## **HUMAN RESOURCES**

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your clients. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

## **THE AGENCY AT SIKICH**

Position your brand for optimal coverage across your client base, industry and target audience all while telling a captivating story that builds relationships and enhances customer retention. From design and website development to media coverage and product launches, your organization deserves ample opportunity to boost brand awareness and reach a wide range of future, long-term consumers.

## **NOT-FOR-PROFIT SERVICES**

Funding challenges, increased demand from stakeholders and changing trends and policies can make it difficult for not-for-profit organizations to reach their goals. For those common challenges and others more specific to your organization, you need a professional services partner with an industry-dedicated team to deliver the accounting, advisory and technology services that will help you work toward your mission.



### **TECHNOLOGY: IT SERVICES**

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Business management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity and profits—if implemented the right way.

### **TECHNOLOGY: ERP & CRM SOLUTIONS**

Your organization can better stay on track with the right enterprise resource planning (ERP) or customer relationship management (CRM) solution. Whether you are at the start of your search for a new solution or need a new partner to fix a failed implementation, you will have the freedom to explore a variety of products to identify the technology investment that will best capitalize on your potential.

### **TECHNOLOGY: SECURITY AND COMPLIANCE**

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

### **GOVERNMENT SERVICES**

Budgetary constraints, conflicting demands of multiple constituencies and changing regulations make it challenging for government entities to reach their goals. For all those challenges and more, we have a team of industry experts dedicated to delivering accounting, advisory and technology services with an in-depth understanding of the government fiscal, management, operating and regulatory environments. Our experts provide financial and information assurance services, financial and information systems consulting, contracts and grants, and litigation support, among other solutions. Our client base includes state and local government entities, cabinet-level civilian and defense agencies, as well as independent federal and legislative branch agencies.

### **WORKFORCE RISK MANAGEMENT**

Reduce your risk while protecting your people and enhancing the quality and performance of your workplace by creating or improving proactive violence prevention policies, programs and training. Add a layer of assurance and readiness through active threat management capabilities – both internally and through urgent expert threat support.



# PROPOSAL **EXHIBITS**

WE KNOW YOU LIKELY HAVE MANY MORE QUESTIONS FOR US. TAKE A LOOK AT THE ATTACHED DOCUMENTS FOR ADDITIONAL INFORMATION ABOUT OUR ORGANIZATION AND THOSE WHO WILL WORK WITH YOU.

**SIKICH RESOURCES**

**STATE AND LOCAL GOVERNMENT SERVICES**

**COMPANY PROFILE**

**PEER REVIEW**





# LOCAL GOVERNMENT RESOURCES



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# STATE AND LOCAL GOVERNMENT SERVICES

## Government agencies experience increasing pressure to be more effective, efficient and transparent.

As a government leader, you know how important it is to find a professional services partner that can strategize, plan and implement solutions to meet the goals of your organization.

### SERVICES SIKICH PROVIDES:

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Fraud Services for Governments
- ERP & CRM Software
- Human Capital Management & Payroll
- Insurance Services
- IT Services
- Marketing & Communications
- Pension Fund Accounting & Consulting Services
- Retirement Planning

**Whether you represent a general purpose local government or special district,** Sikich will help you meet your goals by providing professional guidance in your accounting, marketing, human resources, technology and other advisory functions.

**Experience unparalleled commitment and high-quality, timely services** when you partner with the experts at Sikich. For more than 30 years, we have provided:

- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

### WHO WE SERVE:

Our government clients represent a wide range of industry sectors including:

- Counties
- Cities
- Villages
- Townships
- Other Special Districts
- Pension Plans
- Park Districts
- Forest Preserve Districts
- Public Libraries
- Community Colleges
- School Districts
- Water Authorities
- Water Reclamation Districts
- State Departments & Agencies

## TEAM LEADER



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## WHY SELECT SIKICH?

Our team works devotedly with units of local government like yours to provide the resources required to help you focus on managing your organization, while we take care of everything behind-the-scenes.





## STATE AND LOCAL GOVERNMENT SERVICES

### OUR EXPERTS



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*Sikich currently practices in an alternative practice structure in accordance with the AICPA Professional Code of Conduct and applicable law, regulations, and professional standards. Sikich CPA LLC is a licensed CPA firm that provides audit and attest services to its clients. Sikich LLC has a contractual arrangement with Sikich CPA LLC under which Sikich LLC provides Sikich CPA LLC with professional and support personnel and other services to support Sikich CPA LLC's performance of its professional services, and Sikich CPA LLC shares certain client information with Sikich LLC with respect to the provision of such services.*

*Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.*





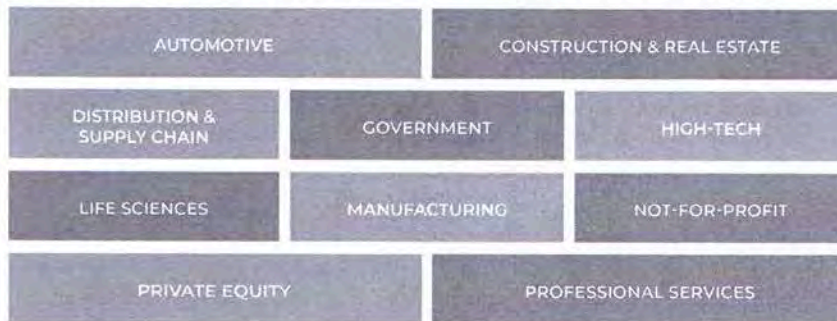


## Sikich is a global company specializing in technology-enabled professional services.

Now with more than 1,900 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

## INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:



## SPECIALIZED SERVICES

### ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Outsourced Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

### TECHNOLOGY

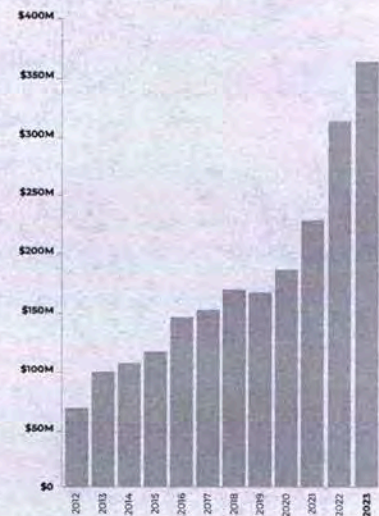
- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

### ADVISORY

- Forensic & Valuation Services
- Governance, Risk & Compliance Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking\*
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Site Selection & Business Incentives
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management\*\*
- Workforce Risk Management

## WHO WE ARE

TOTAL PERSONNEL .....1,900+  
2023 REVENUE .....\$363.8M



## OFFICE LOCATIONS

<b>Ahmedabad, GJ</b>	<b>Sacramento, CA</b>
<b>Alexandria, VA</b>	925.577.5144
703.836.1350	<b>Milwaukee, WI</b>
703.836.6701	262.754.9400
<b>Bangalore, KA</b>	<b>Naperville, IL</b>
<b>Boston, MA</b>	630.566.8400
508.485.5588	<b>Peoria, IL</b>
<b>Chattanooga, TN</b>	309.694.4251
423.954.3007	<b>Princeton, NJ</b>
<b>Chicago, IL</b>	609.285.5000
312.648.6666	<b>Richfield, OH</b>
<b>Cleveland, OH</b>	330.864.6661
440.238.0445	<b>Springfield, IL</b>
<b>Coimbatore, TN</b>	217.793.3363
<b>Decatur, IL</b>	<b>St. Louis, MO</b>
217.423.6000	314.275.7277
<b>Indianapolis, IN</b>	<b>Washington, MO</b>
317.842.4466	636.239.4785
<b>Los Angeles, CA</b>	
877.279.1900	

\* Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC.

\*\* Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.



## CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.

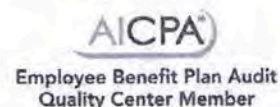


## CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center**.

We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2020, Sikich received its 11th consecutive unmodified ("pass") peer review report**, the highest level of recognition conferred upon a public accounting firm for its quality control systems.

Sikich ranks among the **top 30 firms nationally** on the *Accounting Today* Top 100 Firms list.



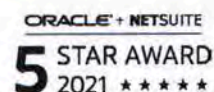
Sikich is among the **50 firms that place on Inside Public Accounting's 2023 Best of the Best Firms**, an exclusive list that ranks organizations on key areas of management, growth and strategic vision.



Sikich is a **Microsoft Dynamics' 2023/2024 Inner Circle** award recipient, a recognition that places Sikich in the **top 1% of all Microsoft Business Applications partners globally**.



We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.



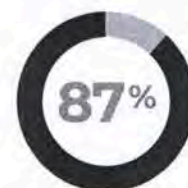
Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers**, **CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501**.



## NET PROMOTER SCORE

**The firm's overall Net Promoter Score (NPS) is 87%.**

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.





# PEER REVIEW REPORT



## Report on the Firm's System of Quality Control

August 30, 2023

To the Partners of Sikich LLP  
and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations (SOC 1 and SOC 2 engagements)).

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.



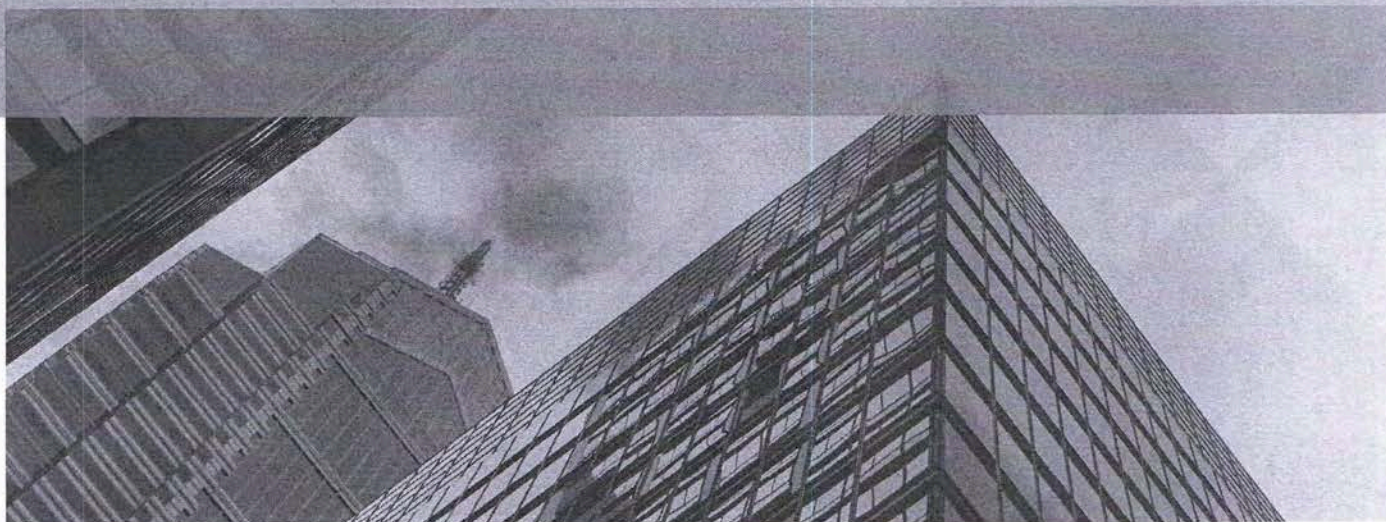
**ANDERS MINKLER HUBER & HELM LLP**  
Certified Public Accountants



# THANK YOU

Sikich is a leading professional services organization specializing in accounting, technology and advisory services. For over 40 years, Sikich has been helping clients focus on overall business growth and the components that result in building the bottom line. Sikich has more than 1,900 associates and has been ranked as one of the country's 30 largest accounting firms and among the top one percent of all enterprise resource planning solution partners in the world.

[SIKICH.COM](http://SIKICH.COM)



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## **H.E.W., Solid Waste & Veterans Committee**

### **Tentative Minutes**

**July 09, 2024**

1. Call Meeting to Order: Chairman Fox called the meeting to order at 3:01 p.m. Present Asp, Finfrock, Huber, Ramsey, Simms and Fox Others: Public Health Administrator Melissa Spangler, OCVAC President Joe Drought, Jennifer Chattic, Paul Cooney and Greg Gates Absent: Williams
2. Approval of Minutes – June 11, 2024: Motion by Finfrock to approve the minutes as presented, 2<sup>nd</sup> by Huber. Motion carried.
3. Public Comment: None
4. Regional Office of Education
  - a) Monthly Bills: Motion by Finfrock to approve the bills totaling \$2,381.54, 2<sup>nd</sup> by Simms. Motion carried.

The committee questioned why the County is paying the membership for the Rotary Club. Chattic reached out the office staff to clarify the question and it was stated that it has always been paid by the County.

Finfrock amended his motion to pay the ROE bills minus the \$115 payment bringing the new total to \$2,266.54 and Huber seconds. Motion carried.
  - b) Department Update: Reports were emailed to the committee ahead of the meeting.
5. Health Department Update:
  - a) Spangler asked for clarification on the County's liability insurance to make sure a Nurse Practitioner can offer clinics at the Health Department. Finfrock stated he will look into the verbiage on our liability insurance and get back with her to make sure the proper wording is there. Spangler reminded everyone they will be facilitating school/sports physicals in Rochelle on August 1<sup>st</sup> and Oregon August 6<sup>th</sup>. The costs are \$25 for one or \$40 for both.
6. Solid Waste Department
  - a) Monthly Bills: Motion by Asp to approve bills for \$8,613.92, 2<sup>nd</sup> by Ramsey. Motion carried.
  - b) Department Update: Cooney explained a letter was sent to Waste Management to let them know we are ready to take legal action if there is no response from them within 30 days pertaining to improper payments for waste. Cooney also shared they are continuing to see positive use of the recycling bins in Oregon and Byron.
7. Animal Control
  - a) Monthly Bills: Motion by Simms to approve the Animal Control bills in the amount of \$7,055.66, 2<sup>nd</sup> by Asp. Motion carried. Motion by Ramsey to approve the Pet Population bills in the amount of \$3,220, 2<sup>nd</sup> by Finfrock. Motion carried.
  - b) Department Update: Dr. Champley explained bills are high this month due to repairs done to the truck but other than that, there is not much to report.
8. Veterans Assistance Commission:
  - a) Department Update: Drought briefly went through the report with the committee. He shared it seems they will be switching meetings back to the regular times as the trial period of offering evening hours hasn't seemed to bring any greater participation. Drought shared he was looking

to get an update on the organizations request for more funds that they haven't heard anything back on. Finfrock shared it was his understanding that the OCVAC was putting together a budget summary and providing where and how much assistance they are asking for. Drought stated that was not what they understood was holding things up. Drought stated he can complete that task if that is what the County needs. Drought provided the committee with Ogle County Veterans numbers that they requested last month in a handout. Drought also shared there were a few private donations to the organization in the recent past that they were happy to receive.

Simms asked if the organization actually helps Veterans with expenses and such or if they just help with the application processes. Drought shared they do get financially involved in some cases if that is the level of care the Veteran needs but it isn't a lot.

Fox brought up the repair/protection of the War Memorial on the courthouse lawn. Fox stated the quotes that we have received back are projecting costs around \$5,000 and asked if the OCVAC would be willing to share in those costs. Drought replied that he cannot answer in absolute confidence but he is certain there are other Veteran associated groups that we could probably get donations from fundraisers to keep the statue in good condition.

9. Reagan Mass Transit District:

- a) Update: Gates commented he is happy to report they have officially transitioned into the Reagan Mass Transit district as of July 1, 2024. Gates shared as they were projecting they finished the year with 93,000 rides. Gates explained the feasibility study on fixed routes data is being gathered and decided on and he would love to come back and inform the committee and board on the outcome of the study. Gates also expressed his excitement in looking forward to the ground breaking event in Oregon within the next 4-6 weeks.

10. Old Business:

- a) Fox shared August 21, 2024 has been set for the funding hearing and the Clerk's office is working on getting information out to the organizations.

11. New Business: None.

12. Closed Session: None

13. Open Session: None

14. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:54 p.m.

Respectfully submitted,  
June Jacobs

## Regional Office of Education Report

July 2024

### New Student Mentor Pilot Program

As we have worked with our school districts we have found that the more direct student service and support we have provided to students and families in advocating for student success within schools has resulted in the most positive student outcomes. By providing at risk students with a personal advocate or mentor, we will meet individual education goals in the areas of academics, SEL, attendance, and/or behavior.

Our new student mentor pilot program will provide support services to students in grades 4-12 that have poor academic performance, SEL concerns, low attendance, and/or behavior issues. We will provide students a positive learning environment, innovative instructional strategies, student centered approach, supplemental social, health, and support services and social programs to improve the educational achievement of students at risk of academic failure.

Our student mentors will work directly with students to meet the students needs; student caseloads will be between 25-32 students per mentor. Mentors will work with students within their school and will be available outside of the school day when necessary. Student support will consist of monitoring students' grades, attendance, and behavior, provide goal setting, SEL learning, credit recovery through an online learning platform, facilitating/coordinating student groups, college/career readiness program, connecting families with community resources, and provide opportunities to increase family engagement through parent/guardian outreach, family celebration, student progress updates, learning nights, and parent groups. The student mentors will collaborate with school administration, school staff, including social workers and counselors, teachers, and principal, to ensure that wrap-around services are being provided to ensure student success. The student mentors will work during the school day to be able to work directly with students. We will be piloting this program with the Amboy School District since they are located in close proximity to Mendota Jr high school who piloted a similar program this past school year. We are excited to partner with Amboy on this new program and hope to expand the program to our other 23 school districts in the coming school years.

### Professional Learning & Educational Services

Current Programs - Office of Professional Learning & Educational Services
Induction & Mentoring
Community Partnership Grant/IDPH Trauma Grant



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

**Office of Professional Learning & Ed Services: Professional Learning & School Improvement**

- Summer learning continues! A full schedule of Professional Learning is available on our website: [www.roe47.org](http://www.roe47.org)
- The Office of Professional Learning & Ed Services has been awarded an afterschool program grant and a computer science grant from ISBE.

The Office is waiting to hear on competitive proposals that were submitted for R3 grant, Early Childhood PFAE grant, Education Pathways Round 5 grant, and the Truancy and Alternative Learning Opportunities grant.

- 22 schools have completed the TRS-IA.
- Youth Mental Health First Aid Training is available for registration on our website. This training is available to ALL - educators, community members, agencies, and businesses.
- Professional Learning is excited to share that we are launching a third Science of Reading cohort and a new Science of Math cohort for the fall of 2024. Science of Math training is provided through a subgrant from Math for ALL with funding from the US Department of Education.

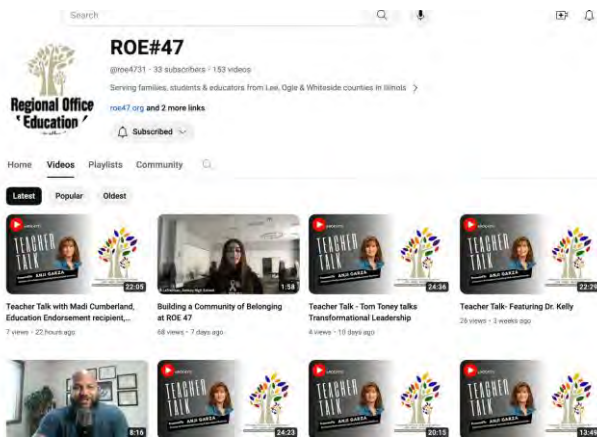
<b>Office of Professional Learning &amp; Ed Services: Parent Engagement &amp; Community Outreach</b>
--

- To date, ROE 47 has 138 partners on its IRIS referral platform. There have been 2578 referrals and 1459 families served.
- Over 7,000 outreach bags with a parent-child engagement activity and information on trauma have been disseminated to local schools, shelters, and food banks.
- ROE 47 has been present at 36 community events, reaching over 10,000 families.
- Seven family education and engagement sessions were conducted.
- Family Educators and the Coordinated Intake Specialist have attended over 36 community events and reached over 10,000 families with parent-child activities, educational materials, and links to EC programs and community services through our IRIS referral platform. In FY24, from July 1 - May 30, 2024 the office has hosted or participated in community events that facilitated parent-child interaction and heightened awareness of EC opportunities, including:
  - Lee County Baby Shower (8 families)
  - Sterling Hot Dog Days (400 participants)
  - Back to School Bash (125 participants)
  - Paw Paw Back to School Bash (100 participants)
  - Taste of Fiesta (Sterling) (500 participants)
  - Prophetstown BlockFest (11 children)
  - Polo Library - October 3 (12 families)
  - Ogle County Baby Shower (75 families)
  - Polo Library - October 24: (12 families)
  - Trunk or Treat - Sterling (October 25): 500 children
  - Trunk or Treat - Dixon (October 25): 475 children
  - Build A Pet Clubhouse - November 4: 31 children
  - PLT Preschool Parent Education Event - November 6: 27 parents
  - Polo Christmas - December 2: 190 children
  - Sterling Sites & Sounds - December 1: 450 children
  - Blockfest (Sterling Public Schools Early Childhood): 18 families
  - Blockfest (Oregon) - January 20: 12 families, 25 children
  - Empowered Parents Session 1 - January 22: 15 caregivers
  - Virtual Baby Shower - January 24: 8 new & expectant mothers; 9 community organizations
  - Build A Pet Clubhouse - February 10: 33 children
  - Empowered Parents Session 2 - February 12: 12 caregivers
  - Rochelle Hub Family Engagement Night - February 15: 75 children and caregivers
  - Blockfest Amboy - March 1: 22 children
  - Amboy PFA & Kindergarten Family Night: 50 caregivers and children
  - Byron for Parent University - March 12: 11 caregivers
  - Empowered Parents Session 3 - March 18: 14 caregivers

- Blockfest Riverdale Preschool - March 18-21: 60 caregivers
  - AFC Family Connections Night: 15 caregivers and children
  - Building Brains (Sterling): 9 participants
  - Building Brains (Byron): 30 participants
  - Building Brains (Dixon): 14 participants
  - YMCA Outdoor Adventure Fest
  - Sauk Valley Child Fair
  - Summer Splash (Rock Falls)
- ROE 47 recently donated 500 outreach bags to the Let's Feed Our Children program sponsored by Whiteside County United Way. Bags contain a book, a personal care item, math games, summer fun events for families, information about trauma and mental health, and other helpful resources - all at no cost to families. This outreach is sponsored by the ISBE community partnership grant and a grant from the Illinois Department of Public Health.
  - Parent Cafes and virtual Parent Education seminars have been scheduled for summer 2024.
  - A social emotional lending library has been established that contains Blockfest, Mindful Trails, family engagement activities and Slumberkins resources. These items are available for check out to schools and agencies. We have 10 Mindful Trails, 15 Slumberkins StoryWalks, 15 Slumberkins Big Books, and Slumberkins books with stuffed animals, as well as a number of games and activities. To date, materials have been used for school wide student learning opportunities, staff professional development, community/school events, and school/community family engagement events.
  - A monthly digital family newsletter has been developed and deployed through Mail Chimp on a monthly basis. Newsletters include parenting information, community family events, early childhood programming and service information, and other important links. Parents/caregivers can subscribe to the ROE Family Newsletter at <https://mailchi.mp/2cde621b466f/family-sign-up>

#### **Office of Professional Learning & Ed Services: Social Media**

The department's social media presence continues to grow. Like our page on Facebook (Regional Office of Education #47) and download our ROE47 App for weekly teacher talks, instructional tips, news, giveaways, updates & more! Follow us on Twitter @RegionalOffice47 Want to hear from educators & students in the classroom? Check out our Teacher Talks on YouTube! We have an extensive library of 153 videos (and growing) in our collection!



## Upcoming Events

### FAMILY EVENTS HAPPENING THIS SUMMER

**JUNE 1 \* CHILD FAIR**  
SAUK VALLEY COMMUNITY COLLEGE | 9:00 AM - 12:00 PM

**JUNE 21 \* ROCK FALLS SUMMER SPLASH**  
ROCK FALLS | 2:00 PM - 8:00 PM

**JULY 5 \* PETUNIA FESTIVAL FAMILY FUN NIGHT**  
DIXON | 5:00 - 7:00 PM

**JULY 13 \* BUMPS, BABIES, & TODDLERS RESOURCE FAIR**  
DIXON PARK DISTRICT FACILITY, DIXON | 9:00 AM - 12:00 PM

**JULY 26 \* PTOWN PROUD BACK TO SCHOOL BASH**  
PROPHETSTOWN | 5:00 - 7:00 PM

**AUGUST 2 \* HOT DOG DAYS**  
STERLING | 11:00 AM - 2:00 PM

**AUGUST 2 \* FORRESTON SAUKERKRAUT DAYS**  
FORRESTON | 6:00 - 9:00 PM

**AUGUST 10 \* BACK TO SCHOOL BASH (PREK - THIRD GRADE)**  
WOODEN WONDERLAND PARK, DIXON | 9:00-11:00 AM



SCAN FOR MORE INFORMATION & EVENTS  
OR TEXT 815.764.1194



## BUMPS, BABIES & TODDLERS RESOURCE FAIR

**ACTIVITIES FOR KIDS AT EVERY BOOTH**

Do you have burning questions about tiny humans? Swing by our Bumps, Babies, & Toddlers Resource Fair for all the answers! A diverse array of organizations will be present, offering resources for both growing families and expectant parents. Visitors will have a chance to enter a giveaway featuring items generously contributed by local businesses. Feel free to drop in anytime during the three-hour event.

**INTERACTIVE INFORMATION ON:**

- Childcare
- Early Education
- Health & Nutrition
- Local Resources

**SAT, JULY 13TH**  
**9:00 AM - 12:00 PM**  
**DIXON PARK DISTRICT FACILITY**  
1312 WASHINGTON AVE, DIXON IL

Email [gheimerdingerbaake@roe47.org](mailto:gheimerdingerbaake@roe47.org)  
or Text 815.764.1194 with questions.

REGIONAL OFFICE OF EDUCATION #47  
2214 E 4th Street, Suite 8 | Sterling, IL | 815.825.1493

[roe47.org](http://roe47.org)
[facebook](https://www.facebook.com/roe47.org)
[instagram](https://www.instagram.com/roe47.org)
[youtube](https://www.youtube.com/roe47.org)





A training for all individuals who work or engage with children

## YOUTH MENTAL HEALTH FIRST AID

"Just one person can make in a young person's life by simply asking, 'Are you OK?'"

**March 21**  
8:30 - 2:30 p.m.  
Virtual

**April 10**  
8:30 - 2:30 p.m.  
Sterling Township

**May 2**  
8:30 - 2:30 p.m.  
Ogle County TBD

**June 6**  
8:30 - 2:30 p.m.  
SVCC

**July 25**  
8:30 - 2:30 p.m.  
ROE 47



To request a training for your organization, email [agarza@roe47.org](mailto:agarza@roe47.org)



## ROE 47 EXPLORING EdTech Summit

Calling ALL educators! Join the LTC and ROE team for a fun, fast-paced exploration of cutting-edge tools, product updates, and emergent edtech trends!

**Where:** Sauk Valley Community College

**When:** August 7, 2024

**Time:** 8:30 am - 2:30 pm

### Ed Tech Share!

Learn about the newest tech tools that you can use to start your school year off right!

### Perfect for All Educators

The summit will offer something for everyone... elementary, secondary, media specialists, administrators... all are welcome!

### Register Here:



ILLINOIS ELEVATING SPECIAL EDUCATORS NETWORK PRESENTS:

**Lani Lawson's**

*Teach - Train - Thrive*

Questions? Please contact:  
**Stephanie Woodley, Grant Coordinator**  
[swoodley@iesenetwork.org](mailto:swoodley@iesenetwork.org)  
**Meggi Aspengren, Grant Assistant**  
[maspengren@iesenetwork.org](mailto:maspengren@iesenetwork.org)

**Part One Presentation**

There are certain topics that must be mastered for teachers to feel confident and happy in their classrooms. Educators have an incredible knowledge in the content they're likely to convey, and an incredible passion for working with students. What might be missing is the study of how to cultivate ideal classroom behavior from their students to be able to effectively teach.

**Teach - Train - Thrive Curriculum**

- Master Mindset
- Motivation-Movement
- Teaching Trust
- Data Worth Doing
- Put it in Play

**Part Two Presentation**

For certain school district educators, a deeper understanding of behavior is necessary to be able to lead the change in the district. There are many situations in which a more practiced craft is needed to be able to provide students with appropriate support. An added challenge is the vast research to practice gap, meaning that many strategies being used in schools are not the most recent or research based. In this workshop, educators will learn research based techniques that have not yet made their way to schools. They will also learn more about the joys of common classroom behavior.

**Teach - Train - Thrive Curriculum**

- Big Dream
- Ditch and Switch
- Build Better 8Ps
- Supporting Students

**6 JUNE**

**In Macomb**  
Spoon River College  
Outreach Center  
7500 E. Jackson Street, Macomb  
8:30AM - 3:30PM  
\*REGISTRATION @ 8:00AM

**11 JUNE**

**In Dixon**  
Sauk Valley Community College  
173 Illinois St, Dixon  
8:30AM - 3:30PM  
\*REGISTRATION @ 8:00AM

**25 JUNE**

**In Peoria**  
Holiday Inn & Suites Grand Prairie  
7801 N. Orange Grove Road, Peoria  
8:30AM - 3:30PM  
\*REGISTRATION @ 8:00AM

**14 AUGUST**

**In Sterling**  
TIME & LOCATION TBA

**More Information:**

Earn 6.0 PD Hours  
FREE events with lunch provided

**ROE 26 & ROE 33**  
PROFESSIONAL DEVELOPMENT CONSENSUS

**Area 3 SEL Hub**  
ROE 48

**Western Illinois University**  
ROE 55

**LINCOLN PRAIRIE**  
BEHAVIORAL HEALTH CENTER

**Regional Office of Education 47**

**FREE SUMMER PROFESSIONAL DEVELOPMENT**

Brought to you by Illinois Elevating Special Educators IESE

These sessions will be at Sauk Valley Community College

Visit [ROE47.org](http://ROE47.org) to register today!  
Register for each session by July 26th to receive your free books!

Registration 8:45-9:00  
Presentation 9:00-12:00  
Earn 3 PDHs for each session

**JULY 30, 2024**  
**READING INTERVENTIONS**

Participants will discuss the current status of foundational reading instruction. The book, *Shifting the Balance*, will be highlighted as a model on how to shift your instructional practices in reading, incorporating strategies for improving reading fluency for all students. Participants will explore informational text instruction and how to increase vocabulary acquisition and retention.

We will provide a copy of *Shifting the Balance* to you if you register by the registration deadline. You will have the opportunity to choose which edition you would prefer.

Presented by: Kelly Marcum

**Register today!**

**JULY 31, 2024**  
**MATH INTERVENTIONS**

Math can be a difficult subject for students. In this PD, participants will learn about ways to help struggling math learners build their conceptual understanding. Participants will gain an understanding of how to use math assessments to address student learning gaps. Educators will learn how to improve math instruction at the Tier 1 level along with strategies to provide evidence-based interventions at Tier 2 and 3. Ready to use resources will be provided.

We will provide a copy of *RI in Math: Evidence-Based Interventions* to you if you register by the registration deadline.

Presented by: Shanae Dinges

**Register today!**

FOR MORE INFORMATION [kmarcum@iesenetwork.org](mailto:kmarcum@iesenetwork.org) [sdinges@iesenetwork.org](mailto:sdinges@iesenetwork.org)



# RESTORATIVE PRACTICES: HARNESSING THE POWER OF COMMUNITY CIRCLES TO BUILD A STRONGER SCHOOL COMMUNITY

**PRESENTER: MICHAEL BAROLAK, MSW**

**JULY 9, 2024 -8:30AM-2:30PM @ SAUK VALLEY COMMUNITY COLLEGE**

In order to intentionally establish safe, healthy, inclusive and supportive teaching and learning environments for all, there must be a focus on developing the ABC's: Autonomy, Belonging and Competence. The ABC's represent the core pillars the support what is necessary in any inclusive school community. Autonomy is the need to have a voice and some input or choice over decisions in our lives. Belonging is the need to have meaningful relationships and interactions with others. While competence represents the need to know what is expected of us, and that we have value and worth. One approach to engage all stakeholders in creating a school community that exemplifies the ABC's is through the use of restorative practices. This session will introduce the philosophy behind the use of circles as a tool to build community and a sense of safe space in classrooms and schools. In addition, participants will leave with the skills necessary to lead and facilitate various types of circles, starting with proactive community circles, to those centered on addressing harm.



**REGIONAL OFFICE OF EDUCATION #47**  
2214 E 4th Street, Suite B | Sterling, IL | 815.625.1495

[www.roe47.org](http://www.roe47.org) | [@regionaloffice47](https://www.facebook.com/regionaloffice47) | [@roe47](https://www.instagram.com/roe47) | [@UC1wR0E47](https://www.youtube.com/channel/UC1wR0E47)

# Developing a Schoolwide Trauma-Responsive Action Plan

**Tuesday, July 23rd 2024** | **ROE 47 2214 E 4th St Sterling, IL 61081** | **8:30am-2:30pm**

This workday is intended for SEL teams, building leadership, and SIP teams in Area 2. When you click on the register button, you will be directed to a Google Form application. Please fill out one application for yourself and your team that will be in attendance (note that an administrator must be part of the team for decision making purposes. Teams should also consist of at least 3 members). Once we have reviewed the application, your team will be sent an official registration link for each member to sign up.

Participants will

- Evaluate school-wide Trauma Responsiveness in 8 domains.
- Identify areas of priority by guided consensus for each domain.
- Create an SEL action plan of identified areas of need.
- Identify resources and training opportunities for each domain.



**REGIONAL OFFICE OF EDUCATION #47**  
2214 E 4th Street, Suite B | Sterling, IL | 815.625.1495

[www.roe47.org](http://www.roe47.org) | [@regionaloffice47](https://www.facebook.com/regionaloffice47) | [@roe47](https://www.instagram.com/roe47) | [@UC1wR0E47](https://www.youtube.com/channel/UC1wR0E47)



Register Online



[roe47.org](http://roe47.org)



## Pathway Summer Training 2024

Date	Session
Tuesday, July 9th 9:00 a.m. - 12:00 p.m.	Mentor Teacher Training Training at ROE 47
Thursday, July 11th 9:00 a.m. - 12:00 p.m.	Round Table Discussion Training at ROE 47
Tuesday, July 16th 9:00 a.m. - 11:30 a.m.	Team-Based Challenge Training Training at ROE 47
Tuesday, July 23rd 9:00 a.m. - 12:00 p.m.	Career Exploration at All Levels Training at Sauk Valley Community College
Tuesday, July 30th 10:00 a.m. - 11:30 a.m.	Xello Training #1
Thursday, August 1st 10:00 a.m. - 11:30 a.m.	Xello Training #2
Wednesdays in July: July 10th, 17th & 24th	Workplace Wednesday



May 29- August 8th: CTE Summer Learning Calendar



## WORKPLACE WEDNESDAY

**JULY 10, 17, & 24**

**8:30 AM - 3:00 PM**

WPW allows teachers to visit various businesses in different Career Pathways across the three-county area. These visits enable the development of real-world lessons for classrooms, aiding in preparing students for their future careers. Additionally, visiting businesses helps teachers communicate the purpose of learning to students and identify potential fits for jobs observed during the tours.



## SUPERSIZE EDITION

**JULY 31, 2024 | 8:30 AM - 3:00 PM**

Offers educators the opportunity to learn about local training opportunities (internships, apprenticeships, post-secondary trade schools, and high school) for students to prepare or explore the careers they are interested in for their future, post-secondary and Pathway opportunities in Lee, Ogle, and Whiteside Counties.



\$0 for All Pathway Partner Schools, \$60 per day for Co-op Members, & \$120 per day for Non-Co-op Members.



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#### FUN IN THE SUN!

School is coming to an end. Flowers are blooming. What are you looking forward to?



**MAY 14 @ 7PM**

#### WHAT'S ON THE GRILL?

Similar to what's on your plate. Let's chat talk the joys and challenges of the summer so far.



**JUNE 4 @ 7PM**

#### MAKING LEMONADE WITH ONLY LEMONS!

A focus on families with members who have diverse abilities and special needs.



**JULY 9 @ 7PM**

#### BACK TO SCHOOL!

Get ready to start the new school year off strong!

**AUGUST 13 @ 7PM**



Register by scanning the QR code or text 815.764.1194

More Info: gheimerdingerbaake@roe47.org



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## NEW STAFF ORIENTATION



Discover the array of services and resources offered by the Regional Office of Education #47 through engaging interactive activities.

### NEW ADMINISTRATOR

July 29, 2024 | 9:00 - 11:00 AM

- Introduction to mentoring opportunities for administrators
- Developing effective communication strategies with stakeholder groups
- Understanding teacher evaluation processes
- Networking opportunities for new administrators

\$20 for SP Co-op | \$40 for Non-SP Co-op Members



### NEW TEACHER

August 6, 2024 | 9:00 AM - 12:00 PM

- Licensure process
- Mentoring expectations
- Effective communication with parents and colleagues
- Professional teaching standards
- Planning for the initial critical days of school
- Networking opportunities for new teachers

\$20 for SP Co-op | \$40 for Non-SP Co-op Members



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### Focus On Families Parent Series

**CAREGIVERS WITH YOUNG CHILDREN**

Thursday 9-10 AM  
**Connections Through Play: The Great Outdoors**

Creating personal connections with your child is an important part of their development. In this session learn some fun outdoor activities to help you connect through play.

June 13, 2024

**CAREGIVERS WITH TEENS & YOUNG ADULTS**

Thursday 12-1:30 PM  
**Online and App Safety**

This session will empower parents to navigate the ever-changing digital landscape their children explore. Learn about popular apps, potential dangers, and strategies to promote safe and responsible use.

June 13, 2024

**CAREGIVERS WITH YOUNG CHILDREN**

Thursday 9-10 AM  
**Connections Through Play: Indoor Fun**

Creating meaningful connections with your child is an important part of their development. In this session learn some fun indoor activities to help you connect through play.

June 18, 2024

**CAREGIVERS WITH TEENS & YOUNG ADULTS**

Thursday 7-8 PM  
**Social Connections For Your Teens and Young Adults**

Examine the importance of social connections for young people. Learn about empowering your child to build strong connections and tips for strengthening your own connections.

June 18, 2024

**CAREGIVERS WITH CHILDREN OF ALL AGES**

Thursday 10-12 AM  
**Resilience For You and Your Children**

In this session, learn what characteristics resilient people possess that help them create opportunities from challenges, how you can strengthen your own resilience and nurture your child's.

June 20, 2024

In partnership with:

**Illinois Extension**

LEARNING TECHNOLOGY CENTER OF ILLINOIS

Take part in one or all of these informative virtual sessions!

SCAN FOR MORE INFO OR TO REGISTER

Questions? Email Michelle Potthoff at mpotthoff@roe47.org

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Office of Professional Learning & Ed Services: Professional Learning Events
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Check out ALL of our opportunities [HERE](#)

<b>JULY</b>		
7/9/2024	<a href="#">Restorative Practices: Harnessing The Power Of Community Circles To Build A Stronger School Community</a>	SVCC (In-person)
7/9/2024	<a href="#">Mentor Teacher Training for Pathways</a>	ROE #47 (In-person)
7/10, 7/17, 7/24/2024	<a href="#">Workplace Wednesdays</a>	ROE #47 & Various Locations
7/11/2024	<a href="#">Pathways Networking Session</a>	ROE #47 (In-person)
7/16/2024	<a href="#">Team-Based Challenge Training for Pathways</a>	ROE #47 (In-person)
7/23/2024	<a href="#">Developing A School Wide Trauma Responsive Action Plan</a>	ROE #47 (In-person)
7/23/2024	<a href="#">Career Exploration At All Levels - Pathways</a>	SVCC (In-person)
7/25/2024	<a href="#">Youth Mental Health First Aid</a>	ROE #47 (In-person)
7/29/2024	<a href="#">New Administrator Orientation</a>	ROE #47 (In-person)
7/30/2024	<a href="#">Xello Training #1 - Training Beyond The Basics</a>	Online (Zoom)
7/30/2024	<a href="#">Reading Interventions</a>	SVCC (In-person)
7/31/2024	<a href="#">Workplace Wednesday Supersize</a>	ROE #47 (In-person)
7/31/2024	<a href="#">Math Interventions</a>	SVCC (In-person)

<b>AUGUST</b>		
8/1/2024	<a href="#">Xello Training #2</a>	Online (Zoom)
8/6/2024	<a href="#">New Teacher Orientation</a>	ROE #47 (In-person)
8/7/2024	<a href="#">EdTech Summit</a>	SVCC (In-person)

### June 2024 Participants - 313

#### Tuesday, June 4

Summer Book Study – Atlas of the Heart @ 9:00 am

#### Wednesday, June 5

Induction & Mentor Training (Admin Acad) @ ROE #47

#### Thursday, June 6

Bring 3D Printing Into Your Classroom @ ROE #47

Youth Mental Health First Aid Training @ SVCC

#### Tuesday, June 11

Summer Book Study – Engage Every Family @ 9:00 am

Teach, Train, Thrive Part 1 with Lani Lawson @ SVCC

#### Wednesday, June 12

Induction and Mentor Training for Teachers @ ROE #47

Universal Design for Learning Series @ SVCC

#### Thursday, June 13

Universal Design for Learning Series @ SVCC

#### Monday, June 17

Trauma Basics Training @ SVCC

#### Tuesday, June 18

Trauma Strategies Training @ SVCC

Transformational Leadership Academy Series @ SVCC

#### Wednesday, June 19

Creating Trauma Informed Schools Training @ SVCC

Induction and Mentor Training for Teachers @ ROE #47

**Thursday, June 20**

**Self Awareness Training @ SVCC**

**Developing Leadership in Special Education (Year One & Two) @ ROE #47**

**Tuesday, June 25**

**Summer Book Study – Atlas of the Heart @ 9:00 am**

**Summer Book Study – Engage Every Family @ 9:00 am**

**Teach, Train, Thrive Part 2 with Lani Lawson @ Holiday Inn; Peoria, IL**

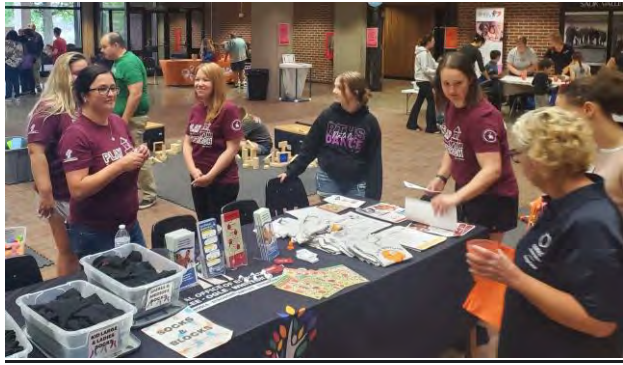
**Wednesday, June 26**

**Induction and Mentor Training for Teachers @ ROE #47**

**June 2024 in Photos:**







## Office of Professional Learning & Ed Services: NEXUS



REGIONAL OFFICE OF EDUCATION 47

### ***HOW WE SUPPORT YOUR DISTRICT***

Nexus Program

06/25/2024

**207**

Families Supported

**449**

Children Supported

**91**

McKinney Vinto

**650**

Goals Met

**7,401**

Family Contacts



## Parents as Teachers First Years

June is always a sad month as we say goodbye to our 3-year-olds who are transitioning into preschool programs. This year, several of these exiting families have been with us through multiple children and many years, yet have been faithful participants and really grown as parents and strengthened their families. It's exciting to think back over their time with us and see all they have accomplished and anticipate how they will continue to make a difference in the lives of their children during their upcoming school years.

We also want to celebrate one of our parents who has volunteered to serve on Region 47's Family Council for the last two years. Sharing her experiences with early childhood programs in our region, she has helped to shape and guide what early childhood services will look like in our region and state as the new Department of Early Childhood is being formed.

In early June, our program coordinator, representing the Sauk Valley STARS Early Childhood Education Coalition, attended a shared learning session for regional early childhood collaboration leaders in Naperville. Collaboration leaders and Birth to Five Action Council Managers from across northern Illinois were in attendance. The day was a great opportunity for networking and learning from each other. Participants shared their collaboration's cheers and challenges, with time to support each other and help brainstorm ways to support each other's work.

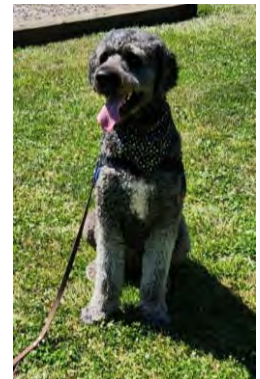
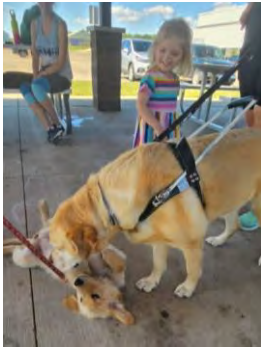
Finally, a huge thank you to the Sterling Police Department and East Coloma-Nelson school district for sharing their comfort dogs with us at the park for our June group meetings. The topic was pet safety and these doggies brought all the cuteness! We also had another working dog join in - a participant's seeing-eye dog joined in the fun too!











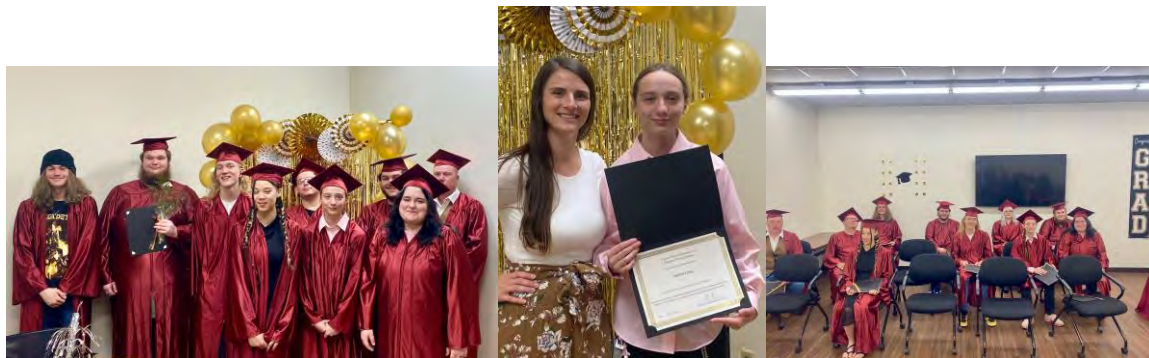
## Education Outreach Program

The Education Outreach Program has concluded our school year with our first Graduation at our new location for the Regional Office of Education #47. Graduation was held on June 7th and we hosted around 40 guests who came to commemorate their friend or family member who earned their Illinois High School Diploma. EOP was also able to recognize a number of our former Graduates for furthering their education and earning Certification or Licensure!

For June we have a number of students to recognize for earning their diploma: Congratulations to **Adrian, Emily, Ethan, Kailee, Preston** and **Elliana**! Our students have done nothing but

amaze us with their dedication and grit and we look forward to seeing further progress as they navigate their adult lives.

Now we refocus on our goals. We aim to fulfill specific measures such as “skill gains” and “follow-up” services. Our students can meet their skill gains in a number of ways; passing a GED practice test, increasing their GED scores, increasing their Math/Reading skills, or earning a diploma. Finally, students enter follow-up upon completion and EOP helps with finding the best post-secondary options or assists with employment opportunities and skill building.



### **Outcomes for the 2023-2024 School Year**

New Enrollments: 26

Skill Gains:  $51/77 = 66\%$

Graduates: 19

## **McKinney Vento Homeless Program**

With the school year coming to a close, School Districts have been working a great deal with our students and helping to secure summer opportunities and activities. Our students often viewed school as their place of stability and therefore, the summer months can be more challenging. Community involvement and their programs help greatly during these next months.

Ogle County Animal Control  
Warden Activity Record  
June 2024

<b>Month of JANUARY</b>	<b>Monthly Total</b>	<b>Misc. Notes</b>	<b>2024 2</b>	<b>2023 Year to Date</b>
<b>Miles Driven</b>	<b>2216</b>	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	<b>122522</b>	<b>Miles Driven</b>
<b>Bites Reported</b>	<b>12</b>		<b>46</b>	<b>4</b>
<b>Strays</b>	<b>8</b>	TRANSORT INJURED CAT TO VET - 1	<b>30</b>	<b>2</b>
<b>Notices to Comply Given</b>	<b>20</b>	No Current Vac / Registration Dogs Running @ Large	<b>218</b>	<b>22</b>
<b>Citations Issued</b>	<b>6</b>	Dogs Running @ Large No Rabies Shot and Tag	<b>12</b>	<b>3</b>
<b>Welfare Calls</b>	<b>6</b>	Dogs - No proper shelter - No water	<b>31</b>	<b>6</b>
<b>Animal Bites on Animals</b>	<b>8</b>	CHICKENS-PIG'S	<b>19</b>	<b>4</b>
<b>ASST OTHER AGENCY</b>	<b>6</b>	MT MORRIS POLICE SHOT DOG OGLE SHERIFF HEALTH DEPT	<b>17</b>	<b>4</b>
<b>Dogs Deemed Dangerous</b>	<b>6</b>		<b>2</b>	<b>1</b>
<b>Dogs Deemed Vicious</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Other Complaints</b>	<b>15</b>	BARKING COMPLAINT- 7 BROOKE JOY HOME VISIT LINDA-PUPPIES-2	<b>55</b>	<b>2</b>
<b>PACKET</b>	<b>8</b>	PACKET PICKUP / TAG DELIVERY STRAY DOG IN HOUSE-1	<b>5</b>	<b>4</b>
<b>PHONE</b>	<b>20</b>	PHONE REMINDERS PHONE NOTICES	<b>82</b>	<b>36</b>
<b>At Large</b>	<b>10</b>	1-TRANSPORT TO SHELTER	<b>42</b>	<b>6</b>

Submitted by:  
**Shane Box** OCAC Warden  
Ogle County Animal Control

*Shane Box*



Veterans Assistance Commission of Ogle County  
Statistical & Financial Report  
July 9, 2024 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle in May Outreach, we were able to serve Five (5) Veterans.
- Our VACOC Monthly Meeting is tomorrow at 1pm at the VFW in Oregon. If you can attend, the address is 1310 W Washington St Oregon, IL 61061.
- We have 854 Veterans now in our system.
- The Veteran Breakfast hosted by the VFW in Oregon 41 people who signed in and of those we had 23 Veterans
- The Summerween event was the first time we attended on June 29, 2024; we had few Veterans state they would be coming to see us. It was very good to be out in the community letting them know the VACOC is here in Oregon in Ogle County.
- We Thank Ogle County for receiving 55.620% of our budget on 6/28/2024.
- The VACOC did repay back the loan of \$70,000.00 and paid the 3months of insurance premiums.
- We continue to have the Radio station Superhits 95.3 advertising for us and posted our monthly meetings
- Requesting an update of our discussions regarding Ogle County obligations regarding the Military Veterans Assistance Act (MVAA) including, but not limited to, human resources and payroll support; information technology services and equipment; telephone services and equipment; printing services and equipment; postage costs; and liability insurance.
- Open discussion of financials.
  - Report for the Month of June 2024 and year to date.



**Veterans Assistance Commission**  
**Report for the Month of June 2024**

<b>COMMUNICATIONS</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
Phone	392	2,190
Office Visit	147	734
Outreach (25/42) / Home Visits (1/4)	26	46
Email (61/311) / Mail (2/12)	63	323
Direct Submit (claims 24/97, ITF & other 43/231)	67	328
Fax	25	175
Other (187/661) / General Contact Log (22/159)	209	820
Employee Communications	841	4,130
Employee Activity (date entered)	1,482	7,256
(Forms 236/974, Docs Uploaded 381/2111, Total Comm 865/4171)		
Total Veterans in System	All in total = 854	121

<b>VA AWARDANCE</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
Monthly	\$0.00	\$59,902.73
Retro	\$33,191.94	236,181.80
Totals	\$33,191.94	\$296,084.53

<b>EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
Payroll (2 Salary, 2 Hourly)	\$ 12,976.71	\$ 77,194.18
Benefits - IMRF	\$ -	\$ 13,915.84
Benefits - Insurance Premiums	\$ 4,708.72	\$ 21,998.08
Training and Meetings	\$ 308.47	\$ 2,370.60
Outreach/Advertising	\$ 130.00	\$ 458.25
Professional Fees	\$ 29.00	\$ 2,497.65
Office Rent/Utilities	\$ 1,019.50	\$ 7,316.23
Office Expenses	\$ 35.69	\$ 1,929.42
Office Build-Out	\$ -	\$ 804.54

<b>DIRECT ASSISTANCE TO VETERANS</b>	<b>Number Assisted</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
Rent/Mortgage	0	\$ -	\$ -
Utilities	0	\$ -	\$ -
Other Assistance	0	\$ -	\$ -
Driver Reimbursements		\$ 3,471.95	\$ 19,350.71
Totals		\$ 22,680.04	\$ 147,835.50

<b>TRANSPORTATION</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
Trips	29	181
Hours Donated	164.6	1,044.8
Transported	29	183
Miles	3,593.8	30,068.6

<b>BUDGET SUMMARY</b>	<b>PERCENTAGE</b>	<b>AMOUNT</b>
Budget Submitted	\$	336,344.00
Year To Date June 2024 Expenditures	43.954%	\$ 147,835.50
Balance	\$	188,508.50
Budget approved by Ogle County	100.000%	\$ 336,344.00
Actual Budget Received	55.620%	\$187,075.45



## Veterans Data Central

GENERAL  
DEMOGRAPHICS FOR  
VETERANS

Ogle County, Illinois



Source: ACS 2017-21 Five-Year National Estimates Veterans Select Demographic Data.

Data Reliability	Ogle County, Illinois		United States		
<u>About Data</u>	High Reliability Estimate	?			
	Reliability Estimate	?			
	Low Reliability Estimate	?			
	Not Available	?			
VETERAN POPULATION	Number	Percent	Reliability	Number	Percent
Total Civilian Population Age 18 or Older Estimate	40,061	(X)		254,296,179	(X)
Veteran Population Age 18 or Older Estimate	3,601	9.0		17,431,290	6.9
Male Veteran Population Age 18 or Older Estimate	3,394	94.3		15,794,025	90.6
Female Veteran Population Age 18 or Older Estimate	207	5.7		1,637,265	9.4
AGE					
Veteran Population Age 18 or Older Estimate	3,601	(X)		17,431,290	(X)
Veteran Population Ages 18 to 34 Estimate	155	4.3		1,508,193	8.7
Male Veteran Population Ages 18 to 34 Estimate	153	98.7		1,236,709	82.0
Female Veteran Population Ages 18 to 34 Estimate	2	1.3		271,484	18.0
Veteran Population Ages 35 to 54	864	24.0		4,151,603	23.8

Data  
Reliability

## Ogle County, Illinois

## United States

About Data

High Reliability Estimate ?

Reliability Estimate ?

Low Reliability Estimate ?

Not Available ?

## Estimate

Male Veteran Population Ages 35 to 54 Estimate	804	93.1	3,508,488	84.5
Female Veteran Population Ages 35 to 54 Estimate	60	6.9	643,115	15.5
Veteran Population Ages 55 to 64 Estimate	609	16.9	3,189,141	18.3
Male Veteran Population Ages 55 to 64 Estimate	501	82.3	2,796,781	87.7
Female Veteran Population Ages 55 to 64 Estimate	108	17.7	392,360	12.3
Veteran Population Ages 65 to 74 Estimate	1,096	30.4	4,513,992	25.9
Male Veteran Population Ages 65 to 74 Estimate	1,077	98.3	4,306,898	95.4
Female Veteran Population Ages 65 to 74 Estimate	19	1.7	207,094	4.6
Veteran Population Ages 75 or Older Estimate	877	24.4	4,068,361	23.3
Male Veteran Population Ages 75 or Older Estimate	859	97.9	3,945,149	97.0
Female Veteran Population Ages 75 or Older Estimate	18	2.1	123,212	3.0
PERIOD OF SERVICE				
Veteran Population Age 18 or Older Estimate	3,601	(X)	17,431,290	(X)
Veteran Population Age 18 or Older: Served in Gulf War II Estimate	664	18.4	3,843,757	22.1
Veteran Population Age 18 or Older: Served in Gulf War I Estimate	877	24.4	3,908,610	22.4
Veteran Population Age 18 or Older: Served in Vietnam War Estimate	1,312	36.4	6,084,415	34.9
Veteran Population Age 18 or Older: Served in Korean War Estimate	355	9.9	1,149,257	6.6
Veteran Population Age 18 or Older: Served in WW II Estimate	139	3.9	383,739	2.2
Veteran Population Age 18 or Older: Served Pre WW II Estimate		0.0	3,926	0.0



Data  
Reliability

## Ogle County, Illinois

## United States

About Data  
 High Reliability Estimate ?  
 Reliability Estimate ?  
 Low Reliability Estimate ?  
 Not Available ?

Veteran Population Age 18 or Older; Did Not Serve During War Estimate	755	21.0	3,885,010	22.3
RACE AND ETHNICITY				
Veteran Population Age 18 or Older Estimate	3,601	(X)	17,431,290	(X)
White Alone-Includes Hispanic Veterans Estimate	3,458	96.0	13,825,031	79.3
Black Alone-Includes Hispanic Veterans Estimate	24	0.7	2,129,670	12.2
Native American /Alaska Native Alone-Includes Hispanic Veterans Estimate	1	0.0	125,374	0.7
Asian Alone-Includes Hispanic Veterans Estimate		0.0	310,477	1.8
Native Hawaiian/Other Pacific Islander Alone-Includes Hispanic Veterans Estimate		0.0	34,529	0.2
Some Other Race Alone-Includes Hispanic Veterans Estimate	60	1.7	321,587	1.8
Two Plus Races Alone-Includes Hispanic Veterans Estimate	58	1.6	684,622	3.9
White Non-Hispanic Veterans Estimate	3,290	91.4	13,119,437	75.3
Hispanic Veterans Estimate	228	6.3	1,336,206	7.7
SERVICE-CONNECTED DISABILITY RATING				
Veteran Population Age 18 or Older Estimate	3,601	(X)	17,431,290	(X)
Veterans with Service-Connected Disability Rating Estimate	571	15.9	4,437,140	25.5
POVERTY				
Veterans with Poverty and Disability Status Determined Estimate	3,562	(X)	17,157,125	(X)
Veterans Living Below The Poverty Level Estimate	168	4.7	1,175,255	6.8
DISABILITY				
Veterans with Poverty and Disability Status Determined Estimate	3,562	(X)	17,157,125	(X)

Data  
Reliability

## Ogle County, Illinois

## United States

About Data High Reliability Estimate ?

Reliability Estimate ?

Low Reliability Estimate ?

Not Available ?

Veterans with a Disability Estimate	1,067	30.0	5,059,887	29.5
Veterans with a Disability Living Below the Poverty Level Estimate	35	3.3	488,736	9.7
EMPLOYMENT AND UNEMPLOYMENT				
Veteran Population 18 to 64 in Labor Force Estimate	1,376	(X)	6,809,906	(X)
Veteran Population 18 to 64 in Labor Force Employed Estimate	1,230	89.4	(X)	(X)
Veteran Population 18 to 64 in Labor Force: Unemployed Estimate	146	10.6	296,291	4.4
Veteran Population 18 to 34 in Labor Force Estimate	117	(X)	1,240,602	(X)
Veteran Population 18 to 34 in Labor Force: Employed Estimate	117	100.0	1,166,284	94.0
Veteran Population 18 to 34 in Labor Force: Unemployed Estimate		0.0	74,318	6.0
Veteran Population 35 to 54 in Labor Force	814	(X)	(X)	(X)
Veteran Population 35 to 54 in Labor Force: Employed	704	86.5	(X)	(X)
Veteran Population 35 to 54 in Labor Force: Unemployed Estimate	110	13.5	137,300	3.9
Veteran Population 55 to 64 in Labor Force Estimate	445	(X)	2,054,167	(X)
Veteran Population 55 to 64 in Labor Force: Employed Estimate	409	91.9	1,969,494	95.9
Veteran Population 55 to 64 in Labor Force: Unemployed Estimate	36	8.1	84,673	4.1
EDUCATION				
Veteran Population Age 25 or Older Estimate	3,582	(X)	17,199,716	(X)
Veteran Population Age 25 or Older: Less Than High School Graduate Estimate	352	9.8	902,424	5.2
Veteran Population Age 25 or Older: High School Graduate Estimate	1,342	37.5	4,728,547	27.5
Veteran Population Age 25 or Older: Some College and AA Degree, Less	1,181	33.0	6,413,978	37.3

Data  
Reliability

Ogle County, Illinois

United States

About Data High Reliability Estimate ?  
Reliability Estimate ?  
Low Reliability Estimate ?  
Not Available ?

Than BA Degree Estimate

Veteran Population Age 25 or Older:  
BA Degree or More Estimate

707

19.7

5,154,767

30.0

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## Report to HEW Committee of Ogle County Board

July 09, 2024 | 3:00 PM

### 1) ROLLING THREE MONTHS OF RIDERSHIP DATA (April 1, 2024 – June 30, 2024)

	April, 2024	May, 2024	June, 2024	Total for Period	FY TOTAL
RIDES	9,063	8,443	6,961	24,467	93,342
SERVICE HOURS	2,866	2,591	1,954	7,411	28,422
MILES OF SERVICE	78,669	71,533	54,979	205,181	773,681
FUEL COST	\$21,256.77	\$22,266.51	\$20,368.11	\$63,891.39	\$244,756.75

### 2) DEVELOPMENTS

#### a) Reagan Mass Transit District

- i) It's official! RMTD has transitioned into Reagan Mass Transit District!
- ii) Closing with Lee County took place on Friday, June 28, 2024.

#### b) Bidding Opportunities

- i) A Request for Proposals (RFP), for Information Technology Services (IT) was released in early June, with a total of three (3) response submissions received by the 4:00 PM Central Time deadline on June 17, 2024.
  - (1) Review process of the submissions has been completed. Paperwork submitted to IDOT for pre-award concurrence.
  - (2) The IT firm chosen will have a three-year contract with two (2) additional one-year options.
- ii) A Request for Proposals (RFP) for Auditing Services was released in June as well, with submissions due in by 4:00 PM Central Time on Monday, July 1, 2024.
  - (1) Two (2) submissions were received from Auditing Firms.
  - (2) Internal review process has been initiated.
  - (3) This will be a three (3) year contract with two (2) additional one-year options for the awarded Auditing Firm.
- iii) In the draft stage is a Request for Proposals (RFP) to secure Marketing Services for Reagan Mass Transit District. Similarly, this will be a three year / two option year contract opportunity.
- iv) RMTD will also be publishing, in the coming weeks, an RFP for a Data Analysis Partner for the Transportation Desert Grant project (see 2<sup>nd</sup> page of this report, section g), awarded funding to RMTD by the State Planning and Research arm of IDOT.

#### c) Budget/Contracts for FY 2025 (July 1, 2024 – June 30, 2025)

- (1) IDOT starting to issue FY 2025 Contracts Applications have been submitted to IDOT.
- (2) Contractual amounts for State Fiscal Year 2025 are as follows:
  - (a) 5311 Contract: \$283,450
  - (b) 5311F Contract (I-88): \$1,100,000
  - (c) 5311F Contract (I-39): \$929,606
  - (d) DOAP Contract: \$1,867,008

#### d) Rural Winnebago County Transit Services

- i) Work continues on arrangements for RMTD to be the operator of transit services in rural (western side) Winnebago County.
- ii) Representatives from Winnebago County, IDOT and RTAC are scheduled to visit RMTD on July 17<sup>th</sup> at 10:00 AM.
- iii) The contractual budget proposed by IDOT for this new rural service is as follows:
  - (i) 5311 Contract: \$207,864
  - (ii) DOAP Contract: \$798,728

#### e) Feasibility Studies: Dixon and Rochelle

- i) RLS and Associates is continuing work on Feasibility Studies for Dixon and Rochelle. The two (2) studies are in the current phase of developing potential fixed routes for consideration.

- ii) Additionally, initial budgets are being refined for the potential routes.
- iii) Another round of public meetings will be forthcoming during the last week of June
- iv) The two (2) studies are running concurrently with completion expected by end of August, 2024.

**f) Hydrogen Fuel Feasibility Study**

- i) RMTD submitted an application on the feasibility of hydrogen fuel cell vehicles in rural public transportation system. Proposal was submitted is to the State Planning and Research of IDOT.
- ii) RMTD is awaiting word back from IDOT/State Planning and Research on whether its hydrogen proposal will be awarded funding.

**g) RMTD Awarded Funding to Complete SPR Funding on Transportation Needs**

- i) A two-year contract with the State Planning and Research Division of IDOT has been executed with a budget of \$243,594.
- ii) This project will look at the general “transportation needs” of residents in Lee and Ogle Counties.
- iii) RMTD will publish a Request for Proposals (RFP) for a university partner to assist with SPR grant activities.

**h) Vehicle Procurement**

- (1) RMTD received word from IDOT that its 2022 CVP Application was awarded 6 of the 10 proposed vehicles.
  - (a) Delivery of these vehicles will likely take place in 2025 and include two (2) minivans and four (4) light duty buses.
- (2) RMTD collaboration with IDOT on a federal proposal to the Low/No Emission Grants.
  - (a) RMTD will procure two (2) electric buses via this proposal
- (3) RMTD has submitted the order for two (2) electric vehicles to the Michigan Department of Transportation.

**i) Architectural/Engineering Firm / Oregon facility construction**

- i) Pre-award concurrence has been received from IDOT. Larson and Darby, an architectural firm out of Rockford, has been secured for the A&E process.
- ii) Architectural and Engineering firm has provided us with a 95% complete design of the Oregon facility. This project is part of RMTD application under REBUILD Round 1

### **3) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS**

**a) Capital Funding / REBUILD Round 1**

- i) Application includes Construction of new Oregon location
- ii) Furnishings and equipment for Oregon facility
- iii) Implementation of video surveillance cameras in 17 of RMTD’s buses and minivans (completed)
- iv) Three (3) new buses (Ford transit type vehicles)

**b) Capital Funding / REBUILD Round 2**

- (1) Notice of State Award being processed by IDOT
- (2) RMTD Proposal will allow for the following:
  - (a) Two electric vehicles for use in the RMTD system
  - (b) Three (3) new offices at Reagan Transit Center and secured file room/storage room
  - (c) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
  - (d) Geothermal and Solar technologies will be incorporated into complex

**c) Capital Funding / REBUILD Round 3**

- i) IDOT announced that RMTD will receive \$62,500 for the purchase of 2 service vehicles
- ii) The original proposal included the following:
  - (1) Add 72-feet onto the existing bus barn at Reagan Transit Center,
    - (a) This will provide for an additional twelve (12) spaces for buses
  - (2) Add another bay onto the existing mechanical building
  - (3) Purchase service vehicles including one for maintenance



**Long Range & Strategic Planning Committee**  
**Tentative Minutes**  
**July 09, 2024**

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Gillis, Heuer, Oltmanns, Reising and Griffin. Absent: Janes Others Present: Finfrock, Nordman, and Simms.
2. Opening Comments: Welcome
3. Public Comment: None
4. Approval of Minutes – June 11, 2024: Motion by Gillis to approve minutes, 2<sup>nd</sup> by Fox. Motion carried.
5. Discussion and approval of any pending Long Range Invoices: None
  - A. New Business: None.
6. Old Business:
  - A. Budget, update Facility Optimization, Energy savings, Community Solar: Griffin shared the ComEd grant has been signed and submitted for Alpha Controls.
  - B. Capital Plan/Master Plan update. Facility Roof Inspections: Griffin explained that items on the Capital plan are looking more of like a wish list rather than a to do list due to our financial constraints. He shared we will be diligent to keep adding items to the list to make sure things are not looked over.
  - C. Solar Monitor: Griffin stated the TV is still on and working.
  - D. Courthouse generator, lighting update: None
  - E. Courthouse 3<sup>rd</sup> floor wall & brick repairs, Public Defender's project, Basement floor: Griffin shared with the committee that he met with an individual on Tuesday who inspected the basement damage from the flooding in the Election area. That report will be submitted and the insurance company will be in touch with us. Griffin also shared yesterday he met with a roof inspector who assessed the damages from the hailstorm in April of several County buildings. Griffin did not that the damage to the Judicial Center roof was worse than we had originally thought so it sounds like the inspector may return to look further into it. Griffin also shared the third floor water damage area are now just in need of cosmetic fixes and those will be completed in the near future as maintenance can work it in.

Griffin shared the Public Defender's office project has been handed back to the Facilities committee and they will be moving forward with it. Oltmanns asked if the timeline for making the adjustments is dependent on funds from the State should we be asking that office to help with some of the expenses that the County has incurred to adjust their office to their liking. Oltmanns shared at the time the original changes were made to the building to fit their needs it was never shared that they had a portion of money for spending on items such as this.
7. Closed Session: None
8. Open Session: None
9. Adjournment: With no further business Chairman Griffin adjourned the meeting at 2:34 P.M.

Respectfully submitted,  
June Jacobs



# FY2024 Long Range

G/L Date Range 12/01/23 - 06/28/24

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	<b>180.1000.018 Cash BB - Long Range Planning</b>							Balance To Date:	\$1,998,167.19
12/29/2023	2024-00000213	JE	GL	Dec 29, 2023 Payroll Check Run Offsetting				976.68	1,997,190.51
12/31/2023	2024-00000403	JE	GL	BANK STATEMENT INTEREST			8,496.10		2,005,686.61
01/19/2024	2024-00000383	JE	RA	Revenue Collection Payment Post	Collections		32,512.50		2,038,199.11
01/23/2024	2024-00000421	JE	GL	Transfer ck#1070 to Harvard/Bond Debt Service Fund				1,667,494.16	370,704.95
01/31/2024	2024-00000445	JE	GL	Jan 31, 2024 Payroll Check Run Offsetting				553.50	370,151.45
01/31/2024	2024-00000672	JE	GL	BANK STATEMENT INTEREST			7,739.30		377,890.75
02/29/2024	2024-00000721	JE	GL	February 29, 2024 - Payroll Check Run Offsetting				593.50	377,297.25
02/29/2024	2024-00000917	JE	GL	BANK STATEMENT INTEREST			1,569.15		378,866.40
03/28/2024	2024-00000994	JE	GL	March 28, 2024 Payroll Check Run Offsetting				540.10	378,326.30
03/31/2024	2024-00001208	JE	GL	BANK STATEMENT INTEREST			1,561.12		379,887.42
04/29/2024	2024-00001242	JE	RA	Revenue Collection Payment Post	Collections		220,642.10		600,529.52
04/30/2024	2024-00001350	JE	GL	April 30, 2024 - Payroll Check Run Offsetting				616.80	599,912.72
04/30/2024	2024-00001492	JE	GL	BANK STATEMENT INTEREST			1,705.92		601,618.64
05/15/2024	2024-00001423	JE	RA	Revenue Collection Payment Post	Collections		39,433.71		641,052.35
05/31/2024	2024-00001579	JE	GL	May 31, 2024 Payroll Check Run Offsetting				533.40	640,518.95
05/31/2024	2024-00001780	JE	GL	BANK STATEMENT INTEREST			2,689.90		643,208.85
06/18/2024	2024-00001697	JE	GL	Transfer from Solid Waste-1st Qtr 2024 Host Fee TrueUP payment			1,076.55		644,285.40
06/28/2024	2024-00001793	JE	GL	June 28, 2024 Payroll Check Run Offsetting				573.40	643,712.00
Account <b>Cash BB - Long Range Planning</b> Totals							\$317,426.35	\$1,671,881.54	\$643,712.00
Fund <b>Long Range Capital Improvemnt</b> Totals							\$317,426.35	\$1,671,881.54	
Grand Totals							\$317,426.35	\$1,671,881.54	



**Personnel and Salary Committee  
Tentative Minutes  
July 09, 2024**

1. Call Meeting to Order: Chairperson Heuer called the meeting to order at 9:00 a.m. Present: Corbitt, Huber, Kenney, Larson, Reeverts, Simms and Heuer. Others present: Director of Human Resources Amanda Jacinto, Director of Court Services Cindy Bergstrom, Coroner Lou Finch, County Engineer Jeremy Ciesiel, and Finfrock. Absent: None
2. Approval of Minutes – June 11, 2024 - Motion by Reeverts to approve the minutes as presented, 2<sup>nd</sup> by Corbitt. Motion carried.
3. Public Comment: None
4. New Business:
  - a. HR Director:

Jacinto stated we are processing our first payroll in arrears for July 12<sup>th</sup> and we have worked really hard to get to this point. Jacinto shared we have offered our employees the ability to “cash out” either vacation or comp-time to help compensate for this first check if they need it by filling out a simple request form.

Jacinto also shared with the committee the Healthcare Planning Committee has met and taken a vote to change our insurance to a fully-insured plan through Blue Cross and Blue Shield. Bergstrom took the time to thank Jacinto for all of her hard work through that process and that she felt that is really what allowed the committee to make a good decision.
  - b. Certification & licensing requirements survey: Jacinto stated the survey has been sent out to all of Elected Officials and Department Heads and their responses have come back. Jacinto shared the data is in spreadsheet form she just has to finalized the document and send it out.
5. Old Business:
  - a. Human Resource Information System status – See above.
  - b. Merit review schedule for 2024 – Jacinto shared she hasn’t sent this out yet due additional requirements on the Elected Officials and Department Heads with the changes in ADP and the payroll process. She stated all of the information is together but wanted to make sure they were not overwhelmed in the beginning of this month. Jacinto shared she is planning on sending items out next week and they will have about a month to complete them.
  - c. State’s Attorney Rock asked to speak pertaining to recent changes in his office. Rock shared they had lost one employee last month and another employee has submitted their resignation notice. Rock stated that considering this was such a short notice he reached out to a previous employee to see if they would consider coming back. Rock shared they have agreed to come back and the individual is a very hard worker. Rock stated he thought she could carry the load of both of the lost employees and that is his intention at least through the remainder of this year.

Jacinto stated this brings up an item that she believes should be looked at soon to make sure we are streamlining the hiring process. She feels the vacation accrual practices (rehire negotiations) needs to be aligned to a specific understanding moving forward. Jacinto stated

our Personnel Policy Manual will need to be updated according to what the committee decides for those practices. Jacinto is asking that this topic be talked about next month.

7. Closed Session - None
8. Open Session – None
9. Adjournment: With no further business, Chairperson Heuer adjourned. Time: 9:50 a.m.

Respectfully submitted,  
June Jacobs

# Ogle County Regional Planning Commission

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## REGIONAL PLANNING COMMISSION REPORT JUNE 27, 2024

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, June 27, 2024 at 6:00 P.M. in the Old Ogle County Courthouse, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

### 1. ROLL CALL AND DECLARATION OF A QUORUM

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

### 2. READING AND APPROVAL OF MAY 23, 2024 REPORT AS MINUTES

Mr. Flanagan moved and Mr. Probasco seconded to approve the report of May 23, 2024 as presented. The motion carried 5-0 via voice vote.

Mr. White stated we will hear from the petitioner first and then any objector. We are asking that objectors choose one spokesperson to make a statement. We will not ask questions or answer questions at this time. The time for you to do that will be at the ZBA meeting that will be held on July 9<sup>th</sup>.

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

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

**#02-24 MAP AMENDMENT - Constellation Energy Generation, LLC, by their agent, Benjamin Schuster, Elrod Friedman LLP, 325 North LaSalle St., Ste. 450, Chicago, IL**, for an Amendment to the Zoning Map to rezone from the AG-1 Agricultural District and R-2 Single Family Residential District to the I-1 Industrial District on the properties described as follows and owned by the petitioner:

Part of the NE1/4 of the SE1/4 of Section 14; part of the SE1/4 of the NW1/4, part of the SW1/4 of the NE1/4 of Section 15; part of the E1/2 of the SW1/4, and part of the SW1/4 of the NW1/4 of Section 24 all in Rockvale Township 24N, R10E of the 4<sup>th</sup> P.M.,  
and;  
Part of G.L. 2 of the SW1/4 of the SW1/4 Fractional Section 7; part of the NW1/4 of the NW1/4 of Section 17; part of G.L.1 & 2 of the NW1/4, part of the N1/2 of the NE1/4,

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part of G.L.1 & 2 of the SW1/4, part of G.L.1 & 2 of the NW1/4 in Fractional Section 18; and part of the NE1/4 of the NE1/4 of Section 19; and part of the N1/2 of the NW1/4 of Section 20 all in Marion Township 24N, R11E of the 4<sup>th</sup> P.M., Approximately 646.0 acres, total more or less

Property Identification Number(s): 09-14-400-004, 09-14-400-005, 09-15-200-002, 09-24-100-003, 09-24-376-004, 10-07-300-001, 10-17-100-007, 10-18-100-001, 10-18-100-003, 10-18-100-004, 10-18-200-005, 10-18-300-001, 10-18-300-002, 10-19-100-003, 10-19-200-006, 10-20-100-007 & 10-20-100-008.

Common Location: 5005 N. German Church Rd. and 3000 block of N. Black Walnut Rd., and other addresses.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. Mr. Ryan Tozer, Manager for local governmental affairs for Constellation Energy, Mr. Sean Tanton, Project Management Director, and Ben Schuster, Legal Counsel were present for Constellation Energy. Mr. Tozer stated we are requesting to rezoning parcels that we own to I-1 Industrial District to align with the other parcels we currently own and make all I-1 Industrial zoning. Mr. Schuster reviewed the petition map with the committee. While the properties look scattered, it is because the other sites we own are already zoned I-1 and do not need to be rezoned. We are trying to unify our properties. The main purpose is to be able to market the properties for future development. We are not seeking building approval for specific sites. The uses we contemplate are things such as a data center, hydrogen manufacturing and other businesses that would need to be located near a power station. The second piece of this application is regarding a text amendment to add data centers as a special use in the I-1 Industrial District. That is the market we want to cater to. This county is competing against other counties in the Midwest and we need to have the County in alignment for this market. This will benefit the County and the tax bases. We want the process to play out accordingly. We have spoken with the school districts regarding tax revenue opportunities.

Mr. Flanagan stated you state you are catering to data centers, but if we agree to this rezoning, what protects the property from being used for something else and becoming something we don't want. You can build anything you wanted, even though you are only saying these uses are what you are interested in. Mr. Schuster stated we can only have a use that is allowed in your ordinance. We want to be able to develop the property that will be most profitable and uses are going to want to be located near a power plant. There are infinite other properties available in the Midwest that are available.



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Jeff Franklin asked if there have been meetings prior to this meeting to discuss these changes. Mr. Miller stated yes, there have been a couple. Mr. Franklin stated we can not speak about a text amendment. Mr. White answered correct we are just deciding on the rezoning. Mr. Franklin stated at previous meetings we have had requests to rezone of 5 acres of a larger parcel to build a house and it is a fight. We get this request to rezone 500+ acres and we are expected to approve without any information. Who are we trying to protect. How much farmland are we removing? Talk of increase tax base and more jobs. I would like this to be presented smaller. Too much of a broad stroke.

Mr. Schuster stated regarding the scope, it was a suggestion of the county to present the petition in this manner. Just because the property is rezoned doesn't mean the use is going to change. We do not have intentions of selling off to other developers. Mr. Flanagan stated yes, but once this is done it is done. The Regional Planning Commission is required to follow the county's comprehensive plan. While not profitable to you, we as a group are concerned with the protecting farm land. Mr. White asked is there any idea of the approximate increase in tax base if the projects you are looking at come to fruition. Mr. Tozer answered no we do not have an estimate. Mr. Schuster stated we have spoken to the school district and they say there has been a 1% increase in cost. In order to provide for families, and have a community flourish it is important to have a balance with business. The comprehensive plan does talk about technology related facilities and those will not be developed on agricultural land. We do not intend to have this turn into a giant industrial zone. We want it to be something that will benefit us and the community.

Mr. White stated I believe you would not be also asking for a text amendment if you did not have something in the works. I would have many more questions if you come back for a special use request. Mr. Tanton stated we do not have anything in the works or customers line up. We are using this rezoning as a marketing tool. Discussion ensued regarding previous rezoning requests.

Mr. Reising stated these are potential high consumption consumers. What will that do to the grid? Will you be able to generate more from the plant? Mr. Tanton stated before any project would be undertaken, we would be required to do a necessary study from the grid operator for the impact on the grid. We have not submitted those and are still reviewing what the impact of high use customers would have on the grid. Mr. Reising stated we were looking to closing the plant down a few years ago, this proposed use would be a benefit to the County long term. We do not want to see a time come where the plant is not competitive on the open market. Discussion ensued. Mr. Flanagan asked why there was no soil report available. Mr. Miller stated the Resource Report is still pending but it has too many separate sites to come up with a

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LESA. Mr. Flanagan stated we do need to consider the impact on the neighboring property values.

Mr. Tim Kaffenbarger, 4754 N. Black Walnut Rd., stated he is concerned with the uses other than data center that are being discussed, the impact on property values, and the fact that they are trying to buy up the adjacent farmland to these sites and requiring non-disclosure agreements to be signed. Farmland needs to be protected.

Mr. White asked for discussion and stated our decision tonight is only for the rezoning request. Once rezoned, they would be allowed any use that is currently allowed in the I-1 Industrial District. If they decided they wanted a data center, or hydrogen plant or whatever, they would need to come back before us with a special use request and present information at that time. Outside of the area where the plant is located, the use around the plant has remained in agricultural. At this time, we do not know what or who they are marketing the properties to.

Mr. Franklin made a motion to deny #02-24AM based on how the sites were scattered and rezoning to I-1 would give them total freedom to do whatever they wish. Seconded by Mr. Probasco. Motion to deny carried 3-2 via voice vote.

Mr. White stated this will be presented to the ZBA on July 9<sup>th</sup>.

## 5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None.

## 6. PUBLIC COMMENT

None.

## 7. ADJOURN – 7:01 P.M.

Due to a lack of business, the regular monthly meeting of the Ogle County Regional Planning Commission scheduled for Thursday, July 18, 2024 has been cancelled. The next meeting of the Regional Planning Commission is scheduled for Thursday, August 22, 2024 at 6:00 P.M. at the Old Ogle County Court House, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.



## **Ogle County Highway Department**

### **Road & Bridge Committee**

#### **June 2024 Meeting Minutes**

July 9, 2024

- I. Meeting called to order at 8:02 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.  
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts and Lyle Hopkins.  
Members absent: Dave Williams  
Others present: John Finfrock and Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
  - A. Reviewed June 11, 2024 Road & Bridge Minutes.
    1. Motion to approve minutes by – Fritz
    2. Motion seconded by – Asp
    3. Discussion: On Page 2, the date of next meeting should be July 9, 2024.
    4. Vote – All in favor
- III. Reviewed Bills and Payroll
  - A. Motion to approve Highway Dept bills and payrolls by – Kenney
  - B. Motion seconded by – Reeverts
  - C. Discussion: Credit card log includes several items for the retrofitting of the aggregate spreader. Staff is nearing completion and we are almost ready to test. Following the last audit report, the Highway Department has worked to limit credit card use to items that cannot purchased through invoicing.
  - D. Vote – All in favor
- IV. Received Bids
  - A. None
- V. Petitions and Resolutions
  - A. None
- VI. Business & Communications
  - A. Unfinished Business
    1. Project Status Report (see attached).
    2. Township Bridge Program (TBP)
      - i. County Engineer is still working on the funding matrix for TBP Funds. He hopes to present information at the August Road & Bridge meeting.

Road & Bridge Committee Minutes  
July 9, 2024

B. New Business

1. I.A.C.E.

- a) Policy & Liaison Committees – No update since last committee meeting.
- b) Legislative Committee
  - (i) Governor has yet to sign HB5190 related to TBP.
  - (ii) Motor Fuel Tax (MFT) Increase – The increase will benefit Ogle County, Townships and Municipalities. The increase is inflation based and occurs every July. The MFT funds are distributed by formula to IDOT, Counties, Townships, Municipalities & Transit. MFT is the only road use tax currently distributed by formula to counties and townships. Vehicle registration fees do not currently get distributed to local agencies; including the fees paid by electric vehicles. Illinois does not currently have a funding mechanism in place to replace MFT for local agencies.
- 2. Safe Streets 4 All (SS4A) – The County Engineer asked the committee about having a display at the Ogle County Fair to promote the SS4A initiative and get feedback from residents regarding safety concerns on highways in Ogle County. Lyle Hopkins recommended that the County Engineer speak with Sheriff VanVickle about space in the Public Safety area. County Engineer to follow up with the Sheriff.
- 3. Next Meeting – **Tuesday, August 13, 2024, @ 8:00 AM,**  
Lettings: None.

VII. Public Comment:

- John Finfrock asked about the posted closure on Ridge Rd. The County Engineer responded that the seal coating operation was completed on Monday, and that the moving closures are complete. The message boards were changed to “Loose Gravel” and the barricades on the side of the road are currently being picked up.
- John Finfrock stated that after hearing about the Cold-In-Place Recycling procedure currently being used on Razorville Rd, it sounds like a good process.
- Skip Kenney stated that he is seeing more semi traffic on Center Rd, Flagg Rd and Skare Rd. He asked if the County Engineer knew the source of the additional traffic. County Engineer did not know of any nearby road closures that would result in additional traffic, or of a new traffic generator.

VIII. Meeting adjourned at 8:43 A.M. by Chairman Hopkins.  
Minutes prepared by Jeremy Ciesiel, PE



## **Ogle County Highway Department**

### **Road & Bridge Committee**

### **Project Status**

### **July 2024 Update**

1. Church Road Pulverization (Section 24-00000-00-GM) (Contr: Porter Brothers Const)
  - a. Pulverization is complete.
  - b. Work completed: \$50,534. Remaining work: \$0.
2. Baileyville Rd & Montague Rd Overlay (Section 20-00331-00-RS) (Contr: Helm Civil)
  - a. Paving operations are complete, shoulder stone has been placed and the road has been striped.
  - b. Work completed: ~\$1,059,060. Remaining work: \$0
3. County Seal Coat – Group 1 (Section 24-00000-02-GM) (Contr: Steffens 3-D Const.)
  - a. Pines Rd & Ridge Rd complete. Work will now continue to the east side of the river on Brick Rd, Stillman Rd and the north end of Chana Rd.
  - b. Work completed: \$202,630. Remaining work: \$301,357
4. County Seal Coat – Group 2 (Section 24-00000-02-GM) (Contr: Helm Civil)
  - a. Roadway is in the process of being final graded ahead of the seal coating. Currently estimated the road will be seal coated the week of July 15<sup>th</sup>.
  - b. Work completed: \$0. Remaining work: \$301,000
5. Township/Village Seal Coat (Section 24-XX000-00-GM) (Contr: Helm & Steffens)
  - a. Both contractors are in the county and working through the 27 groups.
  - b. Work completed: \$821,029. Remaining work: \$581,501
6. Flag Twp Paving (Section 24-06000-01-GM) (Contr: Rock Road Companies)
  - a. Project complete.
  - b. Work completed: \$137,093. Remaining work: \$0.
7. Rockvale Twp Paving (Section 24-21000-00-GM) (Contr: Martin & Company)
  - a. Cold-in-place recycling complete. Final paving will be completed once the recycled base is done curing.
  - b. Work completed: \$247,807. Remaining work: \$342,818.
8. Oregon-Nashua Twp Paving (Section 24-26000-00-GM) (Contr: Martin & Company)
  - a. Work completed.
  - b. Work completed: \$109,237. Remaining work: \$0.
9. Scott Township Paving (Section 24-22000-01-GM) (Contr: Martin & Company)
  - a. Start delayed due to culvert replacement project. No new start date.
  - b. Work completed: \$0. Remaining work: 168,657.
10. County Striping (Contractor: America's Parking Remarketing)
  - a. Contracts executed.
  - b. Work completed: \$0. Remaining work: \$54,856
11. Rockvale Twp Storm Sewer (Section 24-21134-00-SS) (Contr: O'Brien Civil Works)
  - a. Project cancelled.
  - b. Work completed: \$0. Work remaining: \$0.
12. Razorville Rd Bridge Rehabilitation – Rockvale Township (Section 23-21133-00-BR)
  - a. Contracts executed. Shop drawings reviewed.
  - b. Work completed: \$0. Remaining work: \$370,570.



Road & Bridge Committee Project Status  
July 9, 2024

13. Flagg Rd & 20<sup>th</sup> Street (Contr.: TBD)
  - a. Working on design.
  - b. Hoping for a 2024 letting date.
14. Crack Sealing (Day Labor) – Crack sealing wrapping up for season.
15. Various County Pipe Culverts & Grading (Day Labor)
16. County Patching (Day Labor)

Total work under contract: \$4,748,149

Total contracted work completed: \$2,627,390 (55% Complete)

Remaining contracted work: \$2,120,759 (45% Remaining)



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

**SUPERVISOR OF ASSESSMENTS AND  
PLANNING & ZONING COMMITTEE REPORT  
JULY 9, 2024**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, July 9, 2024 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

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

2. READING AND APPROVAL OF REPORT OF JUNE 11, 2024 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the June 11, 2024 regular meeting. Mr. Reeverts made a motion to approve the report as presented. Seconded by Mr. Smith. The motion to approve carried 7-0 via voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 8 (21) (IF NEEDED)

Approval of Closed Minutes

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$568.52. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Asp. The motion to approve carries 7-0 via voice vote.

5. UNFINISHED BUSINESS

Ms. Black stated BOR is in session. Paula Diehl is Chairperson and Jerry Griffin is Vice Chair.

Available tax exemptions and due dates have been published in the newspaper.

Mr. Janes asked the status on TruRoll. Ms. Black stated it was not renewed due to lack of funds.

Discussion ensued regarding the cost and where the monies come from. Mr. Janes stated we will see if this can be put into the department budget for next year.

6. NEW BUSINESS

None.

PLANNING & ZONING PORTION OF MEETING:

7. CONSIDERATION OF MONTHLY BILLS OF PLANNING & ZONING DEPARTMENT, AND ACTION

Mr. Miller stated there are no bills to present this month.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

**#04-24 SPECIAL USE - Yellow Rock Solar, LLC, % Ryan Anderson, 3402 Pico Blvd., Santa Monica, CA** request to send the petition back to the ZBA with a revised site location.

Property Identification Number: Part of 16-14-400-010

Common Location: 2900 block of S. Daysville Rd.

Mr. Ryan Anderson, Cypress Creek Renewals, was present and reviewed the revised site plan and lower soil scores with the committee. Discussion ensued regarding the soils in the new site.

Mr. Reeverts made a motion to refer #04-24SU with a revised site plan back to the ZBA. Seconded by Mr. Fritz. The motion to refer carries 6-1 via voice vote.

Zoning Ordinance/Text Amendment

- Proposed changes update/status

Mr. Miller is working on final changes and will present to this committee for review hopefully by the August meeting.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None.

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

None.

13. PENDING PETITIONS

**#02-24 MAP AMENDMENT - Constellation Energy Generation, LLC, by their agent, Benjamin Schuster, Elrod Friedman LLP, 325 North LaSalle St., Ste. 450, Chicago, IL,** for an Amendment to the Zoning Map to rezone from the AG-1 Agricultural District and R-2 Single Family Residential District to the I-1 Industrial District on the properties described as follows and owned by the petitioner:

Part of the NE1/4 of the SE1/4 of Section 14; part of the SE1/4 of the NW1/4, part of the SW1/4 of the NE1/4 of Section 15; part of the E1/2 of the SW1/4, and part of the SW1/4 of the NW1/4 of Section 24 all in Rockvale Township 24N, R10E of the 4<sup>th</sup> P.M., approximately 84.52 acres, more or less and;

Part of G.L. 2 of the SW1/4 of the SW1/4 Fractional Section 7; part of the NW1/4 of the NW1/4 of Section 17; part of G.L.1 & 2 of the NW1/4, part of the N1/2 of the NE1/4, part of G.L.1 & 2 of the SW1/4, part of G.L.1 & 2 of the NW1/4 in Fractional Section 18; and part of the NE1/4 of the NE1/4 of Section 19; and part of the N1/2 of the NW1/4 of Section 20 all in Marion Township 24N, R11E of the 4<sup>th</sup> P.M., approximately 574.28 acres, more or less

Property Identification Number(s): 09-14-400-004, 09-14-400-005, 09-15-200-002, 09-24-100-003, 09-24-376-004, 10-07-300-001, 10-17-100-007, 10-18-100-001, 10-18-100-003, 10-18-100-004, 10-18-200-005, 10-18-300-001, 10-18-300-002, 10-19-100-003, 10-19-200-006, 10-20-100-007 & 10-20-100-008.

Common Location: 5005 N. German Church Rd. and 3800 block of N. Black Walnut Rd., and other addresses.

This petition was presented to the RPC on June 27, 2024 and was denied 3-2 due to scattered location of the parcels and lack of information regarding the proposed use(s).

This petition will be presented to the ZBA at a special meeting to be held July 9, 2024 and continued to July 25, 2024. Mr. Miller stated they have proposed reducing the number of parcels and we hope to have the soil reports available for the July 25 ZBA meeting. Mr. Janes gave an overview of the request and stated that even after a rezone is approved, a special use permit would need to be applied for and approved.

14. PUBLIC COMMENT

15. ADJOURN – 10:31 A.M.

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

**State's Attorney - Court Services - FOCUS House – Judiciary& Circuit Clerk and  
Public Defender Committee  
Tentative Minutes  
July 09, 2024**

1. Call Meeting to Order: Chairperson Corbitt called the meeting to order at 11:00 a.m. Present: Billeter, Huber, Larson, Oltmanns, Simms, Smith and Corbitt. Absent: None Others Present: Director of Court Services Cindy Bergstrom, FOCUS House Director Brenda Mason, State's Attorney Mike Rock, Finfrock and Nordman
2. Approval of Minutes – June 11, 2024. Motion by Smith to approve the minutes, 2<sup>nd</sup> by Oltmanns. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
  - Judiciary: \$632.29- Motion by Billeter to approve, 2<sup>nd</sup> by Larson. Motion carried.
  - Public Defender: \$7,287.48 - Motion by Larson to approve, 2<sup>nd</sup> by Oltmanns. Motion carried.
  - Circuit Clerk: \$6,853.60 - Motion by Oltmanns to approve, 2<sup>nd</sup> by Simms. Motion carried.
  - State's Attorney: \$4,787.43 - Motion by Smith to approve, 2<sup>nd</sup> by Simms. Motion carried.
  - Probation: None
  - FOCUS House: \$4,592.29 - Motion by Simms to approve, 2<sup>nd</sup> by Billeter. Motion carried.
5. Department Reports:
  - Judiciary – Not present.
  - Public Defender – Not present.
  - Circuit Clerk – Not present
  - State's Attorney – Rock shared they are very busy this month with trials. He also shared he attended Personnel & Salary meeting this morning to inform them that he has another employee that will be leaving soon. Rock stated they have reached out someone who previously worked in the office and he is confident that they will be able to fill the gap of the two employees that are leaving. He stated his intentions are to keep the office this way through the remainder of the year and then reassess if something different is needed.
  - Probation - Director of Court Services Cindy Bergstrom shared the Office of State Pretrial Services has officially taken over the case load. She also shared she is still waiting on the results of their review from the State and she will get that information to the committee as soon as she received it.
  - FOCUS House – Mason stated as she reported last month they are full and that she is still dealing with full-time staffing issues in order to open the other house. She also shared the Golf Outing Fundraiser is coming up here soon on August 9<sup>th</sup> and if anyone wants to participate in any way (playing, volunteering, etc.) to contact Jeni Hardin.
  - County Paid Professional Memberships Dues and Benefits - Corbitt shared with the committee that Jacinto is working on this now and thanked Larson for his assistance as well.



6. Closed Session: Interviews-Employee Matters per 5 ILCS 120/2(c)(1): Motion by Smith to go into closed session, 2nd by Huber. Roll call: Yes- Billeter, Huber, Larson, Simms, Smith and Corbitt. Absent: Oltmanns, Motion carried. Time: 11:14a.m.

7. Open Session: The committee returned to open session at 12:06 a.m.

Larson made a motion to release closed minutes from 4/11/23, 5/9/23, 7/11/23, 10/10/23, 11/14/23, 4/9/24, 6/11/24 subject to the State's Attorney's review with the correction of the last name in the November 14<sup>th</sup> set and Billeter seconds. Motion carried.

Motion by Oltmanns to recommend Heather Higgins to the Byron Museum Board with a term expiring June 30, 2029 and Larson seconds. Motion carried.

Billeter commented that although he did like Higgins he feels that Bontjes would be a better candidate due to his long history and experiences in the community and Huber agreed

Corbitt took roll call for the vote.

Yes: Oltmanns, Larson, Simms and Corbitt

No: Billeter, Huber and Smith

Absent: None

Motion carried.

8. New Business: None.

9. Old Business: None.

10. Adjournment: Chairperson Corbitt adjourned. Time 11:46 a.m.

Respectfully submitted,  
June Jacobs



# SERVICE PROPOSAL

AUDIT SERVICES FOR  
OGLE COUNTY

SUBMITTED BY:  
SIKICH CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

Nick Bava, CPA, MAS  
Principal  
630.210.3092  
[nick.bava@sikich.com](mailto:nick.bava@sikich.com)

1415 W. Diehl Rd., Suite 400  
Naperville, IL 60563

# TABLE OF CONTENTS

EXECUTIVE SUMMARY..... 4

SIKICH EXPERTS..... 5

OUR CLIENT SERVICE APPROACH ..... 7

WHY SIKICH ..... 10

OUR PROACTIVE APPROACH ..... 13

SCOPE OF SERVICES ..... 14

ADDITIONAL RESOURCES & SERVICES..... 17

PROPOSAL EXHIBITS..... 19



## TRANSMITTAL LETTER

Mr. John Finrock, County Board Chairman  
Mr. Jeffrey Billeter, Finance Committee Chairman  
Ms. Tiffany O'Brien, County Treasurer  
Ogle County  
105 S. 5<sup>th</sup> Street  
Oregon, Illinois 61061

July 10, 2024

Ladies and Gentlemen,

Sikich is pleased to be considered for the reappointment as independent auditors for Ogle County (the County). We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the state and local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from an organization of our caliber.

We are prepared to commit the resources necessary to provide services to the County. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days and look forward to the possibility of continuing to serve the County.

Sincerely,



Nick Bava, CPA, MAS  
Principal  
630.210.3092  
nick.bava@sikich.com



# EXECUTIVE SUMMARY

SIKICH'S NUMBER ONE GOAL IS TO STRENGTHEN OGLE COUNTY. WE'LL ACHIEVE THIS BY COMBINING CUSTOMIZED SOLUTIONS WITH OUR TEAM'S DEEP EXPERTISE AND THE LATEST TOOLS AND TECHNOLOGY IN ORDER TO ACHIEVE LONG-TERM SUCCESS, AS YOU DEFINE IT.

## UNDERSTANDING YOUR CURRENT CHALLENGES

Before we can make recommendations or start any engagement, it's essential that we have a full understanding of the challenges you're facing and the goals you want to achieve. We understand that you are looking to partner with an organization that will keep up with the ever-changing standards from GASB and the Office of Management and Budget with the new Uniform Guidance. We are also dedicated to staying current with new reporting and accountability requirements from the state, new automated processing systems, and fringe benefit tax laws. We have decades of experience serving the state and local government industry and look forward to the opportunity to partner with you to help meet your objectives and to drive your organization forward.

## DEFINING YOUR FUTURE SUCCESS

Partnership is at the core of our work. Our priority is to serve as your trusted advisor and provide meaningful advice and support to your accounting function. The strategies we outline in this proposal are uniquely crafted for you, as we believe they will produce meaningful results and position your organization for success.

## GET TO KNOW US

Sikich is one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products. We've reached this caliber of service by investing in our people.

By prioritizing talent and arming them with innovative technology, we create a dynamic, top-notch team. Your engagement team is comprised of senior-level industry experts that will stop at nothing to exceed your expectations and help your organization succeed.

## SCOPE

Our scope of services is outlined in this proposal. In addition to these services, we're committed to a synergistic, lasting relationship with the County.

## HERE TO HELP YOU UNCOVER SUCCESS

Sikich combines deep industry knowledge, dedicated client service and cutting-edge technology to drive results for our clients. Our team of more than 1,900 experts – serving clients across all 50 states – offers a range of professional services to support any need. We look forward to uncovering solutions to your challenges and supporting the lasting success of the County.





# SIKICH EXPERTS

WE LIKE SOLVING COMPLEX PROBLEMS. MOST IMPORTANTLY, **WE BASK IN THE ABILITY TO HELP OUR CLIENTS THRIVE.**

A crucial component to your success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. The County will receive unparalleled levels of expertise, insights, and responsiveness from a team of senior professionals who have significant experience working with government entities. Our organization offers several employee retentions programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable. In the event of staff turnover on the County's engagement, we will discuss any changes the County.

Your key engagement team members will be supported by staff on the firm's government services team.

## ALTERNATIVE PRACTICE STRUCTURE

Sikich currently practices in an alternative practice structure in accordance with the AICPA Professional Code of Conduct and applicable law, regulations, and professional standards. Sikich CPA LLC is a licensed CPA firm that provides audit and attest services to its clients. Sikich LLC has a contractual arrangement with Sikich CPA LLC under which Sikich LLC provides Sikich CPA LLC with professional and support personnel and other services to support Sikich CPA LLC's performance of its professional services, and Sikich CPA LLC shares certain client information with Sikich LLC with respect to the provision of such services.

## ADDITIONAL PROFESSIONAL STAFF

Other professional staff assigned to the engagement will be full-time employees of Sikich and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA, as well as internal courses.

This enables us to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Moreover, we can assure the County the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to your approval.



## **STATEMENT OF INDEPENDENCE**

Sikich has evaluated its independence from the County in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. General Accounting Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the County and is independent with respect to any non-attest services provided to the County, both in fact and in appearance to any knowledgeable third party.

## **LICENSE TO PRACTICE IN ILLINOIS**

Sikich is a licensed Public Accountant Limited Liability Company in Illinois. All of the principals assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full-time staff.



# OUR CLIENT SERVICE APPROACH

## COLLABORATION IS A TWO-WAY STREET

We work closely with you from the start. From setting expectations to executing the plan and preparing for next year, communication and collaboration are always front and center.

- Our approach starts with obtaining an understanding of your expectations and your business operational and strategic objectives. We will design our approach to exceed your expectations.
- We utilize our experience to ensure that your engagement is tailored to the risks inherent in your organization and the environment in which you operate, with eyes on identifying financial and operational improvements.
- Communication is key to collaboration; we will seek to avoid any surprises and keep you apprised of our progress and any findings on a timely basis.



## OUR AUDIT APPROACH

At the core of our business, we have been and always will be an organization with a focused audit methodology supported by a robust technology platform. We're proud to boast the latest technological resources, world-class subject-matter experts and sought-after credentials to support your audit team.

Measure twice and cut once. Sound planning on the front-end of the engagement allows our team to plan and create efficiencies that benefit you. Our multi-faceted approach will begin prior to your year-end with certain preliminary and planning procedures, such as an internal controls assessment and documentation, tests of controls and audit correspondence. The conclusion of our planning efforts will be the development of detailed audit programs for all significant elements of the financial statements, as well as significant compliance matters. Our detailed audit programs will include procedures designed to obtain maximum audit efficiencies. The second phase, our substantive fieldwork, will be performed after year-end on a schedule that is flexible to your needs and reporting requirements.



Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like the County
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures
- Performance of additional testing, as necessary

### **AUDIT STANDARDS**

The objective of our audit is to issue an unmodified opinion on the County's governmental activities, each major fund and the aggregate remaining fund information that collectively comprise the County's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018), the Single Audit Act of 1996 and the Uniform Guidance. Our objective is to issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that the County provide us with the basic information required for our audit.



## **PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS**

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

## **QUALITY CONTROL**

At Sikich, we are committed to providing the highest quality audits in the industry. The County can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that we have been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. In 2023, we received our twelfth consecutive peer review unmodified (“pass”) report. This is the highest level of recognition conferred upon a public accounting organization for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Principal-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA’s Governmental Audit Quality Center (GAQC), which is an organization-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.





# WHY SIKICH

WE STAND OUT IN OUR INDUSTRY AND WE ARE PROUD OF THAT FACT. WHAT STARTED IN HUMBLE BEGINNINGS AS A SMALL ACCOUNTING FIRM HAS GROWN INTO AN INDUSTRY-LEADING, TECHNOLOGY-ENABLED ORGANIZATION OF THE FUTURE. AND WE'RE NOT LETTING OFF THE GAS.

IN SHORT, HERE'S WHAT WE BRING TO YOU:

## INDUSTRY EXPERIENCE

Sikich's state and local government team provides services to more than 450 counties, cities, villages, towns and other units of local government. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled Sikich to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- Central Association of College and University Business Officers (CACUBO)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of Missouri (GFOA-MO)
- Government Finance Officers Association of the United States and Canada (GFOA)
- ICPAS Governmental Report Review Committees
- IGFOA Technical Accounting Review Committee
- Illinois Association of County Board Members and Commissioners (IACBMC)
- Illinois Association of Fire Protection Districts (IAFPD)
- Illinois Association of Park Districts (IAPD)
- Illinois Association of School Business Officials (IASBO)
- Illinois City/County Management Association (ILCMA)
- Illinois County Treasurers' Association (ICTA)
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Library Association (ILA)
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Parks and Recreation Association (IPRA)
- Missouri City/County Management Association (MOCMA)
- Missouri Government Finance Officers Association (MOGFOA)
- Missouri Society of CPAs (MOCPA)

## ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognitions in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled involvement from our most senior resources. Our principals are on-site during audit fieldwork and are available year-round for direct consultation as issues occur.

## 360 DEGREE VIEW

Many professional services companies look alike, but we pride ourselves in being different. We bring 360 degrees of business acumen to our approach, which means you have access to experts in a multitude of disciplines. Our teams don't just care about providing timely work product, we care about your organization's goals, your legacy, your people—and we have a deep bench of experts to help with any challenge you have. Nothing makes us happier than to see our clients succeed and your organization flourish.

## AN ORGANIZATION ROOTED IN CORE VALUES

Our core values aren't just artfully crafted statements that we put on the wall. Our culture and vision are rooted in Innovation, Trust, Diversity and Growth. This is how we drive our business and support the communities where we live, work and play.

## ACCESS TO EDUCATION

The County will remain abreast of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to the County's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 84 Fiduciary Activities
- GASB Statement No. 87 Leases
- GASB Statement No. 96 SBITAs
- The New GASB Reporting Model
- Accounting and Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Economic Condition Reporting
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Higher Education CFO Forum
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- The New Look of HR: 2021
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment



### **IT'S PERSONAL FOR US**

We approach every engagement with a dedicated team, built from our deep bench of industry experts and designed for optimal performance. We treat our clients like family and build relationships that survive the test of time. Don't believe us? Ask our clients!

### **EXPERIENCE IN GOVERNMENT OPERATIONS**

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations and financing of general-purpose state and local governments, park districts, intergovernmental organizations, municipal utilities and special districts. This focus and our exemplary reputation assure the County the highest quality work and the most cost-effective delivery of services.



# OUR PROACTIVE **APPROACH**

ONE OF OUR STRENGTHS AT SIKICH IS OUR NEED TO BE PROACTIVE. WE FIND POTENTIAL ISSUES BEFORE YOU HAVE TO WORRY ABOUT THEM, BECAUSE WE'RE READY WITH A SOLUTION.

## **INITIATIVE FOR CUSTOMIZED SOLUTIONS**

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and industry-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to the County, we keep you informed of regulatory changes and best practices to ensure we identify crucial opportunities that will benefit the County.

## **INITIATIVE FOR YOUR SATISFACTION**

The County's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client of Sikich?
- What is your vision for the County?



# SCOPE OF SERVICES

NOW FOR THE PART THAT YOU'VE BEEN WAITING FOR! WE'LL BRING YOU THE TEAM AND THE PROCESS TO DELIVER RESULTS, AIMING TO EXCEED EXPECTATIONS EVERY STEP OF THE WAY. **OUR SCOPE AND FEES ARE CLEAR, UP-FRONT AND ALWAYS FAIR.**

We are proposing to provide the following services to the County:

- Audit of basic financial statements of Ogle County for the fiscal year ending November 30, 2024.
- Preparation of thirty (30) bound copies and an electronic copy (.pdf) of the annual financial report (MD&A to be provided by the County);
- Preparation of thirty (30) bound copies and an electronic copy (.pdf) of the management letter for Ogle County, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of five (5) copies and an electronic copy (.pdf) of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller;
- Preparation of thirty (30) bound copies and an electronic copy (.pdf) of the Single Audit Report, if applicable;
- Preparation of Data Collection Form to be submitted to the Federal Audit Clearinghouse, if applicable
- Preparation of five (5) bound copies and an electronic copy (.pdf) of the Illinois Grant Accountability and Transparency Act Consolidated Year-End Financial Report, if applicable;
- Preparation of ten (10) bound copies and an electronic copy (.pdf) of the Financial and Compliance Audit of the Clerk of the Circuit Court's Fiduciary Funds
- Retain workpapers for seven (7) years in accordance with company standards;
- Reporting to the County Board in accordance with Statement on Auditing Standards (SAS) No. 114, Communications with Those Charged with Governance; and
- Exit conference(s) with County Officials to present the completed audit and related materials.





## IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the County Board Chairman. The timing of this discussion will provide the County with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the County Board Chairman or the appropriate level as defined in our professional standards.

Our philosophy on additional fees and/or billings is based on an understanding between the firm and the client of the scope of the work to be performed. We have proposed a “not-to-exceed fee” for the audit, the scope and timing of which was specified by the County. The billings for the audit would not exceed this fee unless the County specifically requests that the scope of the engagement be expanded and the County and Sikich reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.



## FEE PROPOSAL

Our fees for the year ending November 30, 2024, with the option for the audits of the November 30, 2025 and 2026 fiscal year ends, are expected to be:

DELIVERABLE	2024	2025 - Option*	2026 - Option*
County Audit**	\$58,865	\$60,635	\$62,455
Circuit Clerk Audit	\$5,565	\$5,735	\$5,910
<b>TOTAL</b>	<b>\$64,430</b>	<b>\$66,370</b>	<b>\$68,365</b>

\*Option years are exercisable under mutual agreement between the County and Sikich.

\*\*Audit of the financial statements, single audit of federal expenditures, Grant Accountability and Transparency Act (GATA) consolidated year-end financial report, management letter, and Comptroller's annual financial report.

These fees assume that the County will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due within 60 days of receipt of an invoice. Invoices not paid within 60 days are assessed a finance charge of 1 percent per month (12 percent annually).



# ADDITIONAL RESOURCES & SERVICES

**WITH MORE THAN A DOZEN SERVICES,** OUR AREAS OF EXPERTISE ARE OFTENTIMES COMPLEMENTARY OF ONE ANOTHER. HOW ELSE CAN WE HELP YOU STRENGTHEN YOUR BUSINESS?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Take a look at what we offer and talk to your engagement principal about how these services may complement what you are already seeking.

## **DISPUTE ADVISORY**

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

## **HUMAN RESOURCES**

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your clients. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

## **THE AGENCY AT SIKICH**

Position your brand for optimal coverage across your client base, industry and target audience all while telling a captivating story that builds relationships and enhances customer retention. From design and website development to media coverage and product launches, your organization deserves ample opportunity to boost brand awareness and reach a wide range of future, long-term consumers.

## **NOT-FOR-PROFIT SERVICES**

Funding challenges, increased demand from stakeholders and changing trends and policies can make it difficult for not-for-profit organizations to reach their goals. For those common challenges and others more specific to your organization, you need a professional services partner with an Industry-dedicated team to deliver the accounting, advisory and technology services that will help you work toward your mission.



## **TECHNOLOGY: IT SERVICES**

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Business management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity and profits—if implemented the right way.

## **TECHNOLOGY: ERP & CRM SOLUTIONS**

Your organization can better stay on track with the right enterprise resource planning (ERP) or customer relationship management (CRM) solution. Whether you are at the start of your search for a new solution or need a new partner to fix a failed implementation, you will have the freedom to explore a variety of products to identify the technology investment that will best capitalize on your potential.

## **TECHNOLOGY: SECURITY AND COMPLIANCE**

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

## **GOVERNMENT SERVICES**

Budgetary constraints, conflicting demands of multiple constituencies and changing regulations make it challenging for government entities to reach their goals. For all those challenges and more, we have a team of industry experts dedicated to delivering accounting, advisory and technology services with an in-depth understanding of the government fiscal, management, operating and regulatory environments. Our experts provide financial and information assurance services, financial and information systems consulting, contracts and grants, and litigation support, among other solutions. Our client base includes state and local government entities, cabinet-level civilian and defense agencies, as well as independent federal and legislative branch agencies.

## **WORKFORCE RISK MANAGEMENT**

Reduce your risk while protecting your people and enhancing the quality and performance of your workplace by creating or improving proactive violence prevention policies, programs and training. Add a layer of assurance and readiness through active threat management capabilities – both internally and through urgent expert threat support.



# PROPOSAL **EXHIBITS**

WE KNOW YOU LIKELY HAVE MANY MORE QUESTIONS FOR US. TAKE A LOOK AT THE ATTACHED DOCUMENTS FOR ADDITIONAL INFORMATION ABOUT OUR ORGANIZATION AND THOSE WHO WILL WORK WITH YOU.

**SIKICH RESOURCES**

**STATE AND LOCAL GOVERNMENT SERVICES**

**COMPANY PROFILE**

**PEER REVIEW**





# LOCAL GOVERNMENT RESOURCES



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# STATE AND LOCAL GOVERNMENT SERVICES

## Government agencies experience increasing pressure to be more effective, efficient and transparent.

As a government leader, you know how important it is to find a professional services partner that can strategize, plan and implement solutions to meet the goals of your organization.

### SERVICES SIKICH PROVIDES:

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Fraud Services for Governments
- ERP & CRM Software
- Human Capital Management & Payroll
- Insurance Services
- IT Services
- Marketing & Communications
- Pension Fund Accounting & Consulting Services
- Retirement Planning

**Whether you represent a general purpose local government or special district,** Sikich will help you meet your goals by providing professional guidance in your accounting, marketing, human resources, technology and other advisory functions.

**Experience unparalleled commitment and high-quality, timely services** when you partner with the experts at Sikich. For more than 30 years, we have provided:

- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

### WHO WE SERVE:

Our government clients represent a wide range of industry sectors including:

- Counties
- Cities
- Villages
- Townships
- Other Special Districts
- Pension Plans
- Park Districts
- Forest Preserve Districts
- Public Libraries
- Community Colleges
- School Districts
- Water Authorities
- Water Reclamation Districts
- State Departments & Agencies

## TEAM LEADER



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CPA, CFE  
PRINCIPAL

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**E:** [anthony.cervini@sikich.com](mailto:anthony.cervini@sikich.com)

## WHY SELECT SIKICH?

Our team works devotedly with units of local government like yours to provide the resources required to help you focus on managing your organization, while we take care of everything behind-the-scenes.



# STATE AND LOCAL GOVERNMENT SERVICES

## OUR EXPERTS



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*Sikich currently practices in an alternative practice structure in accordance with the AICPA Professional Code of Conduct and applicable law, regulations, and professional standards. Sikich CPA LLC is a licensed CPA firm that provides audit and attest services to its clients. Sikich LLC has a contractual arrangement with Sikich CPA LLC under which Sikich LLC provides Sikich CPA LLC with professional and support personnel and other services to support Sikich CPA LLC's performance of its professional services, and Sikich CPA LLC shares certain client information with Sikich LLC with respect to the provision of such services.*

*Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.*



## Sikich is a global company specializing in technology-enabled professional services.

Now with more than 1,900 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

## INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

AUTOMOTIVE		CONSTRUCTION & REAL ESTATE	
DISTRIBUTION & SUPPLY CHAIN	GOVERNMENT	HIGH-TECH	
LIFE SCIENCES	MANUFACTURING	NOT-FOR-PROFIT	
PRIVATE EQUITY		PROFESSIONAL SERVICES	

## SPECIALIZED SERVICES

### ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Outsourced Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

### TECHNOLOGY

- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

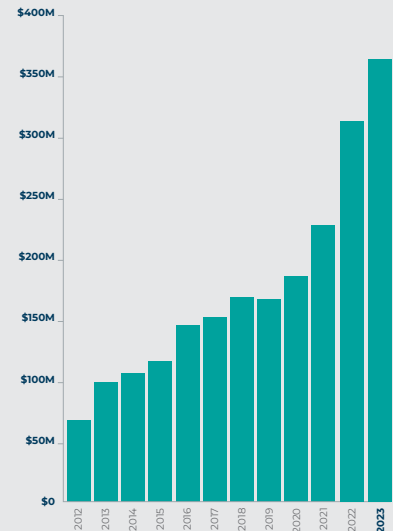
### ADVISORY

- Forensic & Valuation Services
- Governance, Risk & Compliance Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking\*
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Site Selection & Business Incentives
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management\*\*
- Workforce Risk Management

## WHO WE ARE

TOTAL PERSONNEL ..... 1,900+

2023 REVENUE ..... \$363.8M



## OFFICE LOCATIONS

<b>Ahmedabad, GJ</b>	<b>Sacramento, CA</b>
<b>Alexandria, VA</b>	925.577.5144
703.836.1350	<b>Milwaukee, WI</b>
703.836.6701	262.754.9400
<b>Bangalore, KA</b>	<b>Naperville, IL</b>
<b>Boston, MA</b>	630.566.8400
508.485.5588	<b>Peoria, IL</b>
<b>Chattanooga, TN</b>	309.694.4251
423.954.3007	<b>Princeton, NJ</b>
<b>Chicago, IL</b>	609.285.5000
312.648.6666	<b>Richfield, OH</b>
<b>Cleveland, OH</b>	330.864.6661
440.238.0445	<b>Springfield, IL</b>
<b>Coimbatore, TN</b>	217.793.3363
<b>Decatur, IL</b>	<b>St. Louis, MO</b>
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<b>Indianapolis, IN</b>	<b>Washington, MO</b>
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<b>Los Angeles, CA</b>	
877.279.1900	

\* Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC.

\*\* Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.



## CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



## CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center**.

We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2020, Sikich received its 11th consecutive unmodified ("pass") peer review report**, the highest level of recognition conferred upon a public accounting firm for its quality control systems.



Sikich ranks among the **top 30 firms nationally** on the **Accounting Today Top 100 Firms list**.

Sikich is among the **50 firms that place on Inside Public Accounting's 2023 Best of the Best Firms**, an exclusive list that ranks organizations on key areas of management, growth and strategic vision.



Sikich is a **Microsoft Dynamics' 2023/2024 Inner Circle** award recipient, a recognition that places Sikich in the **top 1% of all Microsoft Business Applications partners globally**.



We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.



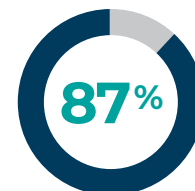
Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers**, **CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501**.



## NET PROMOTER SCORE

**The firm's overall Net Promoter Score (NPS) is 87%.**

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.





# PEER REVIEW REPORT



## Report on the Firm's System of Quality Control

August 30, 2023

To the Partners of Sikich LLP  
and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

#### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink, reading "Anders Minkler Huber & Helm LLP".

**ANDERS MINKLER HUBER & HELM LLP**  
Certified Public Accountants

# THANK YOU

Sikich is a leading professional services organization specializing in accounting, technology and advisory services. For over 40 years, Sikich has been helping clients focus on overall business growth and the components that result in building the bottom line. Sikich has more than 1,900 associates and has been ranked as one of the country's 30 largest accounting firms and among the top one percent of all enterprise resource planning solution partners in the world.

[SIKICH.COM](https://www.sikich.com)



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Presented at the Ogle County Board Meeting on July 16, 2024.

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John Finfrock,  
Ogle County Board Chairman

---

Laura J. Cook,  
Ogle County Clerk and Recorder

# ILLINOIS FOP LABOR COUNCIL

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and

## Ogle County Coroner's Office

June1, 2024- November 30, 2025

Springfield - Phone: 217-698-9433 / Fax: 217-698-9487 Western  
Springs - Phone: 708-784-1010 / Fax: 708-784-0058 Web Address:

[www.fop.org](http://www.fop.org)

24- hour Critical Incident Hot Line: 877-IFOP911





AGREEMENT

BETWEEN

COUNTY OF OGLE AND

OGLE COUNTY CORONER

AND

ILLINOIS FRATERNAL ORDER OF POLICE

LABOR COUNCIL

REPRESENTING

CHIEF DEPUTY/OFFICE MANAGER AND DEPUTY CORONERS

June1, 2024 - November 30, 2025

## TABLE OF CONTENTS

<b>PREAMBLE .....</b>	<b>6</b>
<b>ARTICLE 1 - RECOGNITION.....</b>	<b>6</b>
Section 1.1 - Unit Description .....	6
Section 1.2 - Part-Time Employees .....	6
<b>ARTICLE 2 - NON-DISCRIMINATION.....</b>	<b>6</b>
Section 2.1 - Equal Employment Opportunity .....	6
Section 2.2- Union Membership or Activity .....	6
Section 2.3 - No Dual Remedies .....	6
<b>ARTICLE 3 - MANAGEMENT RIGHTS .....</b>	<b>7</b>
<b>ARTICLE 4- SUBCONTRACTING .....</b>	<b>7</b>
<b>ARTICLE 5 - DUES DEDUCTION.....</b>	<b>7</b>
<b>ARTICLE 6 - NO STRIKE.....</b>	<b>8</b>
Section 6.1 - No Strike Commitment .....	8
Section 6.2 - Resumption of Operation .....	8
Section 6.3 - Union Liability .....	8
Section 6.4 - Discipline of Strikers .....	8
<b>ARTICLE 7 - RESOLUTION OF IMPASSE .....</b>	<b>8</b>
<b>ARTICLE 8 - BILL OF RIGHTS .....</b>	<b>8</b>
Section 8.1 - Photo Dissemination .....	9
Section 8.2 - Compulsion of Testimony .....	9
Section 8.3 -Administrative Leave .....	9
<b>ARTICLE 9 -PERSONNEL FILES .....</b>	<b>9</b>
Section 9.1 - Personnel Files .....	9
Section 9.2 - Inspection .....	9
Section 9.3– Notification .....	10
<b>ARTICLE 10-DISCIPLINE AND DISCHARGE .....</b>	<b>10</b>
Section 10.1 - Discipline and Discharge .....	10
Section 10.2 - Limitation.....	10
Section 10.3 - Pre-Disciplinary Meeting.....	10
Section 10.4- Discipline Appeal Process .....	11
Section 10.5 - Reassignments.....	11
<b>ARTICLE 11-INDEMNIFICATION.....</b>	<b>11</b>
Section 11.1 - Indemnification .....	11
Section 11.2 - Representation.....	11
Section 11.3 - Cooperation .....	11
Section 11.4 - Applicability.....	12
<b>ARTICLE 12-DISPUTE RESOLUTION AND GRIEVANCE PROCEDURE.....</b>	<b>12</b>
Section 12.1 - Definition of a Grievance.....	12
Section 12.2 - Dispute Resolution .....	12
Section 12.3 - Representative .....	12
Section 12.4 - Subject Matter.....	12
Section 12.5 - Time Limitations.....	13

Section 12.6 - Grievance Processing .....	13
Section 12.7 - Grievance Meetings.....	13
Section 12.8 - Steps in Procedure.....	13
(a) Step 1 - Coroner.....	13
(b) Step 2 - County Board.....	14
(c) Step 3 - Arbitration.....	14
Section 12.9 - Arbitration Procedures .....	14
<b>ARTICLE 13- SENIORITY .....</b>	<b>15</b>
Section 13.1 - Definition of Seniority .....	15
Section 13.2 - Seniority List.....	15
Section 13.3 - Termination of Seniority.....	15
Section 13.4 - Suspensions .....	15
Section 13.5 - Seniority While on Leave .....	15
Section 13.6 - Departmental Transfer .....	15
Section 13.7 - Seniority Shift Bidding .....	15
Section 13.8 - Dispute Resolution .....	15
<b>ARTICLE 14 - LAYOFF .....</b>	<b>16</b>
Section 14.1 - Layoff.....	16
Section 14.2 - Layoff Order .....	16
Section 14.3 - Recall.....	16
<b>ARTICLE 15 - HOLIDAYS .....</b>	<b>16</b>
Section 15.1 - Paid Holidays.....	16
<b>ARTICLE 16 - VACATIONS .....</b>	<b>16</b>
Section 16.1 - Vacation Leave.....	16
<b>ARTICLE 17 - SICK LEAVE.....</b>	<b>16</b>
Section 17.1 - Sick Leave.....	16
Section 17.2 - Use of Sick Leave.....	16
Section 17.3 - Sick Leave Abuse Sanctions .....	17
<b>ARTICLE 18 - LEAVES OF ABSENCE WITHOUT PAY.....</b>	<b>18</b>
Section 18.1 - Leave of Absence Definition .....	18
Section 18.2 - Effect of Leaves Without Pay.....	18
Section 18.3 - Types of Leave Without Pay .....	18
Section 18.4 - Return from a Leave Without Pay.....	19
Section 18.5 - Family and Medical Leave Act .....	19
<b>ARTICLE 19 - PAID AND SPECIAL LEAVES OF ABSENCE.....</b>	<b>19</b>
Section 19.1 - Bereavement Leave .....	19
Section 19.2 – The Family Bereavement Leave Act (FBLA) .....	20
Section 19.3 - Jury Duty Leave .....	20
Section 19.4 - Paid Leave for All.....	20
Section 19.5 – Work Period and Workday.....	20
Section 19.6 - Overtime .....	20
Section 19.7 – Overtime Authorization .....	20
Section 19.8 – Emergencies .....	20
<b>ARTICLE 20-WAGES/COMPENSATION/ALLOWANCES .....</b>	<b>21</b>
Section 20.1 - Wages.....	21
(a) Fiscal Year.....	21

(b) Regular Full Time Employees .....	21
(c) Regular Part Time Employees .....	21
Section 20.2 - Longevity Bonus.....	21
<b>ARTICLE 21-INSURANCE AND PENSION.....</b>	<b>21</b>
Section 21.1 - Health Insurance .....	21
Section 21.2 - Pension .....	21
Section 21.3 - Health Insurance Committee.....	21
Section 21.4- Health Insurance Planning Committee .....	22
<b>ARTICLE 22 - GENERAL PROVISIONS .....</b>	<b>22</b>
Section 22.1 - Use of Masculine Pronoun.....	22
Section 22.2- Work Rules .....	22
Section 22.3 - Worker's Compensation.....	22
Section 22.4 - Unemployment Compensation .....	22
Section 22.6 - Loss or Damage by Employee.....	22
Section 22.7 - Accidents.....	22
Section 22.8- Equipment Reports.....	23
Section 22.9 - Individual Agreements.....	23
Section 22.10 - Union Copy.....	23
<b>APPENDIX A- DUES AUTHORIZATION FORM.....</b>	<b>25</b>
<b>APPENDIX B- GRIEVANCE FORM.....</b>	<b>24</b>
<b>APPENDIX C - SENIORITY LIST .....</b>	<b>28</b>
<b>APPENDIX D - HEALTH CARE PLANNING COMMITTEE.....</b>	<b>29</b>
<b>APPENDIX E-1- CHIEF DEPUTY/OFFICE MANAGER .....</b>	<b>34</b>
<b>APPENDIX E-2- DEPUTY CORONER .....</b>	<b>34</b>
<b>MEMORANDUM OF UNDERSTANDING-RETIREE HEALTH INSURANCE (UNIT C)</b> .....	<b>35</b>
<b>LETTER OF UNDERSTANDING .....</b>	<b>36</b>

## **PREAMBLE**

This Agreement is entered into by the County of Ogle, a body politic, by its duly constituted County Board and the Coroner of Ogle County, herein after referred to as the "Employers", and the Illinois Fraternal Order of Police Labor Council, hereinafter referred to as the "Union" or "Labor Council." The purpose of this Agreement is to provide an orderly collective bargaining relationship between the Employers and the Union representing the employees in the bargaining unit, and to make clear the basic terms upon which such relationship depends. This Agreement is to be interpreted and applied consistent with the law of the State of Illinois. In consideration of mutual promises, covenants and agreements contained herein, the parties hereto, by their duly authorized representative and/or agents, do mutually covenant and agree as follows:

## **ARTICLE 1 - RECOGNITION**

### **Section 1.1- Unit Description**

The Employers hereby recognize the Union as the sole and exclusive collective bargaining representative for the purpose of collective bargaining on matters relating to wages, hours, and other terms and conditions of employment for the following:

**Included:** Office Manager and all full-time Deputy Coroners

**Excluded:** Coroner

### **Section 1.2 - Part-Time Employees**

The Employer may continue to utilize the services of part-time employees to perform bargaining unit work, but such utilization shall not cause layoffs, reduction in force or reduction in regular scheduled hours. The use of part-time personnel in the bargaining unit shall not be increased over existing levels.

## **ARTICLE 2 - NON-DISCRIMINATION**

### **Section 2.1 - Equal Employment Opportunity**

Ogle County is an equal opportunity employer and is committed to providing equal employment opportunity for all qualified persons. Ogle County prohibits discrimination in employment because of race, color, religion, sex, sexual orientation, gender identity, national origin, age, disability, genetic information, veteran status, or any other protected status under applicable federal, state, or local laws. This policy applies to all terms and conditions of employment, including hiring, placement, promotion, termination, layoff, recall, transfer, leaves of absence, compensation, and training.

### **Section 2.2- Union Membership or Activity**

Neither the Employers nor the Union shall interfere with the right of employees covered by this Agreement to become or not become members of the Union, and there shall be no discrimination against any such employees because of lawful Union membership or non- membership, activity or status.

### **Section 2.3-No Dual Remedies**

Alleged violations of this Article which may also be the subject of a charge before a State or Federal administrative agency shall not be grievable and must instead be filed with the appropriate State or Federal Agency.



### **ARTICLE 3 - MANAGEMENT RIGHTS**

The Employers have and will continue to retain the right to operate and manage its affairs in each and every respect. The rights reserved to the sole discretion of the Employers shall include, but are not limited to, the right:

- (a) to determine the organizational and operations of the Ogle County Coroner's Office;
- (b) to determine and change purpose, composition and function of each of its consistent departments, and subdivisions;
- (c) to set standards;
- (d) to direct the employees of the Ogle County Coroner's Office, including the right to assign work and overtime;
- (e) to hire, examine, classify, select, promote and restore employees to career service positions and to train, transfer, assign, and schedule employees;
- (f) to increase, reduce or change, modify or alter the composition and the size of the work force, including the right to relieve employees from duties because of lack of work or funds or other proper reasons;
- (g) to contract out work when essential in the exercise of powers of the Coroner's Office;
- (h) to take whatever action necessary to comply with State and Federal laws
- (i) to set the overall budget.
- (j) to establish work schedules and to determine the starting and quitting time, and the numbers of hours worked;
- (k) to establish, modify, combine or abolish job positions and classifications;
- (l) to add, delete or alter methods of operations, equipment of facilities;
- (m) to determine the location, methods, means, and personnel by which operations, are to be conducted including the right to determine whether goods and services are to be made provided or purchased;
- (n) to establish, implement and maintain an effective internal control program;
- (o) to suspend, demote, discharge for just cause; and,
- (p) to add, delete, or alter policies, procedures, rules, and regulations.
- (q) In order to prove Federal & State Labor/Employment Law compliance we will have to adopt a Human Resources Information System.

### **ARTICLE 4 - SUBCONTRACTING**

It is the general policy of the Employers to continue to utilize employees to perform work they are qualified to perform. However, the Employers reserve the right to contract out any work it deems necessary in the interests of economy, improved work product or emergency provided that such subcontracting does not cause layoff or reduction of work hours for bargaining unit employees.

### **ARTICLE 5 - DUES DEDUCTION**

Upon receipt of proper written Dues Authorization Form (attached hereto as Appendix "A") from an employee, the Employers shall deduct each month Union dues in the amount certified by the Union from the pay of all employees covered by this Agreement, who, in writing, authorize such deductions. Such

money shall be submitted to the Illinois FOP Labor Council at 974 Clocktower Drive at Springfield, IL 62704-1304 within thirty (30) calendar days after the deductions have been made. Said deductions will be terminated upon the Employee's written request.

The Union hereby indemnifies and agrees to hold the Employers harmless against any and all claims, demands, suits or other forms of liability that may arise out of, or by reason of, any action taken by the Employers for the purpose of complying with the provisions of this Article.

## **ARTICLE 6 - NO STRIKE**

### **Section 6.1- No Strike Commitment**

Neither the Union nor any officer will call, initiate, authorize, participate in, sanction, encourage, or ratify any work stoppage, slow down, or the concerted interference with the full, faithful and proper performance of the duties of employment with the Employers during the term of this Agreement. Neither covered employees nor any official of the Union shall refuse to cross any picket line, by whoever established.

### **Section 6.2 - Resumption of Operation**

In the event of action prohibited by Section 7.1 above, the Union immediately shall disavow such action and request the employees to return to work and shall use its best efforts to achieve a prompt resumption of normal operations. The Union, including its officials and agents, shall not be liable for any damages, direct or indirect, upon complying with the requirements of this Section.

### **Section 6.3- Union Liability**

Upon the failure of the Union to comply with the provisions of Section 7.2 above, any agent or official of the Union who is an officer or person who is a member of the bargaining unit may be subject to the provisions of Section 7.5 below.

### **Section 6.4 - Discipline of Strikers**

Any officer or member of the bargaining unit, who violates the provisions of Section 7.1 of this Article, shall be subject to immediate discharge. Any action taken by the Coroner against any officer or member of the bargaining unit who participates in action prohibited by Section 7.1 above shall not be considered as a violation of this Agreement and shall not be subject to review, except that the factual issue of whether an officer or member of the bargaining unit in fact participated in a prohibited action shall be subject to review in a disciplinary action instituted by the Coroner pursuant to Article 13 -Dispute Resolution and Grievance Procedure in the Collective Bargaining Agreement.

## **ARTICLE 7 - RESOLUTION OF IMPASSE**

All impasses on matters in dispute shall be resolved according to the provisions of Section 14 of the Illinois Public Labor Relations Act, as amended, except that all arbitration hearings shall be conducted in Oregon, Illinois.

## **ARTICLE 8 - BILL OF RIGHTS**

If the interrogation of a member of the bargaining unit subject to the terms of 50 ILCS 725/1 et. seq. is to occur which may lead to a suspension of more than three (3) workdays without pay or termination of employment, then such member shall have the right to a Union representative during such questioning. Nothing in this Article is intended to or should be construed to waive employee's right to Council

representation during questioning that the employee reasonably believe may lead to discipline. Employees covered by the terms of this Agreement shall have such rights as set forth in NLRB vs. Weingarten, 420 U.S. 251 (1975) and Department of Central Management Services & Corrections (Moorage), 1 PERI 2020 (ISLRB, 1985).

### **Section 8.1 - Photo Dissemination**

No photo of an employee under investigation shall be made available to the media, unless required by law, prior to a conviction for a criminal offense, unless determined by the Coroner or the Coroner's designee to be in the best interest of public safety for the citizens of Ogle County.

### **Section 8.2 - Compulsion of Testimony**

The Coroner shall not compel an employee under investigation to speak or testify before, or to be questioned by any non-governmental agency relating to any matter or issue under investigation. This provision does not apply to the Employer or its attorneys who shall have the right to question an employee relating to any matter which may subject the Employer to potential liability.

### **Section 8.3 - Administrative Leave**

The decision as to whether an employee will remain in pay status pending the outcome of an administrative or criminal trial shall be made on a case by case basis and shall equitably and reasonably made given the circumstances of each individual case. All appeals for a suspension without pay of a member of the bargaining unit without a Complaint being filed by the Coroner are to be appealed pursuant to the terms of this Agreement.

## **ARTICLE 9 - PERSONNEL FILES**

### **Section 9.1 - Personnel Files**

The Human Resource office shall keep a central personnel file within the bargaining unit for each employee. The Coroner shall also keep working files such as internal investigation files; however, material not maintained in the central personnel file may not provide the basis for disciplinary or other action against an employee. The Employer agrees to abide by the terms as set forth in 820 ILCS 40/1 et. seq. and the Freedom of Information Act as found in 5 ILCS 140/1 et. seq.

### **Section 9.2 - Inspection**

Upon request of an employee, the Human Resource office shall reasonably permit an employee to inspect his personnel file but not internal investigation files during an investigation. The internal investigation file shall be available for inspection upon disciplinary action being imposed or the internal investigation is completed. Inspection of files shall be subject to the following:

- (a) Such inspection shall occur within a reasonable time following receipt of the request;
- (b) Such inspection shall occur during daytime working hours Monday through Friday upon reasonable request; The employee shall not be permitted to remove any part of the personnel file from the premises but may obtain copies of any information contained therein upon payment for the cost of copying;
- (c) Upon written authorization by the requesting employee, in cases where such employee has a written grievance pending, and is inspecting his file with respect to such grievance, that employee may have a representative of the Union present during such inspection and/or may inspect his personnel file subject to the procedures contained in this Article;

- (d) Pre-employment information, such as reference reports, credit check or information provided the Employers with a specific request that it remain confidential shall not be subject to inspection or copying.

### **Section 9.3 - Notification**

Employees and the Union shall be given immediate notice by the Coroner when a formal, written reprimand or other disciplinary documentation is permanently placed in their personnel file. A copy of said discipline shall be given to the employee and the Union.

## **ARTICLE 10 - DISCIPLINE AND DISCHARGE**

### **Section 10.1 - Discipline and Discharge**

The parties recognize the principles of progressive and corrective discipline. No employee covered by the terms of this Agreement shall be suspended, relieved from duty, or disciplined in any matter without just cause. Disciplinary action may be imposed upon an employee only pursuant to the laws of the State of Illinois. If the Coroner or Command has reason to reprimand an employee, it shall be done in a manner that will not embarrass the employee before other employees or the public. Disciplinary action or measure shall include only the following:

- (a) Coaching and counseling;
- (b) Oral reprimand;
- (c) Written reprimand;
- (d) Suspension (notice to be given in writing);
- (e) Demotion (notice to be given in writing); or
- (f) Discharge (notice to be given in writing).

### **Section 10.2 - Limitation**

The Coroner's agreement to use progressive and corrective disciplinary action does not prohibit the Coroner in any case from imposing discipline which is commensurate with the severity of the offense. The Coroner shall notify both the employee and Union of disciplinary action. Such notification shall be in writing and shall reflect the specific nature of the offense.

### **Section 10.3 - Pre-Disciplinary Meeting**

For discipline other than oral and written reprimands, prior to the imposition of discipline, the Coroner or the Coroner's designee shall follow this procedure:

- (a) The Coroner shall notify the Labor Council and the affected employee that the Coroner or the Coroner's designee desires to hold a pre-disciplinary meeting and the time and date of such meeting; and
- (b) After the internal investigation is completed, the Coroner or the Coroner's designee shall inform the Labor Council and employee in writing of the contemplated measure of discipline and the reasons therefore.

If agreement can then be reached on the measure of discipline, it shall be imposed.

### **Section 10.4 - Discipline Appeal Process**

- (a) After the Pre-Disciplinary Meeting has been held pursuant to Section 11.3 of this Agreement, and if the Coroner or the Coroner's designee imposes disciplinary action, an

employee and the Labor Council may appeal the disciplinary action pursuant to Article 13 of this Agreement.

- (b) All disciplinary grievances shall be filed, in writing, on the Grievance Form attached hereto as Appendix "B" and presented to the Coroner no later than fourteen (14) calendar days after the employee was notified of the discipline.
- (c) Within seven (7) calendar days after the grievance has been submitted, the Coroner shall meet with the grievant and the Labor Council Representative to discuss the grievance and make a good faith attempt to resolve the grievance. The Coroner shall respond in writing to the grievant and the Labor Council Representative within seven (7) calendar days following such meeting.
- (d) If the grievance is not resolved, only the Labor Council may submit the grievance, in writing, to arbitration within fourteen (14) calendar days after the Coroner's written decision or the expiration of the seven (7) calendar day period if the Coroner fails to render a written decision.
- (e) If the affected covered member or the Labor Council elects to appeal the disciplinary action pursuant to Article 13 of this Agreement, the parties agree that the Coroner of Ogle County has the right to immediately implement disciplinary action, up to and including termination for just cause.

#### **Section 10.5 - Reassignments**

The Coroner may, in their discretion, place an employee on paid administrative leave or reassign any employee while an investigation is being completed. Such assignment shall be without prejudice.

### **ARTICLE 11 - INDEMNIFICATION**

#### **Section 11.1 - Indemnification**

The Employer shall be responsible for, hold employees harmless from and pay damages or monies which may be adjudged, assessed, or otherwise levied against any employee covered by this Agreement for any act or omission of said employee to the level provided for at minimum the applicable statutes. The Employer agrees to abide by 65 ILCS 5/1-4-6.

#### **Section 11.2-Representation**

An employee covered by the terms of this Agreement shall have legal representation by the Employer in any civil cause of action brought against an employee resulting from or arising out of the performance of duties, whether the employee was on duty at the time of the incident. The affected employee shall be permitted to choose such legal counsel, subject to the approval of the Employer.

#### **Section 11.3 - Cooperation**

Employees shall be required to cooperate with the Employer during the course of an investigation, administration or litigation of any claim arising under this Article. Should a member of the bargaining unit fail to cooperate, the terms of this Article shall not apply.

#### **Section 11.4 - Applicability**

The Employer will provide the protections set forth herein, so long as the employee is acting within the scope of his employment and where the employee cooperates with the Employer in defense of the action or claim. Acts of willful misconduct are not covered by the Article. Acts of intentional



wrongdoing, willful and wanton conduct and/or reckless acts are not covered by the provisions of this Article.

## **ARTICLE 12 - DISPUTE RESOLUTION AND GRIEVANCE PROCEDURE**

All disciplinary grievances shall be subject to the provisions of this Article. Should a member of the bargaining unit disagree with the content of a written reprimand, the Coroner shall allow said member to reduce to writing the disagreement and to have such writing attached to the written reprimand issued by the Coroner or the Coroner's designee. Nothing shall prevent the Coroner from withdrawing or modifying the written reprimand based on the content of the said writing of the bargaining unit member. Oral reprimands shall not be subject to the Grievance Procedure.

### **Section 12.1 - Definition of a Grievance**

A grievance is defined as any unresolved indifferences between the Employer and the Union or any employee regarding the application, meaning or interpretation of this Agreement. The rationale or defense of "past practice", whether raised by the Joint Employers or Union herein is expressly subject to the grievance procedure.

### **Section 12.2 - Dispute Resolution**

In the interest of resolving disputes at the earliest possible time, it is agreed that an attempt to resolve a dispute may be made between the employee and immediate supervisor. The employee may make their complaint to their immediate supervisor within seven (7) calendar days after the employee knew or should have known of the incident giving rise to the dispute. The supervisor will notify the employee and the Unit Steward, in writing, of the decision within seven (7) calendar days following the day when the complaint was made. Settlements or withdrawals at this step shall not constitute a precedent in the handling of other grievances. In the event of a complaint, the employee shall first complete assigned work task; and complain later.

### **Section 12.3 - Representative**

Grievances may be processed by the Labor Council, or the Labor Council on behalf of an employee or on behalf of a group of employees. The Employers may file contract grievances directly at Step 2, Section 13.8 of this Article. Either party may have the grievant or one (I) grievant representing a group or grievants present at any step of the grievance procedure, or the employee is entitled to Labor Council representation at each and every step of this grievance procedure upon their request. Group grievances may be filed on behalf of two (2) or more employees only if the same facts, issues and requested remedy apply to all employees in the group.

### **Section 12.4 - Subject Matter**

Only one (I) subject matter shall be covered in any one (1) grievance. A grievance shall contain a statement of the grievant's position, the Article, and Section of the Agreement allegedly violated, the date of the alleged violation, the relief sought, and the signature of the grieving employee (s) or the FOP Labor Council and the date.

### **Section 12.5 - Time Limitations**

Grievances may be withdrawn at any step of the grievance procedure with prejudice to the pending grievances but without precedent to future grievances. If the time limits established in the grievance procedure are not followed by the Labor Council or member of the bargaining unit, the grievance shall be considered waived.

If the time procedure is not followed by the Employer, the grievance shall remain active and automatically advance to the next step; provided, however, that arbitration shall not occur unless the Labor Council submits written notice of its desire to arbitrate. The time limits established herein may be extended by mutual agreement in writing.

#### **Section 12.6 - Grievance Processing**

- (a) A grievance committee member may investigate and present grievances to the Employers and may attend negotiating sessions upon having received permission from their supervisor to do so during regular working hours, without loss of time or pay, in accordance with the terms of this Article,.
- (b) The supervisors shall grant permission within a reasonable time after the first (1st) hour of the shift for the Unit Steward to leave their work for these purposes subject to necessary emergency exceptions.
- (c) The privilege of the Unit Steward leaving their work during working hours, without loss of time or pay, is subject to the understanding that the time will be devoted to the proper processing of grievances and attending negotiating sessions and will not be abused. The Unit Steward may be required to record time spent at grievance meetings and negotiating sessions.
- (d) All such Unit Stewards will perform their regularly assigned work at all times except whenever necessary to leave their work to process grievances as provided in this Section.

#### **Section 12.7 - Grievance Meetings**

A maximum of two (2) employees (the grievant and/or Union representative) per work shift shall be excused from work with pay to participate in a Step 1 or Step 2 grievance meeting. The employee(s) shall only be excused for the amount of time reasonably required to present the grievance. The employee(s) shall not be paid for any time during which a grievance meeting occurs outside of the employee's work shift. In the event of a grievance, the employee and Union representative(s) shall first perform their assigned work task and file their grievance later.

#### **Section 12.8 - Steps in Procedure**

Disputes arising under this Agreement shall be resolved as follows:

##### *(a) Step 1 - Coroner*

If no agreement is reached between the employee and the supervisor, as provided for in Section 13.2 - Dispute Resolution, the Unit Steward or Labor Council shall prepare a written grievance on a form mutually agreed to (*see*, Appendix "B") and presented to the Coroner no later than fourteen (14) calendar days after the employee was notified of the decision by the supervisor. Within seven (7) calendar days after the grievance has been submitted, the Coroner shall meet with the grievant and the Labor Council Representative and the Unit Steward to discuss the grievance and make a good faith attempt to resolve the grievance. The Coroner shall respond in writing to the grievant and the Union Representative within seven (7) calendar days following such meeting.

##### *(b) Step 2-County Board*

If the grievance is not settled at Step 1, the grievance may be referred in writing within seven (7) calendar days after the decision of the Coroner to a Committee consisting of the Coroner and three (3) members of the County Board, consisting of members appointed by the Chairman. Within twenty-one (21) calendar days after the grievance has been filed with the

Committee, the Committee shall meet with the Labor Council Representative, Unit Steward, and the grievant to discuss the grievance and make a good faith effort to resolve the grievance. The Committee shall respond in writing to the grievant and the Labor Council Representative within seven (7) calendar days following such meeting.

*(c) Step 3-Arbitration*

If the dispute is not settled at Step 2, the matter may be submitted to arbitration only by the Labor Council within fourteen (14) calendar days after the Committee's written decision of the expiration of the seven (7) calendar day period if the Committee fails to render a written decision.

**Section 12.9 - Arbitration Procedures**

Within fourteen (14) calendar days after the matter has been submitted to arbitration, a representative of the Employer and the Labor Council shall meet to select an arbitrator from a list of mutually agreed to arbitrators. If the parties are unable to agree on an arbitrator within fourteen (14) calendar days after such meeting, the parties shall request Federal Mediation and Conciliation Service to submit a list of seven (7) by alternate strikes by the Employer representative and the Labor Council. The Employer and the Labor Council shall flip a coin to determine who strikes first. The person whose name remains on the list shall be the arbitrator, provided that either party before striking any names shall have the right to reject one (1) panel of arbitrators.

The Arbitrator shall be notified of their selection by a joint letter from the Employer and the Labor Council. Such letter shall request the Arbitrator to set a time and a place for the hearing subject to the availability of the Employer and the Illinois Fraternal Order of Police Labor Council representative and shall be notified of the issue where mutually agreed by the parties. All hearings shall be held in the City of Oregon, Illinois unless otherwise agreed to.

Both parties agree to make a good faith attempt to arrive at a joint statement of facts and issues to be submitted to the arbitrator. The Employers or Labor Council shall have the right to request the arbitrator to require the presence of witnesses and/or documents. Each party shall bear the expense of its witnesses.

Once a determination is made that the matter is arbitral or if such preliminary determination cannot be reasonably made, the arbitrator shall then proceed to determine the merits of the dispute. The expenses and fees of arbitration shall be shared equally by the Employers and the Labor Council. Costs of arbitration shall include the arbitrator's fees, room cost and transcription costs. Nothing in this Article shall preclude the Employers and Labor Council from agreeing to use expedited arbitration procedures. The decision and award of the arbitrator shall be made within forty-five (45) calendar days following the hearing and shall be final and binding on the Employers, Labor Council and the employee or employees involved. The Employers and the Labor Council agree to abide by the uniform Arbitration Act. The arbitrator shall have no power to amend, modify, nullify, ignore, add to or subtract from the provisions of this Agreement.

## **ARTICLE 13 - SENIORITY**

### **Section 13.1- Definition of Seniority**

As used herein, the term "seniority" shall refer to and be defined as the continuous length of service or employment covered by this Agreement from the date of last hire. With the exception of pay, all other benefits herein shall be based upon continuous length of service from date of last hire.

### **Section 13.2 - Seniority List**

The Employers and Union have agreed upon the initial seniority list setting forth the present seniority dates for all employees covered by this Agreement and shall become effective on the date of execution of this Agreement. Such lists shall finally resolve all questions of seniority affecting employees covered under this Agreement or employed at the time the Agreement becomes effective. Disputes as to seniority listing shall be resolved through the grievance procedure. The initial agreed list is attached hereto as Appendix "C" and made a part hereof.

### **Section 13.3 - Termination of Seniority**

An employee may be terminated by the Employers and his seniority broken when the employee:

- (a) Quits; or
- (b) is discharged for just cause; or
- (c) is laid off pursuant to the provisions of the applicable agreement for a period of twenty-four (24) months; or
- (d) accepts gainful full-time employment while on an approved leave of absence from the Coroner's Office, unless the leave was granted for the purpose of employment; or
- (e) is absent for three (3) consecutive scheduled workdays without proper notification or authorization; or
- (f) fails to return to work at the conclusion of an approved leave of absence for a period of three (3) consecutive days.

### **Section 13.4-Suspensions**

Employees shall not accrue seniority for any disciplinary suspensions of ten (10) days or longer. In the event that the discipline is subsequently reversed or modified, the appropriate accrual of seniority shall be reinstated.

### **Section 13.5 - Seniority While on Leave**

Employees in the bargaining unit shall not accrue credit for time spent on authorized, unpaid leave of absence. Vacation, sick leave, holidays and other similar benefits will not be earned while on unpaid leave of absence.

### **Section 13.6 -Departmental Transfer**

An employee in the bargaining unit who transfers from another Ogle County Department shall accumulate total seniority at the County only for purposes of calculating vacation and sick leave.

### **Section 13.7 - Seniority Shift Bidding**

For purposes of determining shift and days off preference, seniority shall apply in the bidding process including the cover shifts each December 1 or in the event of vacancy.

### **Section 13.8 - Dispute Resolution**

Where two (2) or more employees request the same time off, seniority shall determine first choice.

## **ARTICLE 14 - LAYOFF**

### **Section 14.1 - Layoff**

In the event the Employers determine a layoff is necessary based upon insufficient funds, employees shall be laid off within each particular job classification and Department in the inverse order of their seniority unless compliance with State or Federal law requires otherwise.

### **Section 14.2 - Layoff Order**

Temporary and part-time employees and then probationary employees shall be laid off first, and then full-time employees shall be laid off in inverse order of their seniority. Individual employees shall receive notice in writing of the layoff not less than thirty (30) calendar days prior to the effective date of such layoff.

### **Section 14.3 - Recall**

Employees shall be recalled from layoff within each particular job classification according to their seniority. No new employee shall be hired until all employees on layoff in that particular job classification desiring to return to work shall have been given the opportunity to return to work. Recall rights under this provision shall terminate twenty-four (24) months after layoff.

## **ARTICLE 15 - HOLIDAYS**

### **Section 15.1 - Paid Holidays**

The annual holiday stipend \$4,000 will be paid out on a monthly basis at \$333.34 per month. The holiday stipend will no longer be combined with the hourly wage and will be paid on the 2<sup>nd</sup> payroll of the month.

## **ARTICLE 16-VACATIONS**

### **Section 16.1- Vacation Leave [Refer to County Personnel Policy]**

## **ARTICLE 17 - SICK LEAVE**

### **Section 17.1 - Sick Leave**

Please consult the Ogle County Personnel Policy Manual in place on 05/01/24 for comprehensive information regarding Sick and Medical Leave.

### **Section 17.3 - Sick Leave Abuse Sanctions**

For the purposes of the provisions contained in this Article "abuse" of sick leave is the utilization of such for reasons other than those stated in Section 18.2 of the Agreement. In the case of the abuse of such sick leave, the employee shall not be paid for such leave taken nor shall the employee accrue any rights such as seniority or other rights. "Abuse" of sick leave shall subject the employee to disciplinary action pursuant to



the terms of this Agreement. All employees agree to cooperate fully with the Department in verifying illness.

## **ARTICLE 18 - LEAVES OF ABSENCE WITHOUT PAY**

### **Section 18.1 - Leave of Absence Definition**

The Coroner may grant leaves of absence at his sole discretion. For the purpose of this Agreement, a leave of absence without pay shall be defined as all time for which a County employee is to be continued as an employee but not paid whether it is one (1) day or the maximum time allowed under the reason for the leave. When an employee is granted a leave of absence without pay, the Coroner commits to allowing the employee to return to work at the end of the leave to the same duties and the same salary that the employee was performing and earning when the employee went on leave. Any substitutes hired to fill in for employees on leaves of absence without pay should be hired accordingly and laid off or discharged upon return of the employee on leave. If the employee's position is eliminated by the County Board or State or Federal enactment during his leave, the employee shall be placed first on the recall list for a vacancy in the Department for which the employee is qualified. When granted a leave of absence without pay, the employee commits to return to work at the end of the leave.

### **Section 18.2-Effect of Leaves Without Pay**

- (a) Does not receive pay from the County.
- (b) Does not earn annual vacation leave or sick leave.
- (c) Has no time deducted from the employee's annual vacation leave or sick leave to cover the time off on the leave of absence without pay.
- (d) The employee does not earn any additional credit for seniority but retains the length of seniority credited at the beginning of the leave.
- (e) Remains a member of the Illinois Municipal Retirement System but cannot withdraw retirement contributions while on leave of absence, only upon separation, and cannot pay retirement contributions.
- (t) The employee does not earn credit toward longevity pay, if any, or credit toward the rate of annual vacation leave or sick leave accumulation for the period covered by the leave.
- (g) Must pay any group hospitalization premiums due during any month which the employee has not worked the minimum hours required by the County insurance carrier. (Employees on such leave should contact payroll.)

### **Section 18.3-Types of Leave Without Pay**

- (a) To cover time off because of personal illness beyond that covered by earned sick leave with pay.
  - (i) To be used when the employee has exhausted their accumulations of earned sick leave with pay and earned annual vacation leave.
  - (ii) Not to exceed six (6) months for any one (1) leave but may be renewed.
  - (iii) To be granted only on the written recommendation of the employee's certified healthcare provider.

- (b) To cover time off because of a compensable injury beyond that covered by sick leave with pay and annual vacation leave with pay.
- (c) To cover time off while running for County elected office filled by partisan election.
  - (i) If such a leave is requested, no more than two (2) leaves may be granted for the purpose of running for elected office in any one (1) calendar year and each leave must be no less than fifteen (15) calendar days nor more than thirty (30) calendar days or
  - (ii) Such leave requires the approval of the Coroner and may not exceed six (6) months.
- (d) To cover disciplinary leaves (suspension without pay).
- (e) To cover time off because of personal reasons. Such leave requires the approval of the Coroner and may not exceed six (6) months.

#### **Section 18.4 - Return from a Leave Without Pay**

If an employee fails to return to County employment within three (3) regularly scheduled workdays upon the end of a leave of absence without pay, and no extension of the leave is granted, the employee must submit a resignation from County service. Failure to contact the Coroner or the Coroners designee at the end of the leave shall be grounds for labeling the separation from County service a voluntary resignation.

During any leave granted pursuant to the terms of this Agreement, regardless of being with or without pay, any employee may not be gainfully employed or independently self-employed without prior approval by the Coroner.

Violation of the provisions contained within this Agreement shall subject the employee to immediate discharge and loss of all benefits and rights accrued pursuant to the terms of this Agreement.

#### **Section 18.5 - Family and Medical Leave Act**

The provisions of the Ogle County Personnel Policies as applied to the Family and Medical Leave Act are hereby adopted by reference. Said policies shall be in compliance with the requirements of the Family and Medical Leave Act of 1993 and any Federal regulations adopted there under, as they may be amended from time to time.

### **ARTICLE 19 - PAID AND SPECIAL LEAVES OF ABSENCE**

#### **Section 19.1 - Bereavement Leave**

- (a) Employees will be granted up to three (3) days leave with no loss of compensation because of the death of the employee's spouse, child, step-child, parent, step-parent, sister, brother, mother-in-law, father-in-law, grandchild, grandparents, or anyone who raised the employee from childhood.
- (b) One (1) day with pay may be granted for a military funeral/memorial service in which an employee is an official participant.
- (c) In the event of lengthy travel or for deaths of other than the immediate family, vacation days, compensatory time or sick leave to a maximum of three (3) days may be used, in addition to the above and subject to the operating needs of the Office. Written proof of

relationship, death and/or funeral/memorial service location may be required by the Coroner prior to final approval of such leave.

#### **Section 19.2 The Family Bereavement Leave Act (FBLA)**

- (a) Family Bereavement Leave Act entitles eligible employees to up to 2 weeks (10 workdays) of unpaid leave time following: the death of a covered family member, stillbirth, miscarriage, unsuccessful reproductive procedure, failed adoption match or unfinalized adoption agreement, failed surrogacy agreement, or diagnosis that negatively impacts pregnancy or fertility. Employees are entitled to up to 6 weeks of leave in the event of the death of more than one covered family member in a 12-month period.
- (b) FBLA leave time may be used to attend the funeral or alternative to a funeral of a covered family member, make arrangements necessitated by the death, or to grieve. FBLA leave must be completed within 60 days after the date the employee receives notice of the event.
- (c) Employers are entitled to 48 hours of notice before the leave, unless it is not practicable. Employers may require documentation to verify the necessity for the requested Family Bereavement leave.

#### **Section 19.3 - Jury Duty Leave**

Employees on jury duty on scheduled work days shall be paid the wages the employee would have earned by working during straight time hours for the Employers on that day, for each day on which the employee reports for or performs jury duty and on which the employee otherwise would have been scheduled for work for the Employers. Such time will not be charged against the employee's annual leave or sick leave. An employee on a jury panel or appearing as a witness shall return to work for the balance of the day when the employee is excused by the court from further attendance. All monies of any kind paid to the member of the bargaining unit who is called for jury duty shall be signed over to the County of Ogle for the member of the bargaining unit to receive the benefits of this Section.

#### **Section 19.4 – Paid Leave for All**

Please consult the Ogle County Personnel Policy Manual for comprehensive information regarding Paid Leave for All **as of the starting date of this contract.**

#### **Section 19.5-Work Period and Workday**

- (a) The regular work period for employees covered by this agreement shall consist of twelve (12) consecutive hours of work and the regular work schedule.

#### **Section 19.6 - Overtime *Add Exemption Language – Mike Powell to share.***

- (a) Employees shall be paid overtime for all authorized overtime hours.
- (b) All hours worked or paid as if worked shall count toward overtime accrual, with the exception of sick leave.

#### **Section 19.7 - Overtime Authorization**

All overtime worked in accordance with the above provisions must be authorized by the employee's immediate supervisor.

#### **Section 19.8 - Emergencies**

In the event of an emergency being declared by the Coroner or the Coroner's designee, as many of the employees shall be continued on duty for such number of hours as may be necessary.

## **ARTICLE 20- WAGES/COMPENSATION/ALLOWANCES**

### **Section 20.1- Wages**

(a) *Fiscal Year*

Fiscal year (FY) begins on December 1 of each year.

(b) *Regular Full Time Employees*

- (i) Regular full time employees in the job classifications covered by this Agreement shall be paid \$24.19

(c) *Regular Part-time Employees*

- (i) Regular part-time employees in the job classifications covered by this Agreement shall be paid twenty dollars (\$20.00) per hour.

### **Section 20.2- Longevity Bonus**

This longevity policy is designed to recognize and reward the dedication and commitment of Deputy Coroners and Office Manager by acknowledging milestones achieved in five-year increments of service, this policy aims to incentivize longevity and foster a culture of retention and loyalty within the Coroner's office.

1. 5-Year Milestone: Upon completion of five years of service, eligible employees will receive a 2% increase in their payroll.

2. 10-Year Milestone: Upon completion of ten years of service, eligible employees will receive an additional 2% increase in their payroll, ~~totaling a 4% increase from their base salary.~~

3. 15-Year Milestone: Upon completion of fifteen years of service, eligible employees will receive an additional 2% increase in their payroll, ~~totaling a 6% increase from their base salary.~~

4. 20-Year Milestone: Upon completion of twenty years of service, eligible employees will receive an additional 2% increase in their payroll, ~~totaling an 8% increase from their base salary.~~

## **ARTICLE 21 - INSURANCE AND PENSION**

### **Section 21.1 - Health Insurance**

The County shall provide group health insurance plan coverage as provided pursuant to the terms of Section 23.4.

The County will pay seventy-five percent (75%) of the premium or premium equivalent and the employee will pay the remaining twenty-five percent (25%).

### **Section 21.2 - Pension**

Employers shall continue to contribute on behalf of the employees to the Illinois Municipal Retirement Fund in the amount the Employers are required to contribute by State Statute.

### **Section 21.3 - Health Insurance Committee**

The County of Ogle/Coroner of Ogle County agree that the Illinois Fraternal Order of Police Labor Council will be permitted to designate a total of three (3) employee representatives to attend meetings of the County's Health Insurance Committee to represent the interests of all bargaining units represented by the Illinois Fraternal Order of Police Labor Council. If the representative is on duty, time spent by the representative attending the meeting shall be paid time.

### **Section 21.4 - Health Care Planning Committee**

The County and the Union agree to be parties to an agreement creating the Joint Labor/Management Health Care Planning Committee of Ogle County and agree that the health care planning committee shall have the authority to review the current health insurance program and to investigate and develop alternatives to that program. The committee is charged with the administration of the Ogle County Health Plan and is empowered by all participating bargaining units and Ogle County to make collective decisions regarding the benefits, coverage levels and premiums. During the term of the Health Care Planning Committee Agreement (Attached as Appendix "D": Health Care Planning Committee), each of the parties waives any rights to bargain over the subject of health care or health insurance or to impose other terms or to strike or arbitrate concerning other terms for health care coverage or benefits, except as may be provided in said Agreement.

## **ARTICLE 22 - GENERAL PROVISIONS**

### **Section 22.1 - Use of Masculine Pronoun**

The use of the masculine pronoun in this or any other document is understood to be for clerical convenience only, and it is further understood that the masculine pronoun includes the feminine pronoun as well.

### **Section 22.2- Work Rules**

Work rules of the Ogle County Coroner which are not specifically in conflict with this Agreement shall continue in full force and effect.

### **Section 22.3- Worker's Compensation**

The Employers agree to cooperate toward the prompt settlement of employee's on-the-job injury and sickness claims when such claims are due and owing. The Employers shall provide Worker's Compensation protection for all employees. Employees on compensable injury under Worker's Compensation may use sick leave or annual vacation leave to make up the difference between Worker's Compensation benefits and the employee's regular wage, less deductions. Employees on compensable injury placed on a leave of absence shall continue to accumulate seniority.

### **Section 22.4 - Unemployment Compensation**

The Employers will provide for all employees of the bargaining unit unemployment compensation as prescribed by law. Such unemployment compensation shall provide the maximum coverage by law for each employee of the bargaining unit.

### **Section 22.5 - Loss or Damage by Employee**

Employees shall not be charged for loss or damage to Employer's equipment and/or property unless a preponderance of the evidence shows negligence.



### **Section 22.6 - Accidents**

Any employee involved in any accident shall immediately report said accident and any physical injury sustained to the Coroner. When required by the Coroner or the Coroner's designee, the employee, before ending his current shift, on forms provided by the Coroner or the Coroner's designee, shall make out an accident report, in writing, and shall turn in all available names and addresses of witnesses to any accidents. Failure to comply with this provision shall subject such employee to disciplinary action by the Coroner.

### **Section 22.7 - Equipment Reports**

- (a) Employees shall immediately, (or at least by the end of their shift), report all defects of equipment. Such report shall be made on a suitable form furnished by the Coroner and shall be made in multiple copies; one (1) copy to be retained by the employee.
- (b) When the occasion arises where an employee gives written report on forms in use by the Coroner of a vehicle being in an unsafe operating condition for the assigned activity, and receives no consideration from the Coroner, the employee shall take the matter up with the Officers of the Union who will take the matter up with the Coroner.

### **Section 22.8 - Individual Agreements**

Absent written authorization from the Union, the joint Employers herein are prohibited from entering into individual agreements with covered employees that are contrary to the express provisions of this Agreement.

### **Section 22.9- Union Copy**

County agrees to mail to the Union a copy of any proposed policy change prior to implementation.

## **ARTICLE 23 - SAVINGS CLAUSE**

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, or by any existing or subsequently enacted Federal or State legislation, or by Executive Order or other competent authority, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

## **ARTICLE 24 - COMPLETE AGREEMENT**

The parties acknowledge that during the negotiations which preceded this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining. The understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement.

## **ARTICLE 25-DURATION**

This Agreement shall be effective from May 1, 2024 and shall remain in full force and effect until November 30, 2025. It shall continue in effect from year to year thereafter unless notice of "Demand to Bargain" is given in writing by certified mail by either party to the other at least sixty (60) days prior to expiration. Unless otherwise mutually agreed to, the parties shall attempt to meet within thirty (30) days after the "Demand to Bargain" to begin negotiations. The notices referred to shall be considered to have been given

as of the date shown on the postmark. Written notice may be tendered in person, in which case the date of notice shall be the written date of receipt.

IN WITNESS WHEREOF, the parties hereto have affixed their signature this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**FOR THE EMPLOYER:**

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John Finfrock  
County Board Chairman

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Louis G. Finch IV  
Ogle County Coroner

**FOR THE UNION:**

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Michael R. Powell  
Illinois FOP Labor Council

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**APPENDIX A- DUES AUTHORIZATION FORM**  
**ILLINOIS FRATERNAL ORDER OF POLICE LABOR**  
**COUNCIL**  
**974 CLOCK TOWER DRIVE**  
**SPRINGFIELD, ILLINOIS 62704**

I, \_\_\_\_\_, understand that under the U.S. Constitution I have a right not to belong to a union. By my signature I hereby waive this right and opt to join the IL FOP Labor Council.

I, \_\_\_\_\_, hereby authorize my Employer, Ogle County Coroner and County of Ogle, to deduct from my wages the uniform amount of monthly dues set by the Illinois Fraternal Order of Police Labor Council, for expenses connected with the cost of negotiating and maintaining the collective bargaining agreement between the parties and to remit such dues to the Illinois Fraternal Order of Police Labor Council as it may from time to time direct. In addition, I authorize my Employer to deduct from my wages any back dues owed to the Illinois Fraternal Order of Police Labor Council from the date of my employment, in such manner as it so directs.

Date: \_\_\_\_\_ Signed: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Personal E-mail: \_\_\_\_\_

Employment Start Date: \_\_\_\_\_

Title: \_\_\_\_\_  
\_\_\_\_\_

**Employer, please remit all dues deductions to:**

Illinois Fraternal Order of Police Labor Council  
Attn: Accounting  
974 Clock Tower Drive  
Springfield, Illinois 62704

(217) 698-9433

*Dues remitted to the Illinois Fraternal Order of Police Labor Council are not tax deductible as charitable contributions for federal income tax purposes; however, they may be deductible on Schedule A of Form J040 as a miscellaneous deduction. Please check with your tax preparer regarding deductibility.*



## **APPENDIX B - GRIEVANCE FORM**

(use additional sheets wherenecessary)

Date Filed: \_\_\_\_\_  
Department: \_\_\_\_\_

Grievant's Name: \_\_\_\_\_ Last, First, Middle Initial \_\_\_\_\_ Mr. \_\_\_\_\_

---

### **STEP ONE**

Date of Incident or Date Knew of Facts Giving Rise to Grievance: \_\_\_\_\_

Article(s) and Sections(s) of Contract violated: \_\_\_\_\_

Briefly state the facts: \_\_\_\_\_

Remedy Sought: \_\_\_\_\_

Given To: \_\_\_\_\_ Date/Time: \_\_\_\_\_

\_\_\_\_\_  
Grievant's Signature

\_\_\_\_\_  
FOP Representative Signature

### **EMPLOYER'S RESPONSE**

\_\_\_\_\_  
Employer Representative Signature

\_\_\_\_\_  
Position

\_\_\_\_\_  
Person to Whom Response Given

\_\_\_\_\_  
Date

---

### **STEP TWO**

Reasons for Advancing Grievance: \_\_\_\_\_

Given To: \_\_\_\_\_ Date/Time: \_\_\_\_\_

\_\_\_\_\_  
Grievant's Signature

\_\_\_\_\_  
FOP Representative Signature

### **EMPLOYER'S RESPONSE**

\_\_\_\_\_  
Employer Representative Signature

\_\_\_\_\_  
Position

\_\_\_\_\_  
Person to Whom Response Given

\_\_\_\_\_  
Date

---

### STEP THREE

Reasons for Advancing Grievance: \_\_\_\_\_

Given To: \_\_\_\_\_ Date/Time: \_\_\_\_\_

\_\_\_\_\_  
Grievant's Signature

\_\_\_\_\_  
FOP Representative Signature

### EMPLOYER'S RESPONSE

\_\_\_\_\_  
Employer Representative Signature

\_\_\_\_\_  
Position

\_\_\_\_\_  
Person to Whom Response Given

\_\_\_\_\_  
Date

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### STEP FOUR

Reasons for Advancing Grievance: \_\_\_\_\_

Given To: \_\_\_\_\_ Date/Time: \_\_\_\_\_

\_\_\_\_\_  
Grievant's Signature

\_\_\_\_\_  
FOP Representative Signature

### EMPLOYER'S RESPONSE

\_\_\_\_\_  
Employer Representative Signature

\_\_\_\_\_  
Position

\_\_\_\_\_  
Person to Whom Response Given

\_\_\_\_\_  
Date

### REFERRAL TO ARBITRATION by Illinois FOP Labor Council

\_\_\_\_\_  
Person to Whom Referral Given

\_\_\_\_\_  
Date

\_\_\_\_\_  
FOP Labor Council Representative





### APPENDIX C - SENIORITY LIST

Name	Classification	Date of Hire
Jeanette Bennett	Chief Deputy/Office Manager	10/01/2006
Carmelo Varela	Deputy	03/05/2019
John Thompson	Deputy	10/01/2019
Cameron Zies	Deputy	1/1/2021
Haylee Cox	Deputy	10/20/2022

**APPENDIX D - HEALTH CARE PLANNING COMMITTEE**  
**AGREEMENT FOR JOINT LABOR/MANAGEMENT**  
**HEALTH CARE PLANNING COMMITTEE**  
**COUNTY OF OGLE**

WHEREAS, the County of Ogle offers a program of group health care coverage to its employees and retirees and their dependents through a self-funded arrangement; and

WHEREAS, the parties to this Agreement, as set forth below in Paragraph 1, after having met, discussed and evaluated the operation and structure of the previous Health Care Planning Committee, herein "the Committee", have mutually agreed to changes in the structure and operation of the Committee; and

WHEREAS, a consensus has been reached among the Board of the County of Ogle, the exclusive representatives of the County employees pursuant to the Illinois Public Labor Relations Act, County Employees not so represented by an exclusive representative, and the retired County employees who participate in the County of Ogle Employee Health Benefit Plan, and the Administration of the County, that a Joint Labor/Management Health Care Planning Committee (hereinafter "Committee") appears to be the most effective option for dealing with the problem of maintaining quality health care, for the County employees and retirees, while controlling costs.

NOW, THEREFORE, IT IS AGREED BETWEEN AND AMONG THE PARTIES TO THIS AGREEMENT AS FOLLOWS:

1. Parties to this Agreement are as follows:  
County of Ogle  
Illinois Fraternal Order of Police Labor Council  
Teamsters 722
2. Each of the parties hereby agrees to the Health Benefit Plan attached hereto and incorporated herein as set forth in Attachment 1.
3. The plan as described in Attachment 1 shall continue in force as the County of Ogle Health Benefit Plan for the term of this agreement unless modified as provided in Paragraph 4. It is understood and agreed that if any provision of the Plan is or shall be prohibited or limited by law or any modification be required by law, the necessary revisions to the Plan shall be made as required by law.
4. The provisions of the Plan as described in Attachment 1 may be modified only upon 75% or 3/4 vote of the total number of members of the Committee. The modified Plan will then be put into effect, unless 75% or 3/4<sup>th</sup> of the total number of County Board members vote not to approve the Committee's modification to the plan within sixty (60) calendar days of the vote by this Committee to modify the Plan. As an example, nine members of a 12-member committee would be required to vote for a change in order to modify the provisions of the Plan. In order to reject the modifications, 18 of the 24 County Board Members would have to vote, at the same board meeting, within 60 days of the committee recommending the change, to reject the modifications.

Each party shall have the right to discuss all proposed changes with its membership and seek their input prior to any final vote.

5. Each of the parties has full authority of its governing board, its membership, or whatever group or subgroup within its structure who would have the ultimate authority to enter into this Agreement. Each of the parties represents to each of the parties as an inducement to enter into this Agreement that it has such authority and that it intends to and does bind itself and each of its members to the terms of the Agreement. For the term of this agreement this Committee shall be the exclusive forum for dealing with non-work related health care issues, including but not limited to: the health plan design and benefit levels; deductibles, co-pays and out-of-pocket costs; premium levels; participant eligibility and general coverage; and, claims levels and appeals. During said period each of the parties waives any rights to bargain over the subject of health care or health insurance or to impose other terms or to strike or arbitrate concerning other terms for health care coverage or benefits except for the cost sharing of health insurance premiums. As provided in paragraph 4 above, however, each party reserves the right to discuss all changes with its membership.

Changes in the cost sharing of health insurance premiums between each labor group and the County of Ogle may be bargained individually by the parties as provided by law, or established by the County Ogle for those non-represented employees or retirees.

The parties agree that should any dispute concerning the interpretation or application of this Agreement arise between any two or more of them which cannot be resolved after good faith efforts, it shall be submitted to binding arbitration pursuant to the terms of the Uniform Arbitration Act (7 10 ILCS 51 1 et seq.). It is understood that this provision for arbitration shall not apply to operation of the Plan itself or to any individual claims or disputes under the Plan.

To select an arbitrator, the parties in dispute, by joint letter, shall request that the Federal Mediation and Conciliation Service (FMCS) submit a panel list of seven (7) arbitrators, all with National Academy of Arbitrators (NAA) credentials. The representatives of the parties shall meet within ten (10) days of their receipt of this list from FMCS and engage in a mutual striking process to select an arbitrator. Each party shall have the right to reject one entire list, provided such rejection occurs within five (5) days of the receipt of the list. The parties shall alternatively strike a name from the list until there is one name remaining, with the order of striking to be determined by coin toss. The arbitrator shall be notified of his/her selection by joint letter, requesting that a hearing be scheduled in Oregon, Illinois, on mutually agreed dates, subject to the reasonable availability of the parties and their representatives.

The parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator. The parties have the right to request the arbitrator to require the presence of witnesses and/or reasonable documents. Employees of the County called to testify at the arbitration shall be released from duty for such purposes without loss of pay or benefits. The arbitrator shall have no authority to amend, modify, nullify, ignore, add or subtract from the provisions of this Agreement. The arbitrator shall consider and decide the issue(s) presented and fashion an appropriate remedy. The arbitrator's decision shall be rendered and delivered in writing to the parties within thirty (30) days of the close of the hearings or the submission of post hearing briefs, whichever is later. Post hearing briefs shall be filed simultaneously by the parties on the date established by the arbitrator. Fees and expenses of the arbitrator, the cost of the hearing room, and the cost of a court reporter to provide a written transcript for the arbitrator shall be shared equally by the parties. If either party desires a verbatim record of the proceedings, it shall pay for the cost of its copy

6. The parties to this Agreement, in consideration of their mutual undertaking and obligation, mutually agree for the term of this agreement, that this Agreement represents a collectively bargained agreement between and among all of the parties and that no provision concerning this plan shall be raised as an issue in any other collective bargaining agreement, contract or negotiations between those exclusive representatives and the County of Ogle. It is further understood and agreed that this Agreement does not represent a collectively bargained agreement between the County and Elected Official and its non-represented employees nor between the County of Ogle and the retired employees of the County, either individually or collectively, nor does it represent any undertaking to bargain with any exclusive representative concerning insurance, health care, or any other benefit or provision with the retirees who are or were members of any bargaining unit.
7. The Health Care Planning Committee shall be composed of twelve (12) regular members appointed by the parties as follows:
  - a. Three (3) members of the County Board;
  - b. Three (3) elected officials or department head, all of which must be participants in the plan, and at least one of which must have unionized employees;
  - c. Three (3) employees represented by the FOP;
  - d. One (1) employee that is a member of a bargaining unit represented by the Teamsters; and
  - e. Two (2) non-union employees of which one shall be appointed by the FOP and the other shall be appointed by the Teamsters.

Members of the Committee shall be appointed for a term to be determined by the committee unless sooner replaced by the appointing authority. Recognizing the need for stability in the Committee, each of the parties and participating groups agree insofar as it is practical to maintain the same representatives on the Committee for the term of this Agreement. If it becomes necessary to replace one of its previously designated representatives, such party or group will notify the co-chairs of the Committee in writing as soon as practical and not less than five (5) days prior to any regular Committee meeting.

8. The Committee shall determine its own internal structure, including arrangement for subcommittees and co-chairing of the Committee and subcommittees. Both Labor and Management shall be represented by co-chairs and within the membership of all subcommittees. Labor and Management Committee co-chairs shall be elected by majority vote of their regular Committee members.

The Committee shall establish its long-term and short-term goals, as well as reasonable benchmarks for measuring the progress toward achieving those goals. The Committee shall revise and update its current mission and established goals within six (6) months of execution of this Agreement and present the revised mission and goals to the County Board for review and discussion. On an annual basis no later than December 1 of each calendar year, the Committee co-chairs will present to the County Board an analysis of the condition of the County's health plan including but not limited to cost, plan design, plan costs as compared to external market comparisons, the performance of the plan measured against the revised mission, goals, and benchmarks established by the Committee's members. Each committee meeting whether, regular, special, or subcommittee, shall follow an official agenda prepared and distributed at least forty-eight (48) hours in advance of said meeting. Agenda items for consideration may be placed in writing by any member on the Committee; however only items placed upon the official agenda shall be discussed during any committee meeting. Other items not on the agenda may be only discussed, in a non-binding fashion, if

approved by the majority of those members in attendance. Official agendas shall be prepared by the Committee co-chairs through input from the Committee members.

The Committee co-chairs will report the activities of the Committee to the Ogle County Board monthly in the appropriate meeting forum, whether it be closed or open session of the County Board, depending upon the nature of the report. The minutes of all regular and special Committee meetings shall be posted on the Committee's web site or employee bulletin boards.

9. The Committee shall meet monthly on a regular basis, preferably on an established regular meeting date. The Committee may meet more frequently if needs require. Additional meetings may be called as necessary at the direction of the co-chairs. Special meetings shall be called upon demand of any three of the regular members submitted in writing to the co-chairs. Meetings shall be called with a minimum of 10 working days notice to the members. Working days shall be defined as days that the Ogle County Courthouse is open for business. In order for a quorum to be present at a regular meeting, at least 51 % of the overall Committee membership shall be in attendance. If an emergency meeting is necessary in the opinion of the co-chairs, the 10-day notice requirement can be waived. However, in order for a quorum to be determined to be present at an emergency meeting, at least 1 member from each represented bargaining unit and county administration shall be in attendance.
10. Employees who are on duty shall be granted time off work to attend Committee and sub-committee meetings and be paid at the appropriate rate when attending said meetings. There shall be no compensation paid by the County for attendance at meetings when employees are not on duty.
11. The Committee staff shall be selected and appointed from available qualified County staff.
12. The parties agree that for the term of this agreement, the existing fund balance in the County Health Insurance Fund shall be utilized in an effort to control costs for all parties to the plan. The Health Care Planning Committee shall develop a program for utilizing the fund balances.
13. The parties agree that the importance of a strong program to improve health and promote wellness of plan participants cannot be underestimated in providing for a high quality of life for plan participants as well as controlling costs in the long-term for the plan. Accordingly, the Committee agrees that it will set aside funds each year in its planning for health plan expenses to provide for a pro-active Wellness program.
14. In the event that, after reasonable effort, the Health Care Planning Committee is unable to reach agreement or the health care plan is not approved by the County Board and the parties, the Health Care Planning Committee may be dissolved upon three or more parties to the agreement providing written notice of intent to withdraw from participation to the Committee Co-Chairs. Should fewer than three parties to the agreement request to dissolve the Committee, the committee shall continue with full participation from all parties to the agreement. In the event that such dissolution occurs, any party to this agreement may demand to bargain over the issue of health insurance. Until the outcome of such negotiations is determined, the plan shall remain unchanged as of the date of dissolution.
15. It is understood and agreed that the County of Ogle, being a County, that this Agreement and all actions, procedures, and processes under this Agreement are subject to all of the statutes and ordinances governing the conduct of Counties, including but not limited to, requirements for bidding and contracting for the provisions of goods and services and compliance with all legal provisions for equal employment opportunity and affirmative action applicable to the County of any other party.

16. This Agreement shall remain in full force and effect for a period of two (2) years from the date hereof. This agreement shall remain in effect from year to year after the expiration date unless one or more of the parties serves notice on the others of their wish to modify or terminate this agreement.

In the event that such notice is served, all parties to this Agreement agree to meet within thirty (30) days to begin good faith negotiations for a successor agreement. If no agreement can be reached within ninety (90) days after the parties begin good faith negotiations, the parties agree to request the services of a mediator through the Federal Mediation and Conciliation Service (FMCS) in an attempt to reach resolution in the dispute. If no agreement can be reached with the assistance of a FMCS mediator, the parties may then pursue the matter through interest arbitration. Until such resolution procedure is complete and final, this Agreement shall remain in full force and effect, and the Committee shall continue with the full participation from all parties to the agreement.

In the event the Committee is ever dissolved, any party to this Agreement may demand to bargain over the issue of health insurance. Until the outcome of such negotiations is determined and until any impasse resolution procedure is complete, the plan shall remain unchanged as of the date of dissolution.



**APPENDIX E-1-Chief Deputy Coroner/Office Manager**

Current							
Years of Service	Semi-Monthly	FY 2024	FY 2025	FY 2026	static for demonstration purposes only to show % increases and do not include future / TBD cost of living increases in future years		
		12/1/2023	12/1/2024	12/1/2025			
		3.00%	2.75	2.75			
Start	\$2,532.08	\$60,770.00	= 1.02 x above	= 1.02 x above	\$62,000.00 x 1.02 =	\$63,240.00	2% Increase
After 5		\$61,985.4000	= 1.02 x above	= 1.02 x above	\$63,240.00 x 1.02 =	\$64,504.80	4.04% Increase
After 10		\$61,985.4000	= 1.02 x above	= 1.02 x above	\$64,504.80 x 1.02 =	\$65,794.90	6.1208% Increase
After 15		\$61,985.4000	= 1.02 x above	= 1.02 x above	\$65,794.90 x 1.02 =	\$67,110.80	8.2432% Increase
After 20		\$61,985.4000	= 1.02 x above	= 1.02 x above	\$67,110.80 x 1.02 =	\$68,453.01	10.4080% Increase

**APPENDIX E-2- Deputy Coroners**

Current							
Years of Service	Current	FY 2024	FY 2025	FY 2026	static for demonstration purposes only to show % increases and do not include future / TBD cost of living increases in future years		
		12/1/2023	12/1/2024	12/1/2025			
		3.00%	2.75	2.75			
Start	\$23.55	\$23.55	\$24.69	\$25.88	\$23.55 x 1.02% =	\$24.0210	2% Increase
After 5		\$23.55	\$24.69	\$25.88	\$24.0210 x 1.02% =	\$24.9914	4.04% Increase
After 10		\$23.55	\$24.69	\$25.88	\$24.5014 x 1.02% =	\$26.5211	6.1208% Increase
After 15		\$23.55	\$24.69	\$25.88	\$25.0002 x 1.02% =	\$28.7073	8.2432% Increase
After 20		\$23.55	\$24.69	\$25.88	\$25.5102 x 1.02% =	\$31.6952	10.4080% Increase

## **MEMORANDUM OF UNDERSTANDING- RETIREE HEALTH INSURANCE (UNIT C)**

This Memorandum of Understanding (MOU) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_ by and between the County of Ogle and the Ogle County Coroner ("Employers") and the Illinois Fraternal Order of Police Labor Council (Union) whom together are referred to as the "Parties".

- I. The Union is the sole and exclusive collective bargaining representative for the purpose of collective bargaining on matters relating to wages, hours, and other terms and conditions of employment of all members for the following:

Chief Deputy Coroner/Office Manager and all full-time and regular Deputy Coroners.

- ~~II. The Employer and Union negotiated a successor collective bargaining agreement that runs between May 1, 2024 through November 30, 2025 covering the employees listed in Section I above. On July 16, 2019 the parties ratified the 2017-2023 Agreement.~~

- III. As of April 1, 2024, the bargaining unit consisted of the following employees:

Jeanette Bennett  
Cameron Zies  
Carmelo Varela  
John Thompson  
Haylee Cox

- IV. During the negotiation of the 2024-2025 Agreement, the Parties agreed to modify Section 23.3. Specifically, that paid retiree health insurance will not be available for employees hired after July 16, 2019. These changes were made in consideration of all modifications made during the bargaining for the 2017-2023 Agreement.

- V. It is the express intention and understanding of the Employers and the Union that Article 23, Section 23.3 shall continue to be applicable and available for all bargaining unit members listed in Section III above.
- VI. This MOU is intended to survive the current collective bargaining agreement and successor agreements and remain in effect:
1. unless an express written modification is executed by the Union and the Employers;
  2. until all of the employees listed in Section III above have met the qualifications contained in Section 23.3 of the 2017-2023 Agreement or have left employment of the Ogle County Coroner's Office prior to meeting the qualifications contained in Section 23.3; and/or
  3. as long as the Union remains the certified bargaining representative of those employees.
- VI. Any dispute involving the meaning, interpretation or application of this MOU shall be resolved in accordance with Article 13 of the Collective Bargaining Agreement.

IN WITNESS WHEREOF, the parties hereto have affixed their signature this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**FOR THE EMPLOYER:**

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John Finfrock  
County Board Chairman

Date: \_\_\_\_\_

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Louis G. Finch IV  
Ogle County Coroner

Date: \_\_\_\_\_

**FOR THE UNION:**

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Michael R. Powell  
Illinois FOP Labor Council

Date: \_\_\_\_\_

Presented at the Ogle County Board Meeting on July 16, 2024.

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John Finfrock,  
Ogle County Board Chairman

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Laura J. Cook,  
Ogle County Clerk and Recorder