

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

Ogle County Board Meeting Agenda
Tuesday, June 18, 2024 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Simms

Presentation: Mayor John Bearrows, City of Rochelle

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - May 21, 2024
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - Mental Health "708" Board - LeAnn Brandenburg - R-2024-0601
 - 9-1-1 ETS Board - Brian E. VanVickle - Sheriff Designation - R-2024-0602
 - 9-1-1 ETS Board - Larry Callant - Citizen-At-Large - R-2024-0603
 - 9-1-1 ETS Board - Cory Tveit - Fire/EMS Rep - R-2024-0604
 - Sheriff's Merit Commission - Larry Pontnack - R-2024-0605
 - Sheriff's Merit Commission - Eric Erdmann - R-2024-0606
 - Sheriff's Merit Commission - Andy Colbert - R-2024-0607
4. Resignations - None
5. Vacancies -
 - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - Board of Health (1 unexpired term)
 - Franklin Grove Fire Protection District (1 vacancy)

**Application and Resumé deadline - Friday, June 28, 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 - May 2024 - \$203,270.89
 - County Board Payments – \$108,500.04
 - County Highway Fund – \$56,589.76
7. Communications –
 - Sales Tax Report
 - ComEd Management Vegetation Activities

**Zoning - Restoring Supervisor of Assessment, Planning and Zoning Committee Oversight
of Zoning Board of Appeals Process - O-2024-0601**

Zoning – #01-24AM - Sean Considine, 3064 E. Water Rd., Byron, IL - O-2024-0602

#01-24AM - Sean Considine, 3064 E. Water Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on the property described as follows and owned by the petitioner: Part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, 21.22 acres, more or less. P.I.N: 04-24-400-011 Common Location: 2809 E. Water Rd.

Public Comment –

Reports and Recommendations of Committees:

Long Range Planning

- Energy Project Proposal - Alpha Incentive - R-2024-0608

Road & Bridge

- Petition for County Aid - Maryland Township Bridge Repair on Wagner Rd - 24-14138-00-BR - R-2024-0609
- Petition for County Aid - Pine Creek Township Bridge Repair on Oregon Trail Rd - 24-19122-00-BR - R-2024-0610

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, July 16, 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

Local Share of State-County Sales Tax

2020

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

2021

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

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	71,049.28	63,193.74	64,391.04	60,144.53
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38	111,489.05	125,171.32	126,915.55	120,006.21	117,430.62
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22	07/13/22	08/08/22	09/12/22	10/11/22	11/10/22

2023

Date:	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
1%	76,815.00	83,778.36	94,101.60	124,017.54	110,355.49	78,014.71	82,561.63	101,221.31	77,448.86	83,163.65	93,211.77	86,706.23
0.25%	116,459.96	120,389.95	116,422.44	131,690.52	106,294.85	106,717.71	109,560.98	119,402.49	121,767.95	126,922.08	120,923.85	118,300.05
Date Received	12/13/22	01/13/23	02/10/23	03/13/23	04/12/23	05/08/23	06/12/23	07/12/23	08/10/23	09/11/23	10/13/23	11/14/23

2024

Date:	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
1%	121,295.73	97,781.13	101,715.47	111,973.19	85,629.68	73,976.22	84,038.31					
0.25%	122,864.97	117,038.05	118,397.24	125,472.41	145,432.14	99,499.03	116,454.75					
Date Received	12/14/23	01/16/24	02/13/24	03/11/24	04/17/24	05/14/24	06/12/24					



comedSM

AN EXELON COMPANY

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

To whom it may concern:

ComEd intends to perform vegetation management activities within transmission rights of way in your area next month. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment could potentially cause significant outages.

Please be aware that ComEd has already 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. Qualified herbicide applicators contracted by ComEd will be performing the work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly.

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

Please contact me at (331) 277-8045, or via e-mail at Kelvin.Limbrick@comed.com, if you have any questions or if I can be of assistance to you in any other way.

Sincerely,

Kelvin Limbrick

He/Him, They/Them

Sr. Vegetation Management Project Manager

ISA Certified Arborist #IL-9814A

Kelvin.Limbrick@comed.com

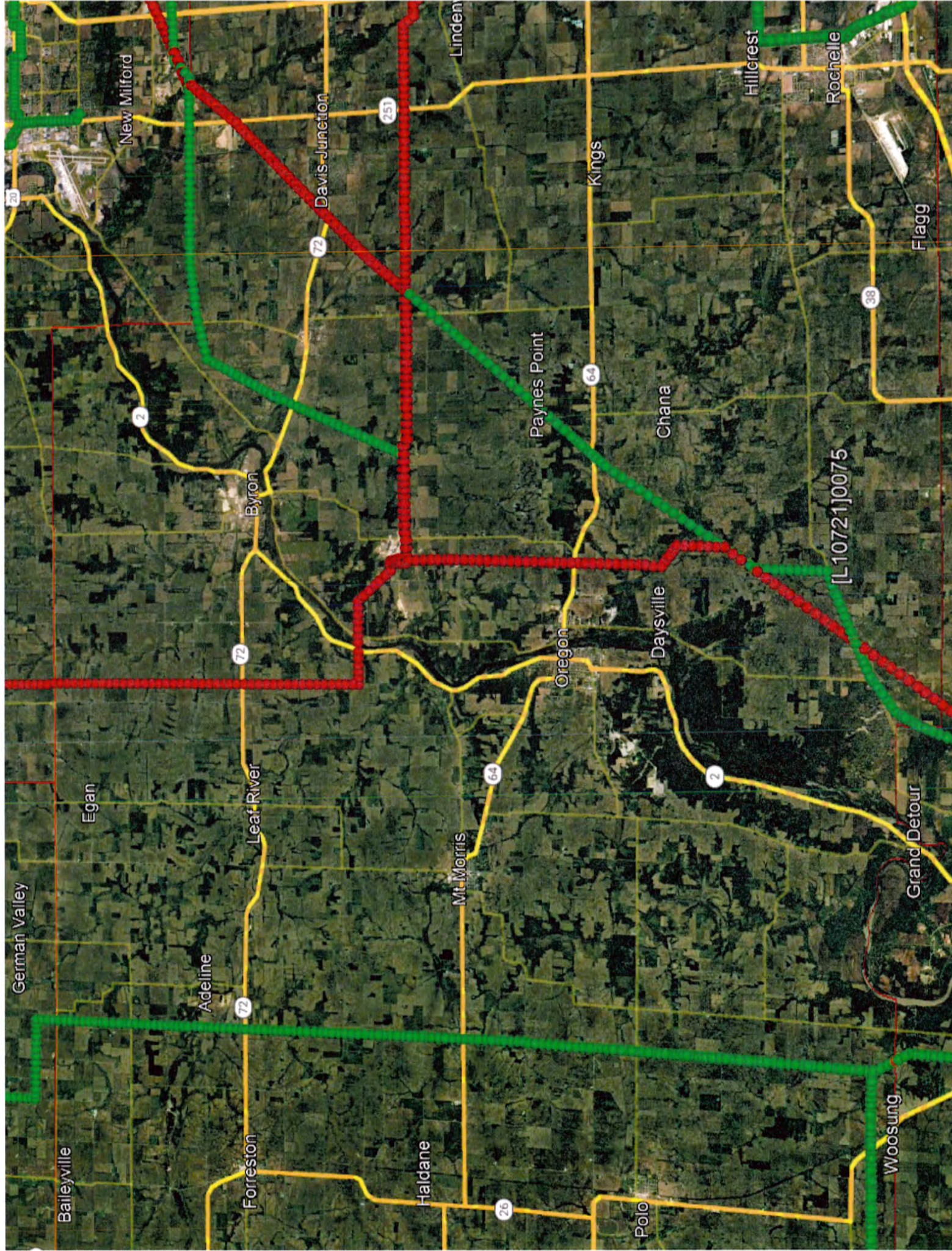
331-277-8045



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German Valley

Baileyville

Egan

New Milford

Adeline

Forreston

Leaf River

Byron

Davis Junction

Haldane

Mt. Morris

Linden

Paynes Point

Oregon

Kings

Polo

Daysville

Chana

Hillcrest

Rochelle

Woosung

Grand Detour

Flagg

[L10721]0075

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

1. Call Meeting to Order: Chairperson Nordman called the meeting to order at 1:00 p.m. Present: Fox Gillis, Kenney, Miller, Reising (1:04), Youman and Nordman. Absent: Oltmanns and Williams Others Present: Coroner Louis Finch IV, County IT Larry Callant, Danielle Hardesty
2. Approval of Minutes – May 14, 2024: Motion by Gillis to approve, 2nd by Kenney. Motion carried.
3. Public Comment: None
4. Review and Approval of Bills:

a. County Facilities

- Utilities: Electric - \$16,238.29 | Gas - \$6,413.16 | Water - \$2,248.54

Motion to approve all utility bills by Fox and Gillis seconds. Motion carried.

Fox questioned why the water at the Judicial Center Annex is seeing a steady and continual increase. Nordman shared there was an issue with the softener that was found and has now been fixed so hopefully we will see that level out now that it is fixed.

- Buildings & Grounds: \$32,487.36 - Motion by Kenney to approve, 2nd by Reising. Motion carried.
- Sheriff: None
- Emergency Communications: None.
- Corrections: None.
- OCEMA: None.

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

- Sheriff: \$28,131.30 | Emergency Communications: \$19,634.52 | Corrections: \$10,955.91
- OCEMA: \$1,474.37

c. Coroner: \$9,014.74 - Motion by Youman to approve, 2nd by Gillis. Motion carried.

d. IT: \$8,476.60 – Motion by Fox to approve, 2nd by Youman. Motion carried.

5. County Facilities Discussion – Status Report – Comments

Hardesty stated she has one issue that she thinks needs to be taken care of. Hardesty shared pictures of the chairs in the courtrooms that are breaking and exposing a metal piece on the back of the chairs. This metal piece is damaging the chair rail on the bench from being pushed back into them. Hardesty stated this had been brought up by the employees before to board members but it is getting to be an eye sore in the courtrooms. Hardesty stated there is no point in fixing the chair rails if the chairs are not fixed to prevent it from happening again. She stated there are six chairs in each of the four courtrooms in various conditions. Hardesty stated she would be more than happy to gather quotes and Nordman stated if we could get a quote for both new and a repair to see which is more economical. Hardesty stated she can do it but would like contacts if anyone knows of a good repair

person. Youman shared once the chairs are taken care of we should install a bumper to protect the bench in the future.

6. County Security: None.
7. Coroner Discussion: Finch stated there have been 36 deaths since our last meeting.
8. IT Department: Callant shared his bills were a bit higher because he had a printer that went out and he replaced it with a little better printer for use of the entire third floor to accommodate all of the printing needs.
9. Closed Session: None.
10. Open Session: None.
11. Old Business:
 - a. American Recovery Plan Act – None.

Nordman shared they are continuing to look into operation costs of the jail. Sheriff sent out a few emails regarding comparisons of Lee, Stephenson, and Grundy counties. Nordman shared of the 102 counties in Illinois 72 of them are struggling like we are. Nordman stated we do know it costs us \$4 million a year to run our jail. Fox stated it is a hard number to compare unless we understand what it will cost us to house our inmates somewhere else. Youman stated we can have a pretty good estimate on the costs based on the rate per day of \$85. He shared on average we are housing 30 inmates for 30 days at \$100 a day. That brings our rough costs to \$90,000 a year. Youman clarified obviously this is just to house them and doesn't cover additional costs such as transportation and medical care but it does seem like it will be less than \$4 million a year. Youman expressed our responsibility as board members is fiduciary oversight and looking into the best options for what we have been dealt regardless of our financial status. The emphasis he shared is this is no one's fault (COVID, Sanctuary State, Bail Reform) but we need to find resolve to the situation. Nordman shared the Sheriff is speaking with the Sheriff's association and then with the Northern Illinois regions to see if anyone wants to partner with us in our state of the art facility.

Nordman also reminded the committee of the change to the budgeting process this year. We have discussed and decided each department will be held to their budget and not have funds transferred to make everyone whole. Please keep that in mind and keep an eye on your budgets.

Nordman shared FOCUS House has a golf fundraiser coming up August 9th and Nordman Excavating will sponsor one or two teams. If anyone is interested in playing let her know and she will work out the details.

12. New Business: None
13. Adjournment: With no further business, Chairperson Nordman adjourned. Time: 1:28 p.m.

Respectfully submitted,
June Jacobs

Death Updates Through, May 14 – June 10

(County Board Date/May 18th)

	Non-Hospice	Hospice
Home	5	21
Nursing Home	1	4
Hospital - ER	1	
Homicide		
Suicide		

Autopsy ----- Smith – Semi rollover Pines Road
Pereira – Polo, IL – pending/found at home
Swartz – pending/Found at neighbors
Schaeffer – Vehicle Rollover

Total Deaths : **36**

2024 222 Autopsies: 2024 – 14

2023 507 Autopsies: 2023 – 44

2022 508 Autopsies: 2022 - 35

2021 489 Autopsies: 2021 - 42

2020 519

2019 500

2018 419

2017 461







	City of Oregon	City of Oregon	City of Oregon	City of Oregon	City of Oregon	City of Oregon	
	Maintenance Building 10102 Low/12397 High	Courthouse 10592 Low/13389 High	Judicial Center 12565 Low/16191 High	Pines Road Annex 11437	Sheriff & Coroner 11191 Low/14492 High	Judicial Center Annex 15860 Low/15861 High	
GL#	100.02.4218.70	100.02.4218.10	100.02.4218.20	100.02.4218.80	100.02.4218.50	100.02.4218.60	
Nov 2023	102.50	102.50	317.12	51.25	102.50	1,098.95	1,774.82
Oct Gallons	0	4	20	3	4	71	102
Dec 2023	102.5	102.5	317.12	51.25	102.5	1,022.30	1,698.17
Nov Gallons	1	5	20	2	4	66	98
Jan 2024	102.5	102.5	332.45	51.25	102.5	1,098.95	1,790.15
Dec Gallons	1	3	21	2	3	71	101
Feb 2024	102.50	102.50	393.77	51.25	102.50	1,359.56	2,112.08
Gallons Used	2	5	25	3	3	88	126
Mar 2024	105.28	121.03	278.53	52.64	105.28	1,381.03	2,043.79
Gallons Used	0	5	17	2	5	87	116
April 2024	105.28	136.78	294.28	52.64	105.28	1,459.78	2,154.04
Gallons Used	0	7	18	2	4	92	123
May 2024	105.28	199.78	294.28	52.64	105.28	1,491.28	2,248.54
Gallons Used	1	11	18	3	4	94	131
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
Aug 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
Sept 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
Oct 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0

[illegible]

Delivery Acct# Location	87085050 Maintenance Building	2330681222 Weld Park	2707431018 Pines Road Annex	2959457000 Sheriff/Coroner	2959724006 Courthouse / Includes Judicial Center Annex	3903001028 Judicial Center	01-0915600-002 Rochelle Offices EOC	03-5528780-001 Tower-Hillcrest			
GL#	100.02.4212.70	100.02.4212.30	100.02.4212.80	100.02.4212.50	100.02.4212.10	100.02.4212.20	100.02.4212.40	100.02.4212.95			
Supplier	12.5.22 MidAmerican Energy Services, LLC	Dynegy Energy Services	12.5.22 MidAmerican Endergy Services, LLC	12.5.22 MidAmerican Endergy Services, LLC	12.5.22 MidAmerican Energy Services, LLC	12.5.22 MidAmerican Energy Services, LLC	Rochelle Municipal Utilities	Rochelle Municipal Utilities			
Meter#	272865043	273232321	230233372	230232744	230215701	230232757	Electric	Electric			
Meter#			272865440	272970949	230299578		Water				NOTES
							Rochelle Municipal	Rochelle Municipal	TOTAL	Amount	Vender
Nov 2023	304.42	53.95	794.63	3,453.81	8,222.46	9,740.67	903.42	62.67	23,536.03	966.09	Rochelle
Usage	2145	0	4830	24523	60484	62471	6480	260	Paid Dec 2023	22,515.99	MidAmerican
							238			53.95	ComEd
Dec 2023	353.84	57.49	854.38	3,373.61	8,944.38	8,221.21	944.90	56.88	22,806.69	1,001.78	Rochelle
Usage	2513	0	5571	24724	66390	53438	6520		Paid Jan 2024	21,747.42	MidAmerican
							620			57.49	ComEd
Jan 2024	200.10	57.51	1008.16	3,472.25	10,499.49	8,196.68	1,050.52	57.34	24,542.05	1,107.86	Rochelle
Usage	1290	0	6465	24349	74720	48883			Paid Feb 2024	23,376.68	MidAmerican
										57.51	ComEd
Feb 2024	231.71	0.00	949.57	3,427.01	11,531.94	9,170.79	1,298.73	71.79	26,681.54	1,370.52	Rochelle
Usage	1478	0	5967	23808	80055	60336			Paid Mar 2024	25,311.02	MidAmerican
										0.00	ComEd
Mar 2024	119.94	58.16	624.90	2,055.00	6,306.39	5,166.90	911.06	58.51	15,300.86	969.57	Rochelle
Usage	1462	1	7620	25049	0	62981	6640	229	Paid April 2024	14,273.13	MidAmerican
			**Only supply charges				145			58.16	ComEd
April 2024	651.43	58.59	1,604.01	6,963.58	10,727.45	19,932.32	915.72	56.43	40,909.53	972.15	Rochelle
Usage	3897	0	6085	45736	73405	115798	6600	218	Paid May 2024	39,878.79	MidAmerican
							275			58.59	ComEd
May 2024	119.94	58.90	1,263.37	2,055.00	6,306.39	5,166.90	1,205.34	62.45	16,238.29	1,267.79	Rochelle
Usage	1462	1	8009	25049	0	62981	7720	262	Paid June 2024	14,911.60	MidAmerican
	Supply only			Supply only	includes adjs	Supply only	1721			58.90	ComEd
June 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Rochelle
Usage	0	0	0	0	0	0				0.00	MidAmerican
										0.00	ComEd
July 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Rochelle
Usage	0	0	0	0	0	0				0.00	MidAmerican
										0.00	ComEd
Aug 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Rochelle
Usage	0	0	0	0	0	0				0.00	MidAmerican
										0.00	ComEd
Sept 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Rochelle
Usage	0	0	0	0	0	0				0.00	MidAmerican
										0.00	ComEd
Oct 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Rochelle
Usage	0	0	0	0	0	0				0.00	MidAmerican
										0.00	ComEd
									170,014.99	YTD Total	



DEPARTMENT CLAIMS

Sheriff

G/L Date Range 05/15/24 - 06/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	67842907	Corp ID #VN93310379	Paid by Check #		05/17/2024	05/17/2024	05/17/2024		05/17/2024	46.24
		Bill Payer ID #Y2474359	166329							
1945 - LR Communications	10000750945	Account # 99930027128	Edit		06/04/2024	06/04/2024	06/04/2024			250.00
4740 - SYNDEO NETWORKS, INC.	SN023023 OCSO	# 3260	Edit		06/04/2024	06/04/2024	06/04/2024			1,477.38
Account 4216 - Telephone Totals										Invoice Transactions 3
										\$1,773.62
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9964505290	880295765-00001	Paid by Check #		05/24/2024	05/24/2024	05/24/2024		05/28/2024	3,237.82
	OSCO		166343							
5333 - AT&T MOBILITY II LLC	X06032024	Acct # 287288934140	Edit		06/04/2024	06/04/2024	06/04/2024			1,949.66
5843 - T-MOBILE USA INC.	05/2024	990955240	Edit		06/04/2024	06/04/2024	06/04/2024			161.17
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 3
										\$5,348.65
Account 4420 - Training Expenses										
5862 - AZIMUTH TRAINING CORP	4274	PADI Advanced Class	Paid by Check #		05/17/2024	05/17/2024	05/17/2024		05/17/2024	582.00
			166312							
1538 - PETTY CASH	05/2024	Petty Cash Disbursement	Paid by Check #		05/24/2024	05/24/2024	05/24/2024		05/28/2024	250.34
			166339							
5174 - KEVIN MOST	06/2024	National Law	Edit		06/04/2024	06/04/2024	06/04/2024			188.00
3607 - SAUK VALLEY COMMUNITY COLLEGE	2185	Police Academy Summer 2024 - Brody Massolle	Edit		06/04/2024	06/04/2024	06/04/2024			6,671.04
Account 4420 - Training Expenses Totals										Invoice Transactions 4
										\$7,691.38
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507 051024	Cust # 651876614566507	Paid by Check #		05/17/2024	05/17/2024	05/17/2024		05/17/2024	202.50
			166319							
1246 - FISCHER'S	0751473-001	Acct # OCSHERIFF	Paid by Check #		05/24/2024	05/24/2024	05/24/2024		05/28/2024	46.63
			166334							
1538 - PETTY CASH	05/2024	Petty Cash Disbursement	Paid by Check #		05/24/2024	05/24/2024	05/24/2024		05/28/2024	447.10
			166339							
5207 - PRINTING BY LAURA MEDLAR	5646	4 part Notice to Appear	Paid by Check #		05/24/2024	05/24/2024	05/24/2024		05/28/2024	340.00
			166341							
Account 4510 - Office Supplies Totals										Invoice Transactions 4
										\$1,036.23
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	04/2024 OCSO	0496-00-954425-5	Paid by Check #		05/17/2024	05/17/2024	05/17/2024		05/17/2024	654.99
			166330							
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										\$654.99
Account 4570 - Uniforms										
4868 - LIBERTY EMBLEM COMPANY, LLC	18389	Ogle County Sheriff Shoulder patch	Paid by Check #		05/17/2024	05/17/2024	05/17/2024		05/17/2024	676.13
			166320							



Sheriff

G/L Date Range 05/15/24 - 06/11/24

4206 - SANITARY CLEANERS	04/2024 OCSO	SA1949	Paid by Check # 166327	05/17/2024	05/17/2024	05/17/2024	05/17/2024	66.60
1268 - GALLS, LLC	027850886	Nametag	Paid by Check # 166335	05/24/2024	05/24/2024	05/24/2024	05/28/2024	28.55
5455 - 926 CUSTOM EMBROIDERY	1354	Patches	Edit	06/04/2024	06/04/2024	06/04/2024		10.00
1268 - GALLS, LLC	027964681	Ogle County Sheriff	Edit	06/04/2024	06/04/2024	06/04/2024		35.94
				Account 4570 - Uniforms Totals			Invoice Transactions 5	\$817.22
Account 4575 - Weapons & Ammunition								
5771 - SUNSET LAW ENFORCEMENT LLC	0010210-IN	Cust #00-0061061	Paid by Check # 166342	05/24/2024	05/24/2024	05/24/2024	05/28/2024	2,289.00
				Account 4575 - Weapons & Ammunition Totals			Invoice Transactions 1	\$2,289.00
Account 4585 - Vehicle Maintenance								
1121 - BYRON QUICK LUBE	46659	OCS Vehicle Maintenance	Paid by Check # 166313	05/17/2024	05/17/2024	05/17/2024	05/17/2024	113.39
5666 - M+J AUTO AND TRUCK REPAIR	2867	OCS Vehicle Maintenance	Paid by Check # 166321	05/17/2024	05/17/2024	05/17/2024	05/17/2024	38.99
5666 - M+J AUTO AND TRUCK REPAIR	2866	OCS Vehicle Maintenance	Paid by Check # 166321	05/17/2024	05/17/2024	05/17/2024	05/17/2024	87.80
1463 - NAPA AUTO PARTS	054068	Acct # 12409	Paid by Check # 166322	05/17/2024	05/17/2024	05/17/2024	05/17/2024	5.69
1463 - NAPA AUTO PARTS	053972	Acct # 12409	Paid by Check # 166322	05/17/2024	05/17/2024	05/17/2024	05/17/2024	43.98
1538 - PETTY CASH	05/2024	Petty Cash Disbursement	Paid by Check # 166339	05/24/2024	05/24/2024	05/24/2024	05/28/2024	50.00
1218 - DYER'S AUTOMOTIVE	05/2024	OCS Vehicle Maintenance	Edit	06/04/2024	06/04/2024	06/04/2024		63.15
4816 - KUNES COUNTRY AUTO GROUP	68976	OCS Vehicle Maintenance	Edit	06/04/2024	06/04/2024	06/04/2024		121.56
5666 - M+J AUTO AND TRUCK REPAIR	2899	OCS Vehicle Maintenance	Edit	06/04/2024	06/04/2024	06/04/2024		140.00
1515 - SNYDER PHARMACY - OREGON	05/2024OCSO	Customer # 7326666	Edit	06/04/2024	06/04/2024	06/04/2024		89.91
				Account 4585 - Vehicle Maintenance Totals			Invoice Transactions 10	\$754.47
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82702591 OCSO	500-50404657	Edit	06/04/2024	06/04/2024	06/04/2024		269.44
				Account 4724 - Office Equipment Maintenance Totals			Invoice Transactions 1	\$269.44
Account 4730.30 - Equipment - New & Used Radio Equipment								
5700 - NICHOLSON1 COMMUNICATIONS LLC	26941	969	Edit	06/04/2024	06/04/2024	06/04/2024		686.30
				Account 4730.30 - Equipment - New & Used Radio Equipment Totals			Invoice Transactions 1	\$686.30
Account 4737 - Maintainence of Radios								
5700 - NICHOLSON1 COMMUNICATIONS LLC	26923	970	Paid by Check # 166323	05/17/2024	05/17/2024	05/17/2024	05/17/2024	90.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	26914	281	Paid by Check # 166336	05/24/2024	05/24/2024	05/24/2024	05/28/2024	6,720.00
				Account 4737 - Maintainence of Radios Totals			Invoice Transactions 2	\$6,810.00
				Department 12 - Sheriff Totals			Invoice Transactions 35	\$28,131.30
				Fund 100 - General Fund Totals			Invoice Transactions 35	\$28,131.30



Sheriff

G/L Date Range 05/15/24 - 06/11/24

Grand Totals

Invoice Transactions 35

\$28,131.30



DEPARTMENT CLAIMS

ECOM

G/L Date Range 05/15/24 - 06/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 051024	Cust # 651877114566521	Paid by Check # 166319		05/17/2024	05/17/2024	05/17/2024		05/17/2024	260.19
1265 - VERIZON	9964505290	880295765-00001	Paid by Check # 166343		05/24/2024	05/24/2024	05/24/2024		05/28/2024	1,254.33
	ECOM				Account 4500 - Supplies Totals			Invoice Transactions 2		<u>\$1,514.52</u>
Account 4737 - Maintenance of Radios										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26912	283	Paid by Check # 166336		05/24/2024	05/24/2024	05/24/2024		05/28/2024	18,120.00
					Account 4737 - Maintenance of Radios Totals			Invoice Transactions 1		<u>\$18,120.00</u>
					Sub-Department 62 - Emergency Communications Totals			Invoice Transactions 3		<u>\$19,634.52</u>
					Department 12 - Sheriff Totals			Invoice Transactions 3		<u>\$19,634.52</u>
					Fund 100 - General Fund Totals			Invoice Transactions 3		<u>\$19,634.52</u>
					Grand Totals			Invoice Transactions 3		<u>\$19,634.52</u>



DEPARTMENT CLAIMS

Corrections

G/L Date Range 05/15/24 - 06/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
1124 - CAMELOT RADIOLOGY ASSOCIATES	05/2024	121103061	Paid by Check # 166332		05/24/2024	05/24/2024	05/24/2024		05/28/2024	129.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	100080	Inmate Medical Expense	Paid by Check # 166337		05/24/2024	05/24/2024	05/24/2024		05/28/2024	50.00
4914 - ORTHOILLINOIS	01/2024	Inmate Medical Expense	Paid by Check # 166338		05/24/2024	05/24/2024	05/24/2024		05/28/2024	1,911.00
5393 - JOHN B CRISHAM DMD LLC	LA0067	Inmate Dental Expense	Edit		06/04/2024	06/04/2024	06/04/2024			110.00
1515 - SNYDER PHARMACY - OREGON	05/2024 CORR	Customer # 7326666	Edit		06/04/2024	06/04/2024	06/04/2024			3.78
					Account 4444 - Medical Expense Totals			Invoice Transactions 5		\$2,203.78
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15543490 051024	Cust # 649350115543490	Paid by Check # 166319		05/17/2024	05/17/2024	05/17/2024		05/17/2024	290.06
4479 - HINCKLEY SPRINGS	15898053 051024	Cust # 471764915898053	Paid by Check # 166319		05/17/2024	05/17/2024	05/17/2024		05/17/2024	66.10
3182 - PERFORMANCE FOOD SERVICE - TPC	7576088	Acct # 18694400	Paid by Check # 166325		05/17/2024	05/17/2024	05/17/2024		05/17/2024	85.09
5087 - CNA SURETY	05/2024	Notary Bond Renewal - AS	Paid by Check # 166333		05/24/2024	05/24/2024	05/24/2024		05/28/2024	30.00
1246 - FISCHER'S	0751325-001	Notary stamp - KT, GB	Edit		06/04/2024	06/04/2024	06/04/2024			35.90
5207 - PRINTING BY LAURA MEDLAR	5651	2 part 2 sided bail bond	Edit		06/04/2024	06/04/2024	06/04/2024			640.00
					Account 4510 - Office Supplies Totals			Invoice Transactions 6		\$1,147.15
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	3170981	Acct # 23777	Paid by Check # 166324		05/17/2024	05/17/2024	05/17/2024		05/17/2024	104.30
3182 - PERFORMANCE FOOD SERVICE - TPC	7576088	Acct # 18694400	Paid by Check # 166325		05/17/2024	05/17/2024	05/17/2024		05/17/2024	1,443.82
5545 - PRAIRIE FARMS DAIRY	9070153	Acct # 2849	Paid by Check # 166326		05/17/2024	05/17/2024	05/17/2024		05/17/2024	217.08
5545 - PRAIRIE FARMS DAIRY	9079983	Acct # 2849	Paid by Check # 166340		05/24/2024	05/24/2024	05/24/2024		05/28/2024	258.79
1518 - OREGON SUPER VALU	05/2024	Acct # 040000000129	Edit		06/04/2024	06/04/2024	06/04/2024			21.44
4587 - PAN-O-GOLD BAKING CO.	3194913	Acct # 23777	Edit		06/04/2024	06/04/2024	06/04/2024			76.72
5545 - PRAIRIE FARMS DAIRY	9087922	Acct # 2849	Edit		06/04/2024	06/04/2024	06/04/2024			290.37
					Account 4550 - Food for County Prisoners Totals			Invoice Transactions 7		\$2,412.52
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	04/2024 CORR	SA1949	Paid by Check # 166327		05/17/2024	05/17/2024	05/17/2024		05/17/2024	78.30



Corrections

G/L Date Range 05/15/24 - 06/10/24

3354 - UNIFORM DEN EAST, INC.	91519	OGLECOCORR	Paid by Check # 166328	05/17/2024	05/17/2024	05/17/2024	05/17/2024	222.56
3354 - UNIFORM DEN EAST, INC.	90908	OGLECOCORR	Edit	06/04/2024	06/04/2024	06/04/2024		4,642.66
Account 4570 - Uniforms Totals							Invoice Transactions 3	<u>\$4,943.52</u>
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82702591	500-50404657	Edit	06/04/2024	06/04/2024	06/04/2024		248.94
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1	<u>\$248.94</u>
Department 22 - Corrections Totals							Invoice Transactions 22	<u>\$10,955.91</u>
Fund 100 - General Fund Totals							Invoice Transactions 22	<u>\$10,955.91</u>
Grand Totals							Invoice Transactions 22	<u>\$10,955.91</u>



DEPARTMENT CLAIMS

Sheriff - OEMA

G/L Date Range 05/15/24 - 06/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	04/2024	Acct # 8771 10 092 0190780	Paid by Check # 166318		05/17/2024	05/17/2024	05/17/2024		05/17/2024	282.90
4740 - SYNDEO NETWORKS, INC.	SN023023 OEMA	# 3260	Edit		06/04/2024	06/04/2024	06/04/2024			856.45
Account 4216 - Telephone Totals							Invoice Transactions 2			\$1,139.35
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9964505290 OEMA	880295765-00001	Paid by Check # 166343		05/24/2024	05/24/2024	05/24/2024		05/28/2024	58.69
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 1			\$58.69
Account 4510 - Office Supplies										
1246 - FISCHER'S	0751509-001	Account: OEMA	Edit		06/04/2024	06/04/2024	06/04/2024			90.00
Account 4510 - Office Supplies Totals							Invoice Transactions 1			\$90.00
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	04/2024 OEMA	0496-00-954425-5	Paid by Check # 166330		05/17/2024	05/17/2024	05/17/2024		05/17/2024	66.33
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$66.33
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82699843	500-50404656	Edit		06/04/2024	06/04/2024	06/04/2024			120.00
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1			\$120.00
Sub-Department 60 - OEMA Totals							Invoice Transactions 6			\$1,474.37
Department 12 - Sheriff Totals							Invoice Transactions 6			\$1,474.37
Fund 100 - General Fund Totals							Invoice Transactions 6			\$1,474.37
Grand Totals							Invoice Transactions 6			\$1,474.37

Ogle County Sheriff's Office

Patrol Division Activity Report

MAY 2024

Arrests

Traffic Arrests	<u>209</u>
DUI Arrests	<u>5</u>
Misdemeanor Arrests	<u>34</u>
Felony Arrests	<u>8</u>
Warrant Arrests	<u>12</u>
Total Arrests	<u>268</u>

Accidents

Property Damage Accidents	<u>26</u>
Personal Injury Accidents	<u>13</u>
Fatality Accidents	<u>3</u>
Total Accidents	<u>42</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>58</u>
Civil Process Served	<u>72</u>
Calls For Service	<u>996</u>
Total Miles Patrolled	<u>35051</u>
Total Fuel Consumed	<u>3293.9</u>
Fleet MPG	<u>10.64</u>

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

MAY 2024

Total Accidents – No Injury	<u>26</u>
Total Accidents – With Injury	<u>13</u>
Total Accidents – With Fatality	<u>3</u>
 Total Crash Reports	 <u>42</u>
 Total Persons Killed	 <u>3</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

April 2024 +/- May 2024

Traffic Arrests	<u>261</u>	<u>-52</u>	<u>209</u>
DUI arrests	<u>9</u>	<u>-4</u>	<u>5</u>
Misdemeanor arrests	<u>49</u>	<u>-15</u>	<u>34</u>
Felony arrests	<u>11</u>	<u>-3</u>	<u>8</u>
Warrant arrests	<u>19</u>	<u>-7</u>	<u>12</u>

TOTAL ARRESTS	<u>349</u>	<u>-81</u>	<u>268</u>
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Property damage accidents	<u>22</u>	<u>+4</u>	<u>26</u>
Personal injury accidents	<u>9</u>	<u>+4</u>	<u>13</u>
Fatality accidents	<u>0</u>	<u>+3</u>	<u>3</u>

TOTAL ACCIDENTS	<u>31</u>	<u>+11</u>	<u>42</u>
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Cases solved by F/U	<u>75</u>	<u>-17</u>	<u>58</u>
Civil process served	<u>86</u>	<u>-14</u>	<u>72</u>
Calls for service	<u>768</u>	<u>+228</u>	<u>996</u>
Total miles patrolled	<u>33722</u>	<u>+1329</u>	<u>35051</u>
Total fuel consumed	<u>3019.7</u>	<u>+274.2</u>	<u>3293.9</u>
Fleet M.P.G.	<u>11.17</u>	<u>-0.53</u>	<u>10.64</u>

**Ogle County Sheriff
Patrol Division**

[illegible]

**Ogle County Sheriff
Patrol Division**

[illegible]

**Ogle County
Sheriff
Patrol Division**

[illegible]

**Ogle County
Sheriff**

Patrol Division

[illegible]

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

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:51 P.M.
Present: Billeter, Fritz, Griffin, Janes, Kenney, Nordman, Reising, Smith and Finfrock
Others Present: Larson Absent: None.
2. Approval of Minutes – May 14, 2024: Motion by Kenney to approve the minutes 2nd by Nordman.
Motion carried.
3. Public Comment: None.
4. Reports of Committees
 - Road and Bridge: 2 items to come from County Engineer Jeremy Ciesiel.
 - Personnel & Salary: None
 - Supervisor of Assessment, Planning & Zoning: 2 Items
 - S/Atty-Court Services-FOCUS House-Judiciary – Public Defender & Circuit Clerk: Appointment Recommendations
 - County Facilities - County Security - IT: None.
 - H.E.W. Solids Waste & Veterans: Update: 1 Appointment Recommendation
 - Long Range Planning: HVAC Improvements Resolution
 - Finance & Insurance: ARPA & Elected Officials resolutions: None
 - Executive: None
 - Agriculture: None.
 - Workplace Safety: None.
 - Board Presentations: Mayor of Rochelle Update
 - Other: None.
5. Old Business:
 - a. Fiber Grants Update – Working on the Eastside project. Update to come.
 - b. Dan Janes update on Planning, ZBA, & New Plans – Janes briefly commented on the Ordinance repealing O-2021-1206. Janes shared this was voted on in this morning's APZ meeting and passed and he would like a vote here to show all involved agree with the ordinance.
Janes made a motion to pass the repealing ordinance through to County Board and Griffin seconds. Motion carried unanimously.
Janes stated besides the items being brought to the board he believes the County will be receiving some sort of Map Amendment & Text Amendment for a project Constellation has in the works. We are expecting documents to be submitted to us within a week or so.
 - c. Landfill Update – Finfrock shared a letter has been sent on June 5th asking for a response to us within 30 days so we are hoping this will start some forward progress.
 - d. Econ Development – Nothing to Report.
 - e. Econ Development/GREDCO Report {Kenney} – Kenney shared there are 6 projects in the works right now and it appears that we may be losing one in July.
 - f. Wayne Reising IACBM Report – Nothing to report.

- g. HR update– Jacobs shared we are processing payroll with ADP and addressing any new issues that arise with each payroll due the multifaceted structure of pay the County has.

Nordman reminded the committee of the payment process that has been set up for the payment of ADP. She expressed IT will pay the bills as they come and then the monies will be reimbursed to IT quarterly from the ARPA funds as originally discussed.

- h. Negotiations – Finfrock shared he spoke with Mike Powell and there has been an agreement reached with the Coroner’s Union contract.

Finfrock moved to approve the contract and Kenney seconds. Motion Carried.

Finfrock shared the caveat to all agreements is the use of ADP and rounding to the second decimal.

- i. Sikich Audit – Finfrock shared Finance committee has decided to use them for another year and the Treasurer is looking into the process for implementation.

- j. Ogle County Bike Trail – None.

6. New Business:

- a. Sikich Update – Finfrock shared that the County is repeatedly dinged for reoccurring issues each year and he feels we need to do something about this rather than allowing it year after year. He stated we need to hold departments to credit card payment process or we do not pay them. Nordman asked what approach will there be for those departments that pay their credit cards in “vacation” and Finfrock stated we need to set rules and require our department head to follow them. Finfrock shared they will work on an Ordinance to set the standards in place and explain the process when standards are not followed.

- b. S&P Vet Update – Nothing to report.

Finfrock stated he is still concerned with the operations of the OCVC due to the large amounts of money they are getting and requesting from the County but those funds are going to the Administration and not the Veterans of Ogle County. The Committee was in agreement with Finfrock and will be looking into the use of funding monies within the organization.

- c. HRI Progress – The HR team is working with ADP, the Treasures office and Department Heads/approvers to keep things moving.

- d. Requests from Committees – None.

- e. 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 –

Finfrock explained at the H.E.W. meeting today Dr. Champley announced his retirement. He has chosen August 31st as his last day. We will need to begin looking for a new administrator as soon as possible. Nordman asked since the system was set up the way it was would Champley be responsible for finding his replacement. Finfrock shared these are all things that we need to look into and start the process of finding a replacement.

10. Adjournment: With no further business, Chairman Finfrock adjourned the meeting until July 9th, 2024.
Time: 5:47 P.M.

Respectfully submitted,
June Jacobs

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

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:09 p.m. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Janes, Ramsey, Simms and Treasurer Tiffany O'Brien, Absent: None
2. Approval of Minutes: May 14, 2024 - Motion by Nordman to approve, 2nd by Griffin. Motion carried.
3. Public Comment: None.
4. Approval of Bills
 - County Clerk: \$1,254.08 Motion by Youman to approve, 2nd by Miller. Motion carried.
 - Treasurer: \$220.38 Motion by Youman to approve, 2nd by Nordman. Motion carried.
 - Finance: \$18,310.81. Motion by Nordman to approve, 2nd by Finfrock. Motion carried.
 - HR: None.
 - Department Claims: None.

5. Insurance:

- Health Insurance and Aggregate Report – Billeter commented last month we saw a significant increase in claims in the aggregate report from \$281,502 in April to \$410,483 in May. Billeter stated he also wanted to inform the committee that the Health Insurance Planning Committee met yesterday and there was a proposal to switch our insurance from our current self-funding plan to a fully insured plan through Blue Cross and Blue Shield. Billeter shared the proposal from BCBS was provided but the decision date was June 15th. Billeter commented the data was discussed at length through three meetings but the motion to switch providers was defeated which means we will be staying with our current plan. Billeter stated he thought it should be noted for the record that this decision was made with the facts known that renewal amounts for insurance were increasing 36% next year and the overall increase to premiums to employees of the County will be approximately 20%.

Nordman shared that is just shocking information but is there anything we can do about it and Billeter stated not that he is aware of. Billeter stated that from what he has been told the committee felt like it happened too fast and some felt pressured to make a decision in short notice. Billeter explained some members of the committee didn't appreciate that so they voted for what they knew as opposed to something they were uncertain about. Billeter shared since the committee only meets once a month when the discussion was started looking elsewhere it was hard to gather the information, receive proposals and make a decision with a deadline. The committee did meet 3 times after the proposal was submitted and there was a lot of questions asked and answered and clear communication of the cost savings for both the County and employees but for some reason we had people against it. Finfrock asked if there was a way the committee could be brought back together and discuss the concerns from the "no" voters. Billeter stated he wasn't sure that would make a difference since they were informed there was a costs savings for the employees and a savings of roughly \$1 million to the County. Larson asked if the committee was aware of the financial hardship the County is under and Billeter stated it was shared however that wasn't the driving force behind why we're looking elsewhere. Billeter explained it was the Committees decision to look elsewhere due to the continued depletion of the insurance fund to cover our current self-insurance arrangement.

Miller shared it takes a three-quarter vote to make any progress in that committee and that is pretty high. Billeter stated maybe we need to look at our bylaws and address those concerns. Miller stated those four no votes canceled the cost savings for 180 people and he just doesn't feel that is right for our employees. Billeter stated they have made their decision and unfortunately for the County and our employees they will

have to deal with the repercussions of the committee. Billeter stated all that he sees we can do now is in a year try it again even though we probably won't get as good of rates as we were quoted this time.

Griffin asked if the rest of the employees have any idea that this vote was taken. Billeter stated he isn't sure but it is up to the committee members to represent their said employees. Billeter stated there was one representative who clearly stated they had spoken to the individuals they represented but beyond that Billeter couldn't confirm if other employees were notified of the decision. Treasurer O'Brien stated she can confirm no one in her office was notified of the said change and she feels comfortable stating the non-union employees are probably completely unaware of what is going on.

- **Property Casualty - CIRMA Update:** Billeter asked the Treasure to provide and update. O'Brien shared it seems that he building claims are moving forward but we are still struggling to get through the process on vehicle claims. She noted the adjuster has been in communication but seems not to be able to get response back regarding sending an appraiser to look at the damages. Nordman shared she has seen communication from May 9th that show they are trying to set a time and asked for clarification on them not responding. The Treasurer stated since that email the adjuster has reached out to them 3 times to set up the onsite appraisals and is getting no communication back from them. Nordman stated she would pass the information along to the Sheriff.

O'Brien stated now that our deductibles have increased do we have a process established with proper procedures to pay claims. She noted she has received a bill for \$800 but no other details on the accident and what money should be used to pay that claim as far as fund lines. She is just asking for guidance on how claims will be handled from here forward. Billeter stated that would need to be looked at.

- **Department Reports:**

County Clerk and Recorder: Not present.

Treasurer: Treasurer O'Brien shared taxes due date was yesterday and her office is working on processing those payments and the submissions through mail. She is hoping to have the first disbursement processed on June 28th.

Economic Development: There is a scheduled walk through Etnyre coming up. Billeter asked if we could have the Executive Director come in and introduce herself to the committee and see where and what her plans are that benefit Ogle County.

Finance: Billeter stated according to our budget we are in a good place.

6. **Budget Review – FY 2024 Budget:** Billeter explained we are currently at 30% revenue and last year we were at 28% on the expense side we are at 48% of budget and last year we were at 47%. Based on the percentages we are tracking appropriately as we have in the past.

Treasurer O'Brien shared with the committee they have received the first payment for the cops grant. O'Brien stated it will be put back into the General Fund to reimburse for those salaries that already have been paid. Billeter stated we need to make sure we are tracking and receiving that money since the grant money is what allowed us to make those hires.

7. **Old Business:** None

8. **New Business:**

- **Audit Contract / Renewal:** Billeter shared the renewal time is here again and he would like to know the committee's opinion on using Sikich or finding someone else. Billeter stated he personally is satisfied with what they have done last year. Youman asked the Treasurer what she thought of them and she replied she doesn't have an opinion but they have been very good to work with from her side of things. She also shared that she has been in contact some other Treasurers and they are struggling to find auditors. Finfrock shared that he is much more comfortable with them now that they are looking at the items we are concerned about and he was very happy with their services in the last audit. Miller asked if other counties are struggling with

finding auditors would we want to look at an extended contract and not just a one year. O'Brien stated the contracts are usually signed on a three-year basis. Due to the committee have mixed opinions on them Billeter shared they can be approached for a one year to make sure we are satisfied before we enter into a longer agreement with them. O'Brien is going to reach out to Sikich and get back to committee.

- ARPA Requests / Recommendation(s): None.
- Economic Development / Grant Approval: See above
- Hiring Freeze Position Review / New Requests: None
- Coroner Staff Update: Billeter commented this is completed and will be voted on at the Executive meeting.
- Human Resource Information Systems (HRIS): None.
- Finance – Task Force: Billeter shared the group met May 24 and then a small group met with the Sheriff on the 30th to bring him up to speed with the information that has been collected. There was a walk-through of the jail with the HOK architect to see if there were any deficiencies not being utilized in our approach. The tour was good but there were no items for adjustment that could be done to bring the County cost savings.

Finfrock shared he had contacted UCCI regarding a survey of counties pertaining to jails and finances. They have sent them out and will provide results of the survey back to us when they are available. He shared there are 77 counties within UCCI that participate in these surveys but not everyone answers them so we are hoping for good results.

Youman shared he still feels strongly that we need to share information with the community to make sure that our narrative is getting out there. Nordman shared Billeter spoke with the Department Heads and the next step is to share the information at the County Board meeting in June.

Billeter also informed the committee we have had to now gotten the lawyers involved with Waste Management due to their lack of participation in conversations. A letter was sent to them from our lawyers on June 5th requesting a response within 30 days.

9. Other Business for consideration: Griffin stated he shared information from the Oregon's mayor about a grocery tax. He stated he wasn't sure if it would be helpful but wanted to share.
10. Closed Session: None
11. Open Session: None
12. Adjournment: With no further business, Chairman Billeter adjourned. Time: 4:48 p.m.

Respectfully submitted,
June Jacobs



Report Package prepared for *Ogle County*

Thursday, June 6, 2024 (EDT)

Contents

- Normative Comparison Summary
- Aggregate Execution
- Shock Claim Summary
- Preventive Screening Summary
- Utilization Benchmark Summary
- Preventable Conditions
- Key Utilization Indicators

Ogle County

Group ID: OGLE

Date Range: Check Date: 8/1/2023 through 5/31/2024 (305 days) (Paid Data)

Enrollments, Payments & Savings

Health Plan Contracts	183
Health Plan Members	388
Members Per Contract	2.12
Average Member Age	36.32
Average Employee Age	47.70
Inpatient Facility	\$570,496.37
Outpatient Facility	\$1,594,982.21
Inpatient Professional	\$115,181.25
Outpatient Professional	\$792,302.36
Dental	\$129,755.90
Prescription Drug	\$564,441.85
Total Plan Payment	\$3,767,159.94
Total Charges	\$8,457,622.86
Total Plan Payment	\$3,767,159.94
Employee Responsibility	\$227,848.26
Exclusions	\$1,307,851.21
Other Insurance	\$5,798.35
Overall N/W Savings Amount	\$3,158,090.90
Overall N/W Savings Percent	44.17 %

Utilization Statistics

Claim Type	Statistics	Group	Norm	Difference	% Norm Category
All Medical Claims	Services/1000 Members	26,537.67			
	Plan Payment/Member	\$9,384.43			
	Plan Payment/Contract	\$19,887.39	\$13,235.68	50.26 %	National, Overall*
	Plan Payment/Contract	\$19,887.39	\$13,221.23	50.42 %	3-199 EEs*
	Plan Payment/Contract	\$19,887.39	\$13,030.97	52.62 %	State/Local Government*
Inpatient Facility	Services/1000 Members	510.84			
	Plan Payment/Member	\$1,471.87			
	Plan Payment/Contract	\$3,119.17			
	Admissions/1000 Members	36.12			
	Average Length of Stay (Days)	3.79			
	Days/1000 Members	136.74			
	Total Length of Stay (Days)	53			
	Total Admissions	14			
Outpatient Facility	Services/1000 Members	9,850.36			
	Plan Payment/Member	\$4,115.02			
	Plan Payment/Contract	\$8,720.52			
Inpatient Professional	Services/1000 Members	869.45			
	Plan Payment/Member	\$297.17			
	Plan Payment/Contract	\$629.75			
Outpatient Professional	Services/1000 Members	15,281.22			
	Plan Payment/Member	\$2,044.12			
	Plan Payment/Contract	\$4,331.89			
Prescription Drug	Plan Payment/Member	\$1,456.25			
	Plan Payment/Contract	\$3,086.07			

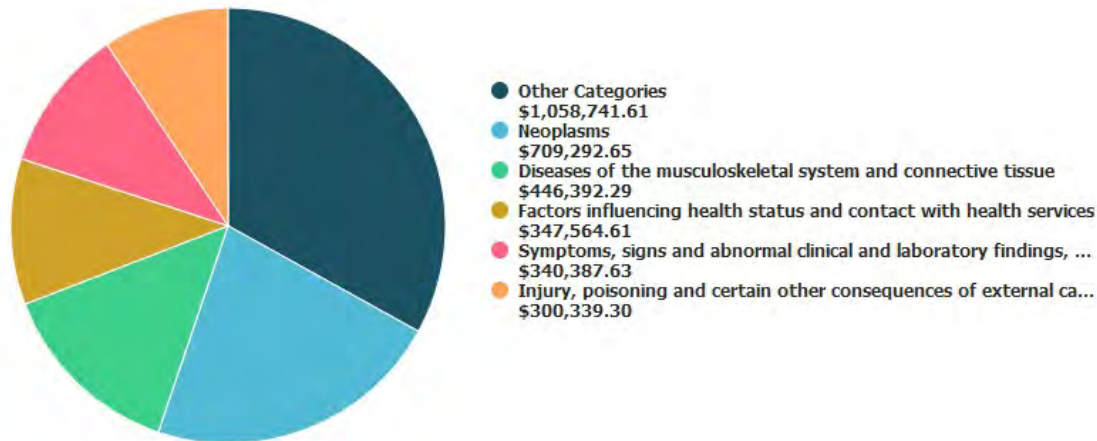
Derived from: 2023 Employer Health Benefits Survey, (The Henry J. Kaiser Family Foundation, 2023)
www.kff.org

Per-Network Savings				
PPO	Total Charges	Exclusions	Discount Amount	% Savings
CIGNA	\$6,506,934.37	\$953,228.98	\$2,848,345.04	51.29 %
KISX	\$8,145.00	\$885.00	\$0.00	0.00 %
LB1	\$3,503.68	\$0.00	\$2,664.15	76.04 %
NET	\$80,516.74	\$9,560.45	\$25,219.27	35.54 %
OGLE	\$720,953.43	\$83,166.33	\$192,970.10	30.26 %
P4P	\$11,263.42	\$1,333.36	\$0.00	0.00 %
QPA	\$121,236.67	\$14,390.14	\$70,959.25	66.41 %
STRATOSE	\$48,605.00	\$22,254.10	\$14,253.65	54.09 %
Other	\$956,464.55	\$223,032.85	\$3,679.44	0.50 %
Total	\$8,457,622.86	\$1,307,851.21	\$3,158,090.90	44.17 %

In-Network Statistics		
Number of Services	10,286	100.00 %
Plan Payment	\$3,075,882.19	100.00 %
Claim Type	% Services	Plan Payment
Inpatient Facility	1.92 %	18.55 %
Outpatient Facility	37.12 %	51.85 %
Inpatient Professional	3.28 %	3.74 %
Outpatient Professional	57.58 %	25.76 %

Top Five Providers by Claim Payment		
Provider	% of Plan Payment	Plan Payment
CVS/CAREMARK	14.98 %	\$564,441.85
KATHERINE SHAW BETHEA HOSP	10.73 %	\$404,361.52
SWEDISH AMERICAN HOSPITAL	9.95 %	\$374,889.78
UNIVERSITY OF WISCONSIN HOSPITAL AND CLINICS	9.07 %	\$341,855.43
ST ANTHONY MEDICAL CTR	5.98 %	\$225,160.00
All Other Providers	49.28 %	\$1,856,451.36

Top 5 Diagnosis Categories



Ogle County

Group ID: OGLE

Reinsurance Contract Summary

MGU	AccuRisk Solutions	
Stop Loss Carrier	Nationwide Life Insurance Company	
	Aggregate	Specific
Contract	24\12	24\12
Paid	8/1/2023-7/31/2024	8/1/2023-7/31/2024
Incurred	8/1/2022-7/31/2024	8/1/2022-7/31/2024
Coverages	Med,Rx	Med,Rx
Minimum Attachment Point	\$4,343,548.00	
Specific Limit	\$100,000.00	Individual Deductible
Aggregated Specific Deductible	\$75,000.00	
Factors	EE	FAM
	\$1,101.86	\$2,923.70

Total Cost Overview

	Claims Paid (within contract terms)			Claims Paid (outside contract terms)		Total Paid
Month	Medical	Rx	Total	Dental	Total	Total Paid Claims
8/2023	\$227,467.82	\$59,910.96	\$287,378.78	\$14,840.90	\$14,840.90	\$302,219.68
9/2023	\$295,509.26	\$59,432.83	\$354,942.09	\$8,934.60	\$8,934.60	\$363,876.69
10/2023	\$435,639.84	\$71,536.84	\$507,176.68	\$9,436.80	\$9,436.80	\$516,613.48
11/2023	\$255,579.35	\$43,435.61	\$299,014.96	\$12,844.90	\$12,844.90	\$311,859.86
12/2023	\$426,344.75	\$70,267.89	\$496,612.64	\$9,914.00	\$9,914.00	\$506,526.64
1/2024	\$180,476.12	\$76,832.25	\$257,308.37	\$6,308.80	\$6,308.80	\$263,617.17
2/2024	\$453,754.03	\$41,386.90	\$495,140.93	\$21,505.80	\$21,505.80	\$516,646.73
3/2024	\$212,020.75	\$50,516.95	\$262,537.70	\$16,154.60	\$16,154.60	\$278,692.30
4/2024	\$224,635.87	\$44,060.54	\$268,696.41	\$12,806.50	\$12,806.50	\$281,502.91
5/2024	\$349,333.06	\$47,061.08	\$396,394.14	\$14,089.00	\$14,089.00	\$410,483.14
6/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,060,760.85	\$564,441.85	\$3,625,202.70	\$126,835.90	\$126,835.90	\$3,752,038.60
PEPM*	\$1,673.46	\$308.61	\$1,982.07	\$69.35	\$69.35	\$2,051.42

* (1,829 EE Months)

Aggregate Overview									
	Enrollment		Monthly Amounts			Cumulative Amounts			
Month	Employee Only	Family	Expected Claims	Attachment Point (125%)	Contracted Claims	Attachment Point	Contracted Claims	% of Att Point	
8/2023	91	87	\$283,704.93	\$354,631.16	\$287,378.78	\$354,631.16	\$287,378.78	81.04%	
9/2023	93	86	\$283,128.94	\$353,911.18	\$354,942.09	\$708,542.34	\$642,320.87	90.65%	
10/2023	94	85	\$281,671.47	\$352,089.34	\$507,176.68	\$1,060,631.68	\$1,149,497.55	108.38%	
11/2023	94	86	\$284,010.43	\$355,013.04	\$299,014.96	\$1,415,644.72	\$1,448,512.51	102.32%	
12/2023	94	88	\$288,688.35	\$360,860.44	\$496,612.64	\$1,776,505.16	\$1,945,125.15	109.49%	
1/2024	97	89	\$293,671.78	\$367,089.72	\$257,308.37	\$2,143,594.88	\$2,202,433.52	102.74%	
2/2024	98	89	\$294,553.26	\$368,191.58	\$495,140.93	\$2,511,786.46	\$2,697,574.45	107.40%	
3/2024	97	89	\$293,671.78	\$367,089.72	\$262,537.70	\$2,878,876.18	\$2,960,112.15	102.82%	
4/2024	97	89	\$293,671.78	\$367,089.72	\$268,696.41	\$3,245,965.90	\$3,228,808.56	99.47%	
5/2024	96	90	\$295,129.25	\$368,911.56	\$396,394.14	\$3,614,877.46	\$3,625,202.70	100.29%	
6/2024	0	0	\$0.00	\$0.00	\$0.00	\$3,614,877.46	\$3,625,202.70	100.29%	
7/2024	0	0	\$0.00	\$0.00	\$0.00	\$3,614,877.46	\$3,625,202.70	100.29%	
Total	951	878	\$2,891,901.97	\$3,614,877.46	\$3,625,202.70				
Average	95	88							
PEPM (1,829 EE Months)			\$1,581.14	\$1,976.42	\$1,982.07				

Aggregate Reinsurance Summary	
Contracted Claims	\$3,625,202.70
Less Individual Claimant Amounts Over \$100,000	\$745,930.72
Net Claims Eligible Under Aggregate	\$2,879,271.98
Net Claims Eligible Per EE Per Month	\$1,574.23
Net Claims Eligible as % of Expected Claims	99.6 %
Net Claims Eligible as % of Attachment Point	79.6 %
Unused Liability - Cumulative Attachment Point (\$3,614,877.46) *	\$735,605.48
Unused Liability - Minimum Attachment Point (\$3,617,639.98) Prorated *	\$738,368.00

* Contractually the stop loss carrier has the right to use the higher of either the minimum attachment point or the cumulative (calculated) attachment point as the claims limit for the

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

Tentative Minutes

June 11, 2024

1. Call Meeting to Order: Chairman Fox called the meeting to order at 3:07 p.m. Present Asp, Finfrock, Huber, Ramsey, Simms and Fox Others: Public Health Administrator Melissa Spangler, OCVAC President Joe Drought, Luz Gilkey, Jennifer Chattic, Dana Hubbard, and Arlene Sangmeister Absent: Williams
2. Approval of Minutes – May 14, 2024: Motion by Simms to approve the minutes as presented, 2nd by Asp. Motion carried.
3. Public Comment: Simms notifying the committee there will be a public meeting of the 708 Mental Health Board on June 14th at 3 pm right here in this room.
4. Regional Office of Education
 - a) Monthly Bills: Motion by Finfrock to approve the bills totaling \$2,285.88, 2nd by Asp. Motion carried.
 - b) Department Update: Tennyson emailed reports to the committee ahead of the meeting.
5. Health Department Update:
 - a) Spangler shared with the Action Grant four mini food centers are all up and open, the community garden is doing well and they have recorded a commercial. Spangler shared IDPH has reached out to her to ensure all veterinarians are registered through their program. She stated she had communicated this to Dr. Champley and he was able to provide her with a list that she forwarded on. A nurse practitioner has agreed to facilitate school/sports physicals in Rochelle on August 1st and Oregon August 6th.

Spangler also commented municipal nuisances are still a problem her office is facing. She shared she did reach out to State's Attorney Rock regarding updating our code to enforce fines to cities/villages that don't address the issues and rely on the County to take care of the problem. Nordman asked when the fines are implemented will they be put into a separate fund so that they can be monitored and Spangler stated yes.
6. Solid Waste Department
 - a) Monthly Bills: Fox presented bills in Cooney's absence. Motion by Huber to approve the bills totaling \$9,692.22, 2nd by Ramsey. Motion carried.
 - b) Grant Applications: Fox stated the Village of Adeline has applied for a grant for \$320. Simms moves to approve the grant for \$320 and Asp seconds. Motion carried.
 - c) Department Update: Hubbard shared there is a recycling event coming up June 28th from 9-4.
7. Animal Control
 - a) Monthly Bills: Motion by Finfrock to approve the Animal Control bills in the amount of \$6,454.60, 2nd by Ramsey. Motion carried. Motion by Asp to approve the Pet Population bills in the amount of \$1,355, 2nd by Huber. Motion carried.
 - b) Department Update: Dr. Champley gave a brief update on how the Pet Population account is used and shared a brief update on cases they are involved in. Dr. Champley announced his intention to retire coming August 31, 2024. The committee thanked him for his years of

experience and congratulated him on his decision.

8. Veterans Assistance Commission:

- a) Department Update: Gilkey shared there is a Veterans breakfast this weekend at the Oregon VFW location and the VAC will have a table set up there. She stated they are now members of the Chamber of Commerce which is allowing them to participate in events in the community.

Finfrock asked when the report says you have served 833 Veterans what does that mean and Gilkey stated a variety of things, anything from a conversation to processing them all the way through the system. Fox asked if for the next meeting a true number of total Veterans in Ogle County can be brought and Drought stated he would provide that.

9. LOTS (Lee-Ogle Transportation System):

- a) Update: Gates shared the ridership is continuing to be steady. He reported the total rides for the fiscal year is right around 93,000 rides. He shared he is happy to report they will make the official transition to the Reagan Mass Transit on July 1st. Gates shared with the transition they were required to go out for service bids and they have begun that process. The feasibility study on fixed routes is looking to be wrapped up in the next few months with reporting on numbers at the end of August or beginning of September.

- 10. Old Business: Fox wanted to open up the conversation regarding Senior Tax Levy Application process since Huber had some questions on it last month and we ran out of time. Huber stated he just wanted to make sure that as a committee they were allowed to ask questions. The general concern of the committee is making sure the funding provided to the organizations it being used appropriately and not for a cushion of some sort for them. If the monies allotted to them isn't all used what happens to it? Fox shared with the edits made to the application in the last months meeting we will see how those answers come back to the committee and if we need to we can adjust the application again next year.

Fox asked the committee to pick a tentative date for their meeting and then he will work on lining up the meeting timeline with the Clerk. Fox shared based on the committee he will contact the Clerk's office and see if the timing of the 21st is appropriate. He will bring it back to the committee next month to finalize.

- 11. New Business: None.

- 12. Closed Session: Interviews per 5 ILCS 120/2(c)(1): Motion by Huber to go into closed session, 2nd by Asp. Roll call: Yes- Asp, Finfrock, Huber, Ramsey, Simms and Fox. Absent: Williams Motion carried. Time: 3:33 p.m.

- 13. Open Session: The committee returned to open session at 3:54 p.m.

Simms moves to recommend LeAnn Brandenburg to the Mental Health Board to the full County Board and Asp seconds. Motion carried.

- 14. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 4:05 p.m.

Respectfully submitted,
June Jacobs

Regional Office of Education Report

June 2024

School Construction Season

As you drive around the counties this summer, I am sure you will see several construction projects happening with our school districts. Summer is the ideal time for schools to get needed repairs taken care of when students and staff are not in the building as much. Whenever a district plans a project that will cost more than \$50,000 dollars or involves moving walls, new electrical or plumbing work, then the district has to submit a building permit with our office. Josh and I then go over the permit and plans and if everything is in order, we issue a building permit to the district. We then stay in touch with the district while the work is being completed. At the end of the job, the district submits an occupancy permit with us and we go out and inspect the job to make sure it is complete. If everything is complete then we issue an occupancy permit so students and staff can return to the area that was worked on. It is amazing to see all the work that gets accomplished every summer and Josh and I really enjoy getting to be a part of it.

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

- June 1 begins summer professional learning! A full schedule of Professional Learning is available on our website: www.roe47.org
- Congratulations to our 2024 Marigold Ward winner, Mrs. Stacy Germann from Fulton Elementary School. Stacy received a basket of marigolds, a book, a certificate and copy of their nomination letter, and a \$100 Amazon gift card to build her classroom library. The Marigold Award is an annual award in honor of our friend, Jen Banks, a beloved teacher and ROE 47 school improvement coach who passed away as the result of a tragic automobile accident in December 2015. Her love for learning and the students that she worked with was an inspiration to many. Jen's positive, supportive, and energetic attitude nurtured those around her and helped them to grow. In celebration of Jen's life and dedication to learning, ROE 47 has created an award in her honor. **This year, we recognize 39 nominees in our Whiteside county schools.**
- ROE 47, Whiteside Area Career Center, Rock Falls High School, and the Sauk Valley Chamber partnered to host a Manufacturing Signing Day at RFHS and WACC on Friday, May 17th
- The Office of Professional Learning & Ed Services has submitted the following competitive grant applications to meet the needs of students, educators, families, and communities: ISBE Computer Science grant, R3 grant, Early Childhood PFAE grant, Education Pathways Round 5 grant, and the Truancy and Alternative Learning Opportunities grant.
- 13 trauma/social emotional learning trainings have been hosted for educators and front line staff workers from community organizations and agencies.
- A student summit was hosted with over 127 participants from Lee, Ogle & Whiteside counties.
- 22 schools have completed the TRS-IA.
- Trauma 101 and 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.

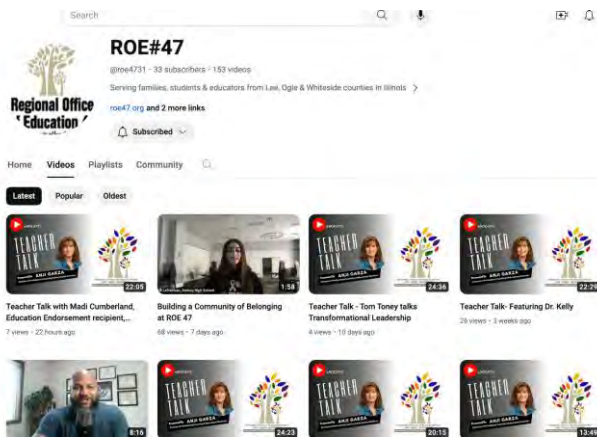
Office of Professional Learning & Ed Services: Parent Engagement & Community Outreach
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- To date, ROE 47 has 138 partners on its IRIS referral platform. There have been 2578 referrals and 1459 families served.
- Over 5,000 outreach bags with a parent-child 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.
- Educator and families needs assessment surveys were conducted with results analyzed by the Community Partnership Advisory group.
- 5,000 trauma awareness and resource directory fliers have been disseminated to areas schools, businesses, and agencies.
- 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
- Parent Cafes 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.
 - Family educators have consulted with school staff to help design engagement events, provide support before events, and supply materials to be used at 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>
 - EC staff hosted their first monthly developmental screening May 2nd.

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

Preschool make n takes!

Upcoming Events

FEB 6 3:30-4:30 <i>Valentines Day!</i>	MARCH 4 3:30-4:30 <i>Healthy foods!</i>	APR 15 3:30-4:30 <i>Spring!</i>
MAY 6 3:30-4:30 <i>Building!</i>	JUNE 3 3:30-4:30 <i>Summer!</i>	

The Regional Office of Education is going to be hosting "make n take" zooms once a month. The purpose of these are to give our educators ideas that they can bring into the classroom! From different crafts to activities, our Early Childhood Coach will cover many different options! Each month will be a different theme. Please reach out to Ashley Teel if you have questions! ateel@roe47.org

Free Birth to Five Developmental Screening

1st Thursday of each month!



What is a developmental screening?
A developmental screening is a tool that takes a closer look at how your child is developing.

Why is it important?

- Screenings help families understand their child's development.
- Screenings show important milestones and identify possible concerns as early as possible. Research tells us that the sooner a developmental concern is identified, the better. Early identification leads to early support and services that can improve a child's development and help them be their best.
- It's recommended! The American Academy of Pediatrics recommends all children be screened at least once a year.
 - Screenings are a great way to make sure that your child is developing on track for their age. You can learn about your child's strengths and ways to support their healthy development.
 - Screenings can also help determine if your child needs extra help or further evaluation. Our staff specializes in helping families who have concerns about their child's development. They can answer your questions and connect you to local resources.

SCAN ME!



Schedule a developmental screening
Scan the QR code and complete the registration form or call (815) 625-1495 and ask for Aimee.



Summer Learning & Family Engagement

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

REGIONAL OFFICE OF EDUCATION #47
 2214 E 4th Street, Suite B | Sterling, IL | 815.625.1495
 www.roe47.org @roegovusd47 @LDW0647 @ROE4731

BUMPS, BABIES & TODDLERS
RESOURCE FAIR

ACTIVITIES FOR KIDS AT EVERY BOOTH

INTERACTIVE INFORMATION ON:

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

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.

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

Email gheimerdingerbaake@roe47.org
 or Text 815.764.1194 with questions.

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 2214 E 4th Street, Suite B | Sterling, IL | 815.625.1495
 www.roe47.org @roegovusd47 @LDW0647 @ROE4731

YOUTH MENTAL HEALTH FIRST AID

A training for all individuals who work or engage with children

"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

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 2214 E 4th Street, Suite B | Sterling, IL | 815.625.1495
 www.roe47.org @roegovusd47 @LDW0647 @ROE4731

Trauma Training

The Knowledge Center at Chadlock

DESCRIPTION

Training sessions cover trauma, developmental trauma, and ACEs impact on well-being. Focus is on attachment disruptions, brain development effects, and behaviors across age groups. The aim is to raise awareness, establish trauma language, and support educators. Strategies from "Raising the Challenging Child" publication are provided for improving social-emotional functioning and behavior management in schools.

Register for a Session Today!

DATES

- June 17 - Trauma Basics @ SVCC
- June 18 - Trauma Strategies @ SVCC
- June 19 - Creating Trauma Informed Schools @ SVCC
- June 20 - Self Awareness @ SVCC

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**REGIONAL OFFICE OF EDUCATION 47
SUMMER BOOK STUDY**

ENGAGE EVERY FAMILY
Five Simple Principles; 2nd Edition

Steven M. Constantino

JUNE 2024
BLENDED COURSE
SYNCHRONOUS/ASYNCHRONOUS

Starting June 3rd ✓
4 Weeks ✓
Google Classroom ✓
2 Virtual Zoom meetings ✓
10 PD Hours ✓

Engage Every Family: Five Simple Principles, Second Edition, outlines a pathway for educators to engaging families in student learning. Use the 5 principles to increase the likelihood of engaging every family, including those families that have been traditionally disengaged or disenfranchised from schools.

SCAN TO REGISTER

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Atlas of the Heart
by Brene Brown

ROE 47
SUMMER BOOK STUDY

Book can be purchased on [Amazon](#)

Virtual
Google Classroom
4 weeks, 2 zooms
10 PD Hours
Starting June 3rd

The book provides a comprehensive map of human emotions, enhancing self-awareness and empathy. It offers practical tools to navigate complex feelings and build stronger connections with others. The author's research-based approach makes the content accessible and applicable to real-life situations.

SCAN ME

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ILLINOIS ELEVATING SPECIAL EDUCATORS NETWORK

Novak EDUCATION

Regional Office of Education 47

Universal Design for Learning (UDL) Series

As teachers, we understand that our students have diverse needs and each has their own unique mix of strengths and areas for growth. Join us as we dig deeper to explore and discuss how to identify and predict barriers to engagement, representation, action & expression through the Universal Design for Learning (UDL). This training will be provided by Novak Education and is targeted to help all teachers meet the needs of all students in the general education classroom.

12 JUNE Diving Deeper into UDL 8:30 AM - 3:00 PM
Examine the UDL guidelines in more depth & experiment with what they look like in practice.

13 JUNE Putting UDL into Practice 8:30 AM - 3:00 PM
Learn how to proactively incorporate voice, choice, & scaffolds into goals, methods, materials & assessments to help learners overcome barriers.

Bring your technology device to get access to the shared resources

SAUK VALLEY COMMUNITY COLLEGE
ROOM 1H16/18
173 IL Rte. 2
Dixon, IL 61021

Register by June 7, 2024 at [ROE47.ORG](#)
IF YOU HAVE ANY QUESTIONS PLEASE REACH OUT TO SHAUNA DINGES AT [SDINGES@IESNETWORK.ORG](#)

These events are FREE!

FREE SUMMER PROFESSIONAL DEVELOPMENT

Brought to you by Illinois Elevating Special Educators IESE

These sessions will be at Sauh Valley Community College

Visit [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: Shauna Dinges

Register today!

FOR MORE INFORMATION [kmarcum@iesnetwork.org](#) [sdinges@iesnetwork.org](#)

ILLINOIS ELEVATING
SPECIAL EDUCATORS
NETWORK PRESENTS:

Lani Lawson's
Teach - Train - Thrive

Questions? Please contact:
Stephanie Woodley, Grant Coordinator
swoodley@iesenetwork.org
Meggi Aspengren, Grant Assistant
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 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 practical 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 causes of common classroom behavior.

Teach - Train - Thrive Curriculum
Big Deeper
Ditch and Switch
Build Better SIPs
Supporting Students

6 JUNE
In Macomb
Spoon River College
Outreach Center
1800 E. Jackson Street, Macomb
8:30AM - 3:30PM
REGISTRATION @ 8:00AM
Part 1 Presentation

11 JUNE
In Dixon
Sault Valley Community College
173 Illinois St. 2, Dixon
8:30AM - 3:30PM
REGISTRATION @ 8:00AM
Part 1 Presentation

25 JUNE
In Peoria
Holiday Inn & Suites Grand Prairie
7801 N. Orange Avenue Road, Peoria
8:30AM - 3:30PM
REGISTRATION @ 8:00AM
Part 2 Presentation

14 AUGUST
In Sterling
TIME & LOCATION
TBA
Part 1 Presentation

More Information:
Earn 6.0 PD Hours
FREE events with lunch provided

Area 3 SEL Hub
ROE 48
ROE 26 & ROE 33
PROFESSIONAL DEVELOPMENT
CONSORTIUM
LINCOLN PRAIRIE
BEHAVIORAL HEALTH CENTER
Regional Office of Education 47

Trauma Training

The Knowledge Center
at Chadlock

DESCRIPTION

Training sessions cover trauma, developmental trauma, and ACEs' impact on well-being. Focus is on attachment disruptions, brain development effects, and behaviors across age groups. The aim is to raise awareness, establish trauma language, and support educators. Strategies from 'Raising the Challenging Child' publication are provided for improving social-emotional functioning and behavior management in schools.

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DATES

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- June 18 - Trauma Strategies @ SVCC
- June 19 - Self Awareness @ SVCC
- June 20 - Creating Trauma Informed Schools @ SVCC

REGIONAL OFFICE OF EDUCATION #47
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www.roe47.org @regionoffice47 @ROE47

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.

AREA 2 SOCIAL EMOTIONAL LEARNING HUB

REGIONAL OFFICE OF EDUCATION #47
2214 E 4th Street, Suite B | Sterling, IL | 815.625.1495
www.roe47.org @regionoffice47 @ROE47

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.

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Register Online



ROE 47.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, \$80 per day for Co-op Members, & \$120 per day for Non-Co-op Members.



REGIONAL OFFICE OF EDUCATION #47
2234 E 4th Street, Suite B | Sterling, IL 61082-1495

[www.roe47.org](#) [@regionaloffice47](#) [#ROE47](#)

Training for New Mentors

INDUCTION & MENTORING

Administrator Academy #1573

Supporting New Teachers Through High-Quality Induction & Mentoring Programs

This Administrator Academy is provided to educate and empower districts, school administrators, and the mentoring site Mentor Administrator/Coordinator. This academy explores the role of administrators, especially principals, in high-quality induction and mentoring programs. Topics will include the legal/ethical issues of mentoring, expectations for the mentors and new teachers, mentor selection, and administrative strategies.

If you have an Induction and Mentoring program and want to update the program to meet new laws and School Codes and train new Administrators on induction and mentoring, please join us.

June 5, 2024

8:30 AM - 2:30 PM

ROE #47

2234 E 4th St. | Suite B | Sterling, IL

\$200



Induction & Mentoring Training for Teachers

JUNE 12, 19, & 26

This training is designed to equip mentors working with beginning teachers (in year 1 or year 2, or in a new teaching area or district). Topics covered include school code for mentoring, understanding generational differences, adult learning principles, coaching techniques, fostering supportive communication, creating and assessing observation tools, aligning evaluation methods with mentoring, and self-evaluation. Participants will practice observation using Danielson and district evaluation tools to support new teacher development. The training also addresses problem-solving in mentoring situations, aiming to enhance mentors' ability to engage in meaningful discussions about teaching practices with their mentees. Ultimately, mentors will gain the knowledge, confidence, and skills to effectively support their mentees' professional growth through coaching and guidance.

8:30 AM - 2:30 PM

ROE #47

2234 E 4th St. | Suite B | Sterling, IL

Co-op \$150

Non Co-op \$300



REGIONAL OFFICE OF EDUCATION #47

2234 E 4th Street, Suite B | Sterling, IL 61082-1495

[www.roe47.org](#) [@regionaloffice47](#) [#ROE47](#)

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 SIP Co-op | \$40 for Non-SIP 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

\$30 for SIP Co-op | \$60 for Non-SIP Co-op Members



REGIONAL OFFICE OF EDUCATION #47

2234 E 4th Street, Suite B | Sterling, IL 61082-1495

[www.roe47.org](#) [@regionaloffice47](#) [#ROE47](#)



Bring 3D PRINTING into your Classroom

Whether you're brand new to 3D printing or you have one that's gathering dust, this workshop will give you the foundation you need to utilize 3D printing in an educational setting.

We'll start at square one by learning:

- How 3D printers work
- How to create and prepare models for printing
- How to operate your printer
- How to troubleshoot your printer when issues arise

From there, we'll discuss lesson ideas, ways to manage projects effectively, and how to design your space to maximize learning. You'll even build your own project in Tinkercad that you can take back to your students.

Don't have a 3D printer for your classroom yet? No problem. Attendees will also have the opportunity to purchase and take one home through this workshop.

WHO SHOULD ATTEND?

- K-12 Teachers
- Instructional Technology Coaches
- Curriculum Leaders
- Library Media Specialists
- Any educator interested in 3D printing

June 6, 2024
ROE 47 | Sterling, IL

REGISTER
LTCIllinois.org/events

Presented by
BEN SONDERGOTH
lrc.site/bans

LEARNING TECHNOLOGY CENTER OF ILLINOIS ROE 47

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:




LEARNING TECHNOLOGY CENTER OF ILLINOIS

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

Facebook Twitter LinkedIn YouTube Instagram



COMMUNITY PARENT Cafés CONNECTION

Sharing our stories to help take care of ourselves and our families!

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

SCAN ME!



Register by scanning the QR code or text 815.764.1194

More info: gheimerdingerbaake@roe47.org

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

Website: lrc.org Facebook: @lrcillinois Twitter: @lrcillinois YouTube: @lrcillinois Instagram: @lrcillinois

Office of Professional Learning & Ed Services: Professional Learning Events

Check out ALL of our opportunities [HERE](#)

JUNE		
6/3/2024 - 6/28/2024	Summer Book Study - Atlas Of The Heart By Brene Brown	Online (Google Classroom & Zoom)
6/3/2024 - 6/28/2024	Summer Book Study - Engage Every Family	Online (Google Classroom & Zoom)
6/5/2024	Supporting New Teachers Through High Quality Induction & Mentoring Programs	ROE #47 (In-person)
6/6/2024	Bring 3D Printing Into Your Classrooms!	ROE #47 (In-person)
6/6/2024	Youth Mental Health First Aid	SVCC (In-person)
6/11/2024	Lani Lawson's Teach, Train, Thrive - Part 1	SVCC (In-person)
6/12, 6/19 & 6/26/2024	Induction And Mentor Training For Teachers	ROE #47 (In-person)
6/12 & 6/13/2024	Universal Design For Learning (UDL) Series	SVCC (In-person)
6/17 - 6/20/2024	Trauma Training	SVCC (In-person)
6/25/2024	Lani Lawson's Teach, Train, Thrive - Part 2	Peoria, IL
JULY		

7/9/2024	<u>Restorative Practices: Harnessing The Power Of Community Circles To Build A Stronger School Community</u>	SVCC (In-person)
7/9/2024	<u>Mentor Teacher Training for Pathways</u>	ROE #47 (In-person)
7/10, 7/17, 7/24/2024	<u>Workplace Wednesdays</u>	ROE #47 & Various Locations
7/11/2024	<u>Pathways Networking Session</u>	ROE #47 (In-person)
7/16/2024	<u>Team-Based Challenge Training for Pathways</u>	ROE #47 (In-person)
7/23/2024	<u>Developing A School Wide Trauma Responsive Action Plan</u>	ROE #47 (In-person)
7/23/2024	<u>Career Exploration At All Levels - Pathways</u>	SVCC (In-person)
7/25/2024	<u>Youth Mental Health First Aid</u>	ROE #47 (In-person)
7/29/2024	<u>New Administrator Orientation</u>	ROE #47 (In-person)
7/30/2024	<u>Xello Training #1 - Training Beyond The Basics</u>	Online (Zoom)
7/30/2024	<u>Reading Interventions</u>	SVCC (In-person)
7/31/2024	<u>Workplace Wednesday Supersize</u>	ROE #47 (In-person)
7/31/2024	<u>Math Interventions</u>	SVCC (In-person)
AUGUST		
8/1/2024	<u>Xello Training #2</u>	Online (Zoom)

8/6/2024	<u>New Teacher Orientation</u>	ROE #47 (In-person)
8/7/2024	<u>EdTech Summit</u>	SVCC (In-person)

May 2024 Participants - 144

Wednesday, May 1

Illinois Performance Evaluation Retraining: Student Growth @ 8:30 a.m.

Thursday, May 2

Superintendents Networking Session @ ROE #47

Friday, May 3

Trauma-Informed Community Planning Networking Session @ SVCC

Tuesday, May 7

Developing Leadership in Special Education (Year One) @ SVCC

LETRS Cohort @ ROE #47

LETRS Training @ 3:30 p.m.

New Teacher Cadre @ 3:30 p.m.

Wednesday, May 8

Teacher Evaluation Recertification @ ROE #47

Wednesday, May 15

Principal Evaluator Competency Skill Building for Pre-Qualified Principal Evaluators @ 8:30 a.m.

Empowered Educators Series @ 3:30 pm

Tuesday, May 28

DIAL 4 Training @ Stepping Stones Preschool, Rochelle

May 2024 in Photos:





In the News...



Sauk Valley Area Chamber of Commerce

May 20 at 6:01 PM · 🌐

Signing Day 2024! Friday May 17th was an incredible example of Community Collaboration; bringing education and business together to celebrate local students entering the local workforce after graduation. These students have all chosen the manufacturing career pathway and we are so proud of them for their incredible work ethic. Thank you to Whiteside Area Career Center, [Regional Office of Education #47](#), Rock Falls High School, and our local employers who are investing students locally! Workforce development and continuing to bridge education and students with business and employers is a key priority for the SVACC as we are committed to supporting our local students and employers!





REGIONAL OFFICE OF EDUCATION 47

HOW WE SUPPORT YOUR DISTRICT

Attendance Program

05/29/2024

364

Families Supported

414

Children Supported

27

McKinney Vinto

211

Goals Met

4,471

Family Contacts

Parents as Teachers First Years

On May 7th, Lois Meisenheimer, the program coordinator, presented at the Partner Plan Act Conference. This year's virtual conference had over 600 attendees. The theme of the conference was EQUITY FROM THE START: STRENGTHENING RELATIONSHIPS FOR SYSTEMS CHANGE. This conference was put on by Illinois Action for Children and focused on community systems building. The presentation was on *Collaborative Excellence - Statewide Partnerships* and was a panel presentation with Lois Meisenheimer representing the regional early childhood coalition (Sauk Valley STARS) and Abby Hoskins, the Region 47 Birth to Five Illinois Regional Manager. Also on the panel were Birth to Five Illinois Regional Managers from DeKalb and Rock Island regions and the Early Childhood collaboration president from Rock Island. We had around 180 attendees at our session. It was a great opportunity to represent the excellent collaboration work that is happening in the northwest region of our state – the only areas to have these types of partnerships with Birth to Five Illinois!

Education Outreach Program

The Education Outreach Program is busy preparing for our Graduation Ceremony and presenting our 13-15 students with their Illinois High School Diploma. Many of our students have experienced struggles in their youth and into adulthood. This milestone is a win that could carry them to a new chapter that is very much needed in order to truly feel success.

EOP would like to recognize **3 new graduates** for earning their Illinois High School Diploma in May! Congratulations Haleigh, Jaydn and Adrian in completing your testing and State Requirements. We have 2 more students working hard to earn their diploma to make our Graduation ceremony on June 7th!

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.

Regional Center for Change

We have wrapped up another great year at C4C. Our graduation ceremony was held on May 28th. This year, 11 students successfully completed the 8th-grade requirements, and 16 students graduated from high school, tying our record from last year!

Way to go, students. You did it!!! The Center for Change is not just a school; we are a family. Many of our students are not just surviving; they are thriving. That said, our top priority is to offer hope to our students. Hope for a future, hope that they can change! We try to show them that whatever brought them to our school is not a chain holding them down but fuel to fire a change! In recovery, we often say, "How do I know if I hit bottom?" well, "You put the shovel down." Our graduates are a clear example of how they put the shovel down and climbed into a bright future. Our school is a lighthouse for all of our students.

One of the number one characteristics future employers look for is attendance and showing up. We believe in the importance of attendance at C4C. Yes, unlike other schools, we make a personal phone call each and every day when a student is not present. Aubrey Schaeffer was our Perfect Attendance certificate recipient at Graduation.

We are the Center for Change, Not the Center for Staying the Same! Four students were nominated this year for Student of the Year! The Student of the Year award is dedicated to acknowledging students who exemplify the three core tenets of our mission statement: hope for a future, self-confidence now, and resiliency. We believe that these qualities are not only essential for personal growth but also crucial for creating a positive impact on our community.

Student of the Year recipients

Matthew Comito - Eastland High School

Gabby Gonzalez - Rock Falls High School

8th Grade Graduates

Emily Brown - Reagan Middle School

Jazmyn Dawson - Oregon Junior Senior High School

Giselle Heggelund - Oregon Junior Senior High School

Zaiden Johnson - Rock Falls Middle School

Raven Kramer - Morrison Junior High School

Ginger Lahey - Rock Falls Middle School

Alejandro Lopez - Challand Middle School
Diontae McCall - Challand Middle School
Mateo McNiece - Challand Middle School
Garrett O'Rourke - Reagan Middle School
Devin Peppers - Rock Falls Middle School

12th Grade Graduates

Brayden Booker - Byron High School
McKenley Lawler - Dixon High School
Emily McClain - Amboy High School
Jenna Bridgeman - Fulton High School
Matthew Comito - Eastland High School
Caydence Ross - Ashton Franklin Center High School
Owen Stephenson - Morrison High School
Savannah Karrow - Rock Falls High School
Griffin McAlister - Dixon High School
Madie Penaflor - Sterling High School
Madison Rockwood - Dixon High School
Kiara Storbball - Dixon High School
Rylee Ware - Oregon Junior Senior High School
Madison Wittenauer - Amboy High School
Carter Fagan - Dixon High School
Adrienne Riggen - Dixon High School







Ogle County Animal Control
Warden Activity Record
MAY 2024.

<i>Month of JANUARY</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2024 2</i>	<i>2023 Year to Date</i>
Miles Driven	2516	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	120307	Miles Driven
Bites Reported	12		35	4
Strays	7	TRANSPORT INJURED CAT TO VET - 1	22	2
Notices to Comply Given	60	No Current Vac / Registration Dogs Running @ Large	198	22
Citations Issued	6	Dogs Running @ Large No Rabies Shot and Tag	12	3
Welfare Calls	6	Dogs - No proper shelter - No water	25	6
Animal Bites on Animals	6	CHICKENS-PIG'S	14	4
ASST OTHER AGENCY	5	MT MORRIS POLICE SHOT DOG OGLE SHERIFF HEALTH DEPT	12	4
Dogs Deemed Dangerous	1		2	1
Dogs Deemed Vicious	0		0	0
Other Complaints	15	BARKING COMPLAINT- 7 BROOKE JOY HOME VISIT LINDA-PUPPIES-2	40	2
PACKET	7	PACKET PICKUP / TAG DELIVERY STRAY DOG IN HOUSE-1	30	4
PHONE	15	PHONE REMINDERS PHONE NOTICES	61	36
At Large	8	1-TRANSPORT TO SHELTER	32	6

Submitted by:
Shane Box OCAC Warden
Ogle County Animal Control



Veterans Assistance Commission of Ogle County
Statistical & Financial Report
June 11, 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 6pm at the VFW in Rochelle. If you can attend, the address is 318 4th Ave, Rochelle IL 61068.
- We have 833 Veterans now in our system.
- The VACOC and the Oregon VFW Memorial Day Event was a good success we had about 7 Vets/Family that we will be seeing soon.
- The VFW in Oregon 1310 W Washington Street is hosting a Veteran Breakfast 6/15/2024 at 8-11am. We will be present as well as some Veterans. We will also have Veteran information for those that won't be able to attend.
- Jorden Gillette is now a VSO and is taking on Veterans and has already submitted claims under her status.
- We have been able to continue to provide services with the advance from the County of Ogle from our budget requested for 2024 to continue carrying out our financial obligation of VACOC.
- The VACOC continues to be part of the community by attending Chamber functions we are committed to:
 - Business After Hours at Stronghold Center May 30th from 5-8pm
 - Summerween Saturday, June 29th in town Oregon, IL from Noon – 5pm
 - We are attending A Sauk Valley Veteran Community Networking Group at the college Riverview Conference Room 1H16/1H18, 173 IL Rt. 2, Dixon, IL 61021, which is everyone two months. July 15, Sept 16th, November 18th.
- We have the Radio station Superhits 95.3 advertising for us and posted our monthly meetings
- Open discussion of financials.
 - Report for the Month of May 2024 and year to date.

Veterans Assistance Commission
Report for the Month of May 2024

COMMUNICATIONS	MONTH	YEAR TO DATE
Phone	415	1,797
Office Visit	142	587
Outreach (5/17) / Home Visits (0/3)	5	20
Email (65/247) / Mail (3/10)	68	257
Direct Submit (claims 14/73, ITF & other 36/188)	50	261
Fax	51	148
Other (101/473) / General Contact Log (19/137)	120	610
Employee Communications	782	3,282
Employee Activity (date entered)	1,352	5,805
(Forms 189/762, Docs Uploaded 363/1730, Total Comm 800/3313)		
Total Veterans in System (All in total = 833)	27	99

VA AWARDANCE	MONTH	YEAR TO DATE
Monthly	\$2,293.75	\$23,078.45
Retro	\$0.00	81,196.38
Totals	\$2,293.75	\$104,274.83

EXPENDITURES	MONTH	YEAR TO DATE
Payroll (2 Salary, 2 Hourly)	\$ 12,962.13	\$ 64,217.47
Benefits - IMRF	\$ -	\$ 13,915.84
Benefits - Insurance Premiums	\$ 4,708.72	\$ 17,289.36
Training and Meetings	\$ (115.20)	\$ 2,062.13
Outreach/Advertising	\$ -	\$ 328.25
Professional Fees	\$ 957.00	\$ 2,468.65
Office Rent/Utilities	\$ 939.32	\$ 6,296.73
Office Expenses	\$ 324.54	\$ 1,893.73
Office Build-Out	\$ -	\$ 804.54

DIRECT ASSISTANCE TO VETERANS	Number Assisted	MONTH	YEAR TO DATE
Rent/Mortgage	0	\$ -	\$ -
Utilities	0	\$ -	\$ -
Other Assistance	0	\$ -	\$ -
Driver Reimbursements		\$ 3,424.57	\$ 15,878.76
Totals		\$ 23,201.08	\$ 125,155.46

TRANSPORTATION	MONTH	YEAR TO DATE
Trips	40	152.0
Hours Donated	240.3	880.3
Transported	40	154.0
Miles	6,269.0	26,474.8

BUDGET SUMMARY	PERCENTAGE	AMOUNT
Budget Submitted	\$	336,344.00
Year To Date May 2024 Expenditures	37.211%	\$ 125,155.46
Balance	\$	211,188.54
Budget approved by Ogle County	100.000%	\$ 336,344.00
Actual Budget Received	12.487%	\$ 42,000.00



Report to HEW Committee of Ogle County Board

June 11, 2024 | 3:00 PM

1) ROLLING THREE MONTHS OF RIDERSHIP DATA (March 1, 2024 – May 31, 2024)

	March, 2024	April, 2024	May, 2024	Total for Period
RIDES	7,149	9,063	8,443	24,655
SERVICE HOURS	2,276	2,866	2,591	7,733
MILES OF SERVICE	63,307	78,669	71,533	213,509
FUEL COST	\$23,799.59	\$21,256.77	\$22,266.51	\$67,322.87

2) DEVELOPMENTS

a) Reagan Mass Transit District

- Closing on the transfer of assets between Lee County and Reagan Mass Transit District (RMTD) will take place on Friday, June 28, 2024. RMTD will be live as of July 1, 2024.
- LOTS/RMTD Staff are currently working through existing agreements with vendors and completing paperwork to establish RMTD as a new local government entity.
- The Definitive Agreement, outlining the transition of assets to RMTD, has been approved by the Lee County Board and the Ogle County Board.

b) Bidding Opportunities

- A bidding opportunity, Request for Proposals (RFP), for Information Technology Services (IT) has been released to the public, with the due date for submission being June 17, 2024 by 4:00PM Central Time.
 - The IT firm chosen will have a three (3) year contract with two (2) additional one-year options.
- Final draft of a Request for Proposals (RFP) for Auditing Services is being finalized by LOTS administration and will be published within the next week. The intent is to receive responses to the RFP back within 15 days of the published date.
 - This will be a three (3) year contract with two (2) additional one-year options for the awarded Auditing Firm.
- In the drafting stages is a Request for Proposals (RFP) to secure Marketing Services for Reagan Mass Transit District. Similarly, this will be a contract opportunity for up to five (5) years.
- RMTD will also be publishing, in the coming weeks, an RFP for a Data Analysis Partner for the Transportation Desert Grant project (see 2nd 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)

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

d) Rural Winnebago County Transit Services

- Work continues on arrangements for RMTD to be the operator of public transportation services in rural (western side) Winnebago County.
- The contractual budget proposed by IDOT for this new service is as follows:
 - 5311 Contract: \$207,864
 - 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) LOTS submitted an application on the feasibility of hydrogen fuel cell vehicles in rural public transportation system. Proposal was submitted to the State Planning and Research division of IDOT.
 - ii) LOTS is awaiting word back from IDOT/State Planning and Research on whether its hydrogen proposal will be awarded funding.
- g) **LOTS Awarded Funding to Complete SPR Funding on Transportation Needs**
 - i) A contract between Lee County and State Planning and Research of IDOT has been executed for this two-year project with a budget of \$243,594.
 - ii) This project will look at the general “transportation needs” of residents in Lee and Ogle Counties.
 - iii) LOTS will publish a Request for Proposals (RFP) for a university partner to assist with SPR grant activities.
- h) **Vehicle Procurement**
 - (1) Lee County / LOTS received word from IDOT that its 2022 CVP Application was awarded 6 of the 10 proposed vehicles.
 - (a) The vehicles, which will likely come in 2025, include two (2) minivans and four (4) light duty buses. Total value of these vehicles is more than \$600,000.
 - (2) LOTS collaboration with IDOT on a federal proposal to the Low/No Emission Grants.
 - (a) LOTS will procure two (2) electric buses via this proposal
 - (3) LOTS 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 LOTS 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 into 17 of LOTS’ 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) LOTS Proposal will allow for the following:
 - (a) Two electric vehicles for use in the LOTS 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 Lee County/LOTS 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) slots 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
June 11, 2024**

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Gillis, Heuer, Janes, Reising and Griffin. Absent: Oltmanns Others Present: Finfrock, Nordman, Kathleen Isley and Arlene Sangmeister.
2. Opening Comments: Griffin thanked Oltmanns for running the meeting last month.
3. Public Comment: None
4. Approval of Minutes – May 14, 2024: Motion by Corbitt to approve minutes, 2nd by Heuer. 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 stated he has reached back out to the Alpha Control to see if there wasn't anything more they could do for the County in the form of incentives with the rebates from ComEd and Nicor and they came back with a new proposal. Griffin shared this will be at no cost to the County. Dan Newkirk from Alpha Control was called and shared information with the committee regarding the new proposal. Fox asked how long this partnership would be for and Griffin explained it would be under the new direction for a year and then more into a post warranty period where they would help us through our problems. Heuer asked if we would be getting a breakdown of the timing and costs of equipment and Griffin stated he could see if we can get something like that. Griffin shared he will oversee the program but would like to see Koch very involved since he is the one dealing with our day to day operation of the systems.

Motion by Janes to approve the proposal with the itemized list and send it to County Board and Fox seconds. Motion carried.

Griffin stated he hasn't heard anything back regarding community solar.
 - B. Capital Plan/Master Plan update. Facility Roof Inspections: Griffin commented the numbers are still being looked at for the capital plan and there is no information coming back to us regarding the roof status.
 - C. Solar Monitor: Griffin informed the committee there was a brown out this weekend that may have effected some of our solar.
 - D. Courthouse generator, lighting update: Griffin stated the last he spoke with the Sheriff he was taking care of this in the next couple of weeks.
 - E. Courthouse 3rd floor wall & brick repairs, Public Defender's project, Basement floor: Griffin stated the plaster repairs on the third floor have been completed. From what he understands maintenance will be painting walls to finish up the project within the next few weeks. Griffin stated he is concerned about the gutters and feels they should be inspected somewhat regularly to insure there aren't issues.

Griffin asked Isley to speak regarding her concerns with the project in her office. Isley stated she had spoken with Oltmanns since the last meeting and understood that the committee was suggesting the use of one of the conference rooms already in the building. Isley stated the conference rooms would not allow them to conduct their business in an appropriate matter since they are within public corridors and don't provided true privacy & confidentiality. She shared

she had some suggestions and thoughts that she had shared with the Sheriff and was told they could not use the spaces and suggested space in the Coroner's storage. Isley did report that those spaces were talked about previously with the Sheriff and he denied them as well but she wasn't aware of the previous request. Nordman commented when the Coroner's storage was suggested by the Sheriff she was under the impression the it would be partitioned and made secure only to the Public Defender's office. Isley stated that was not stated and she certainly cannot share space with another department due to access to confidential documents. Nordman also suggested speaking with Stahl since she has been processing all files into electronic format. Isley stated she would like to see a doorway put in by her administrative assistance desk into the storage closet if that is architecturally possible. Isley expressed her willingness to allow any of the committee member to see her office. Isley expressed her need to use funds provided to the office that she would like to apply to this project but if the County isn't willing to move forward she needs to know so she can apply those monies elsewhere and not just loose it. Griffin asked if there is a possibility to apply for the same grant again next year. Isley said they can apply but what the money is to be used for is what is uncertain.

7. Closed Session: None
8. Open Session: None
9. Adjournment: With no further business Chairman Griffin adjourned the meeting at 3:03 P.M.

Respectfully submitted,
June Jacobs

RE: Ogle County Energy Project

Brent Bernardi <brentb@alphaacs.com>

Thu 5/30/2024 4:08 PM

To: Dan Newkirk <dann@AlphaACS.com>; Donald Griffin <dgriffin@oglecountyil.gov>

Hi Don,

Thank you for working with us on creation of this opportunity. We are appreciative of our relationship and partnership with the County and we are excited to give this solution a try with Ogle County. We look forward to hearing back from you and the county at your earliest convenience.

Thank you,

Brent Bernardi

C: 815.520.3914 | Alpha Controls & Services

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From: Dan Newkirk <dann@AlphaACS.com>

Sent: Thursday, May 30, 2024 4:04 PM

To: Donald Griffin <dgriffin@oglecountyil.gov>

Cc: Brent Bernardi <brentb@alphaacs.com>

Subject: RE: Ogle County Energy Project

Hello Again Don!

I took another look at this, talked to a few team members internally, and we are excited to offer the attached proposal for a no-out-of-pocket solution!

Basically, all we would ask is your team's engagement in helping make these savings a reality for Ogle County.

Please feel free to give me a call if you have any questions!

Regards,

Dan Newkirk

C: 815.200.5495 | Alpha Controls & Services

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From: Dan Newkirk
Sent: Friday, May 17, 2024 12:35 PM
To: Donald Griffin <dgriffin@oglecountyil.gov>
Cc: Brent Bernardi <brentb@alphaacs.com>
Subject: RE: Ogle County Energy Project

Hi Don,

Since you might not be free for a phone call right away, I thought I'd cut to the chase and send over our proposal via email.

Basically we developed a brand-new solution for this opportunity, where Alpha takes responsibility for the incentive payment and reduces your upfront cost. Since the incentive is performance based, we truly partner in the building's performance as it would impact both parties financially.

The result is a mere \$34k investment to generate between \$30,538-16,796 per year in cost savings. In the eight months we've discussed the energy projects, two thirds of this project could be paid off.

We feel this is a compelling opportunity and would like to proceed with this proposal at your earliest convenience.

Regards,

Dan Newkirk

C: 815.200.5495 | Alpha Controls & Services

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From: Dan Newkirk
Sent: Tuesday, May 14, 2024 3:56 PM
To: Donald Griffin <dgriffin@oglecountyil.gov>
Cc: Brent Bernardi <brentb@alphaacs.com>
Subject: Ogle County Energy Project

Hi Don,

Brent caught me up on your conversation last week and we have a fresh new take on your energy efficiency project ready to go that I think you'll be interested in.

We've focused on a primarily software-based solution to minimize your upfront costs and maximize your return on investment.

Brent mentioned you might be driving to Alaska right now, so please let me know when might be best for you to talk more!

Kind Regards,

Dan Newkirk, PE, CEM, LEED GA

Director, Energy Solutions | Alpha Controls & Services

C: 815.200.5495 | O: 866-ALPHA-01

4104 Charles Street | Rockford, IL 61108 | www.alphaacs.com

[Chat with me in Teams!](#)

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Ogle County
105 S. 5th St.
Oregon, IL
61061

May - 2024



Modernize HVAC sequences & scheduling to improve comfort, saving \$30,538 per year.*

In addition, the annual cost savings would yield a greenhouse gas reduction of 18%.

Target: Address excessive energy costs and reduce temperature and humidity variations to boost the Energy Star® Score.

- As compared to current usage this proposal will save 12% on electricity and 21% on natural gas costs annually.
- Reduce excessive equipment run time operation to extend equipment life.
- Environmental conditions will stabilize; temps will be within 2 degrees of set point. All graphics to be browser based and accessible remotely.

Modern software will enhance the monitoring and regulation of indoor air quality by providing more sophisticated humidity control, matching today's optimal energy efficient building codes. Chapter 22 of the ASHRAE handbook cites the impact maintaining low humidity has on reducing the transmission of infectious disease. According to USGBC, several studies have documented a 5-15% increase in attendance with improved indoor air quality and many states calculate funding based on attendance. This presents an opportunity to potentially increase the funding will be received in future years. Dry air is easier to heat and cool, therefore by managing and maintaining low humidity indoor air quality will be improved and energy costs will be reduced.

A county government in Northern Illinois has seen similar programs implemented across multiple years that reduced energy costs by \$630,000 to date and CO2 by 1,300 metric tons annually (the equivalent of 270 cars off the road or planting the 1,078 acres of forests). They went on to win an award from the National Association of Counties and the Governor's Sustainability Award.

An energy savings plan with optimal operation has been described below in financial terms. We have a complete plan to manage the savings shown below as the variations reflect elements of human behavioral choices regarding building operation.

Financial: \$49,489 - Total value of project.
 \$49,489 - Alpha receives potential ComEd incentive.
\$0 - Total out of pocket to Ogle County at substantial completion.
An analysis of the life cycle cost indicates the cost of doing nothing is \$273,551.

	Optimal Operation	Basic Operation
Annual Cost Savings (to Ogle County)	\$30,538	\$19,544
Utility Incentives (to Alpha Controls)	\$49,489	\$31,673
Net Present Value	\$273,551	\$175,073

Action: Upon approval of the grant application for utility incentive programs, the County can procure this project.

Status: We have prepared a detailed specification for the project to implement ventilation improvements and temperature controls upgrades. We propose to provide equipment operation that will reduce energy savings while making the facility more comfortable. We have completed an energy model and analysis and have a turnkey solution ready for installation in 12 weeks from date of authorization to proceed.

*savings are not guaranteed

Proposed by: Dan Newkirk
Director, Energy Solutions
dann@alphaacs.com 815.200.5495
Date: 05/29/24

Accepted by:

Signature:

Date:

Title:

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

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

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

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

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1-1/2% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

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

4. **Cancellation by Customer.**

(a). Except as provided in sub-paragraph

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

5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier. As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site for Alpha Controls & Services equipment and for Building Management Systems goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time: The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER. In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts. Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

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

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

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

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







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

1. Call Meeting to Order: Chairperson Heuer called the meeting to order at 9:01 a.m. Present: Corbitt, Huber, Kenney, Larson, Reeverts, Simms and Heuer. Others present: Director of Human Resources Amanda Jacinto (remote), Director of Court Services Cindy Bergstrom, Director of FOCUS House Brenda Mason, Circuit Clerk Kim Stahl, Coroner Lou Finch, and Arlene Sangmeister. Absent: None
2. Approval of Minutes – May 14, 2024 - Motion by Kenney to approve the minutes as presented, 2nd by Reeverts. Motion carried.
3. Public Comment: Corbitt shared the State’s Attorney’s committee has been looking into the payment of business memberships of our employees, Corbitt stated at this time there are offices we pay memberships for and other offices we do not. Corbitt stated it is the consensus of the committee that if the membership is part of an educational requirement they are comfortable paying it but not if there are education benefits to keep the licensing requirements. Corbitt shared the SA committee felt this decision should be made by the Personnel committee. Larson shared since he is on both the SA and Personnel committee he would look into the requirements from the State for licensing bodies.
4. New Business:
 - a. HR Director:

Heuer shared the Department head meeting last month went well. She shared Chairman Finfrock went through the audit and the concern with the credit card paperwork. Also information was given regarding the FLSA changes that are coming soon. Jacinto also shared the process we will go through when switching our payment schedule to arrears.
 - b. FLSA Wage Changes: Heuer shared there are two changes coming: 1 has already been approved and the other is currently being litigated so we are uncertain if we will have to follow through with the suggested adjustments.
 - c. FOCUS House: Heuer commented there is one employee the July 1st deadline effects and they are a FOCUS House employee. It will be discussed further in closed session today.
 - d. Animal Control: Heuer asked Finfrock to speak on behalf of this topic since Dr. Champley isn’t present. Finfrock shared there was a resignation of the part-time warden who covered the weekend on call shifts. Animal Control is looking to fill one part-time position immediately but would also like to consider a 2nd part-time warden in the near future but won’t know if they need the second one until after July. Heuer shared the hiring of the position is within the Animal Control Budget.

Kenney moved to approve the hiring of one part-time warden but wait on the other until we know if it is necessary and Larson seconds. Motion carried.
5. Old Business:
 - a. Human Resource Information System status – Heuer shared the system is working from what she understands. Larson commented there are issues with the general ledgers that are still

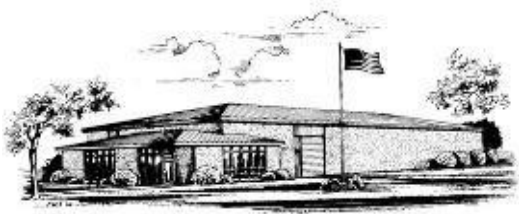
being worked on. Jacinto clarified further our payroll is a very complex payroll and has different factors being calculated with each payroll.

- b. Merit review schedule for 2024 – Heuer explained the merit review is on track but everything is dependent on what is available in the budget.

Kenney shared he feels very strongly that nothing should be done with this until we are aware of what our financial status is. Heuer agreed that is the perspective this is being looked at.

- 7. Closed Session - Employee Matters 5 ILCS 120/2(c) 2 Compensation: Motion by Reeverts to go into closed session, 2nd by Corbitt. Roll call: Yes- Corbitt, Kenney, Huber, Larson, Reeverts, Simms and Heuer. Absent: None. Motion carried. Time: 9:30 a.m.
- 8. Open Session – The committee returned to open session at 9:44 am
- 9. Adjournment: With no further business, Chairperson Heuer adjourned. Time: 9:45 a.m.

Respectfully submitted,
June Jacobs



Ogle County Highway Department

Road & Bridge Committee

June 2024 Meeting Minutes

June 11, 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: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed May 14, 2024 Road & Bridge Minutes.
 1. Motion to approve minutes by – Kenney
 2. Motion seconded by – Fritz
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Reeverts
 - B. Motion seconded by – Gillis
 - C. Discussion: None
 - D. Vote – All in favor
- IV. Received Bids
 - A. None
- V. Petitions and Resolutions
 - A. Petition for County Aid to Build or Repair a Bridge or Culvert – Maryland Township Bridge on Wagner Rd, Section 24-14138-00-BR.
 1. Motion to approve petition by – Kenney
 2. Motion seconded by – Fritz
 3. Discussion: Maryland Township meets the requirements set forth in the state statute to make the petition. The petition is for 50% of the estimated \$29,500.
 4. Vote – All in favor
 - B. Petition for County Aid to Build or Repair a Bridge or Culvert – Pine Creek Township Bridge on Oregon Trail Rd, Section 24-19122-00-BR.
 1. Motion to approve petition by – Fritz
 2. Motion seconded by – Gillis
 3. Discussion: Pine Creek Township meets the requirements set forth in the state statute to make the petition. The petition is for 50% of the estimated \$30,000.
 4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Project Status Report (see attached).

- a) Rick Fritz asked about the use of eminent domain. The County Engineer stated that Ogle County has not used it in recent history. The County came close in the early 2000's, but it was ultimately not needed. For a local agency to use eminent domain, the Illinois legislature needs to grant permission through a bill.

B. New Business

1. I.A.C.E.

a) Policy & Liaison Committees

- (i) IDOT Bureau Chief of Local Roads and Streets in Springfield has been relieved of his duties. George Tapas had been a good advocate for local agencies and helped IACE with several legislative initiatives and IDOT policy revisions. It is unknown at this time with whom he will be replaced.

b) Legislative Committee

- (i) Earlier this month Illinois passed its FY25 budget.
- (ii) HB 5190 that alters the use of Township Bridge Program (TBP) funds has passed both houses. If signed by the governor, the local match requirement will be repealed. If this happens, Ogle County will have to determine how best to apply these funds going forward. The County Engineer will prepare a set of parameters to be presented to the committee at a future date for discussion.

2. Township Bridge Program (TBP) Projects. Beginning in IDOT FY24, Ogle County now receives roughly \$785,000 per year in TBP. This is 4 times the traditional amount. Instead of replacing 1 bridge every other year, we are hopeful to replace 2 bridges per year. Unfortunately, it takes roughly 2 years to get approval for a bridge construction project. We currently have 4 projects in construction or design phase. We received two new requests recently. The 6 projects are as follows:

- a) Rockvale Twp – Razorville Rd Bridge Rehab (2024 Construction)
- b) Flagg Twp – Skare Rd Culvert Replacement (2025 Construction)
- c) Scott Twp – Big Mound Rd Bridge Replacement (2025 Construction)
- d) Byron Twp – Mill Rd Bridge Replacement (2025 Construction)
- e) Rockvale Twp – Limekiln Rd Bridge (Recent Request 2026? Construction)
- f) Leaf River Twp – Sumner Rd Bridge (Recent Request 2026? Construction)

3. Next Meeting – **Tuesday, June 11, 2024, @ 8:00 AM,**

Lettings: None.

VII. Public Comment:

- A. Rick Fritz stated that he appreciates the explanations regarding the projects.
- B. Lyle Hopkins updated the committee regarding an accident in Pine Creek Township.

VIII. Meeting adjourned at 8:54 A.M. by Chairman Hopkins.

Minutes prepared by Jeremy Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

June 2024 Update

1. Church Road Pulverization (Section 24-00000-00-GM) (Contr: Porter Brothers Const)
 - a. Work began on June 6th. Working from South to North.
 - b. Work completed: \$18,000. Remaining work: \$32,449.
2. Baileyville Rd & Montague Rd Overlay (Section 20-00331-00-RS) (Contr: Helm Civil)
 - a. Shoulders are paved. Currently working on mainline. Paving should be completed around June 14th.
 - b. Work completed: \$451,700. Remaining work: \$607,360
3. County Seal Coat – Group 1 (Section 24-00000-02-GM) (Contr: Steffens 3-D Const.)
 - a. Do not have a start date. Work to be completed by August 2nd.
 - b. Work completed: \$0. Remaining work: \$504,000
4. County Seal Coat – Group 2 (Section 24-00000-02-GM) (Contr: Helm Civil)
 - a. Do not have a start date. Work to be completed by August 2nd.
 - b. Work completed: \$0. Remaining work: \$301,000
5. Township/Village Seal Coat (Section 24-XX000-00-GM) (Contr: Helm & Steffens)
 - a. Do not have a start date. Work to be completed by August 2nd.
 - b. Work completed: \$0. Remaining work: \$1,402,530
6. Flagg 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. Work expected to begin around June 24th.
 - b. Work completed: \$0. Remaining work: \$590,625.
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 Remarking)
 - 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.
13. Flagg Rd & 20th Street (Contr.: TBD)
 - a. Working on design.
 - b. Hoping for a 2024 letting date.

Road & Bridge Committee Project Status
June 11, 2024

- 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: \$4,748,007
Total contracted work completed: \$716,030
Remaining contracted work: \$4,032,047

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

1. Call Meeting to Order: Chairperson Corbitt called the meeting to order at 11:01 a.m. Present: Billeter, Huber, Larson, Simms, Smith and Corbitt. Absent: Oltmanns Others Present: Gillis, Circuit Clerk Kim Stahl, Director of Court Services Cindy Bergstrom, FOCUS House Director Brenda Mason (11:08), Public Defender Kathleen Isley, State's Attorney Mike Rock, and Arlene Sangmeister
2. Approval of Minutes – May 14, 2024. Motion by Larson to approve the minutes, 2nd by Billeter. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
 - Judiciary: \$2,933.11 - Motion by Larson to approve, 2nd by Simms. Motion carried.
 - Public Defender: \$7,991.31 - Motion by Simms to approve, 2nd by Larson. Motion carried.
 - Circuit Clerk: \$375.11 - Motion by Billeter to approve, 2nd by Simms. Motion carried.
 - State's Attorney: \$6,012 - Motion by Huber to approve, 2nd by Smith. Motion carried.
 - Probation: \$875 – Motion by Larson to approve, 2nd by Huber. Motion carried.
 - FOCUS House: \$18,043.31 - Motion by Smith to approve, 2nd by Simms. Motion carried.

Corbitt stated the reason those bills are so high is because of their one-time donation to CASA.
5. Department Reports:
 - Judiciary – Not present.
 - Public Defender – Isley stated they are operating at about the same case load but a few cases are taking a lot of time and resources.
 - Circuit Clerk – Circuit Clerk Kim Stahl expressed everything is good and her new hire is doing well. The Paycourt numbers are at \$146,660 and she is waiting on one more shipment of scanning items.

Larson asked Stahl to speak to the performance reports showing 31% revenue and 54% expenditures. Stahl said she has little control over what comes into her budget and Larson asked is that due to the Pretrial Fairness Act and Safety act. Stahl replied definitely but also share she hasn't done her transfers yet so that would change some numbers in that report.
 - State's Attorney – Rock stated June is a very busy month in the office. The cases this month include Safranek, Meyer and Plote. Rock shared they lost one employee so they are looking to hire two part-time employees to help fill the gap.
 - Probation - Director of Court Services Cindy Bergstrom explained the State Pre-trial worker started June 1st with the State but started in her office on June 10th. She expressed she is in her office but she doesn't oversee her duties.

Smith asked if the rent has been figured out yet. Bergstrom replied she has contacted the Sheriff to work out a lease agreement for the space and immediate office supplies (desk, chairs, shelves) so it is in his hands at this point.

- FOCUS House – Mason expressed they are at capacity, plus 3 at Miller house and very busy. Mason shared she was about ready to open the Farm and a full-time staff member broke their leg which causes a staffing issue. She will need that full-time employee and two part-time employees to open the second house. Mason shared she unfortunately thinks she is going to have to start refusing people.

Mason shared the golf fundraisers is August 9th in Rochelle. Mason shared if anyone is interested in participating please reach out and get your teams registered.

- County Paid Professional Memberships Dues and Benefits - Corbitt explained she spoke with the Personnel committee this morning. It will be discussed with HR with the assistance of Larson on gathering the data a make an appropriate listing of organizations we will provide membership dues for.
6. Closed Session: Interviews-Employee Matters per 5 ILCS 120/2(c)(1): Motion by Huber to go into closed session, 2nd by Smith. Roll call: Yes- Billeter, Huber, Larson, Simms, Smith and Corbitt. Absent: Oltmanns, Motion carried. Time: 11:20 a.m.
 7. Open Session: The committee returned to open session at 11:45 a.m.
Smith made a motion to recommend the two renewal applicants and one Sheriff appointment to the County Board and Billeter seconds. Motion carried.
 8. New Business: None.
 9. Old Business: None.
 10. Adjournment: Chairperson Corbitt adjourned. Time 11:46 a.m.

Respectfully submitted,
June Jacobs



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

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

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, June 11, 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 MAY 14, 2024 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the May 14, 2024 regular meeting. Mr. Fritz made a motion to approve the report as presented. Seconded by Mr. Youman. The motion to approve carried 7-0 via voice vote.

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

Approval of Closed Minutes

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 \$169.48. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Youman. The motion to approve carries 7-0 via voice call vote.

5. UNFINISHED BUSINESS

Ms. Black stated BOR will go into session this month.

New employee has started and training is going well.

Held the annual Farmland Review committee in May. The values for 2025 were certified. Discussion ensued regarding the increase in values.

Assessors will begin turning in their assessment books any time after June 15th. Seven townships will have the quad re-assessment year - Rockvale, Pine Creek, Oregon-Nashua, Pine Rock, Grand Detour, Taylor and Lafayette.

I will be attending continued education classes in the end of June.

6. NEW BUSINESS

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$40.87. Mr. Hopkins made a motion to approve the payment of the bills presented. Seconded by Mr. Asp. The motion to approve carries 7-0 via roll call vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Zoning Ordinance/Text Amendment

- Proposed changes update/status

Mr. Miller presented a status report for the committee.

Revocation status of #04-12 Special Use for Maria Pena to allow ancillary amusement activities (Rodeo) in the AG-1 District – County Board approved 6/19/12
Location: 16989 E. Ritchie Rd. – Section 32 Dement Township

Mr. Miller presented the response plan from Ms. Pena. Youman stated it should say “90 day” suspension. Discussion ensued regarding the development of the document. Mr. Miller stated the sheriff has approved this document. Mr. Youman stated I would add “subject to review and potential action for a period of one year”. Discussion ensued regarding the ability to verify the security company to be used.

Ms. Pena was present. Mr. Janes stated these provisions cannot be deviated and if they are, it will go into an enforcement action, like a contract. We will be monitoring this as public safety is very important. We will want all parties involved to sign this document. Ms. Pena agreed.

Mr. Youman made a Motion to approve #04-12 Special Use Response Plan with the revisions discussed. Seconded by Mr. Reeverts. Discussion ensued. Motion to approve carries 7-0 via voice vote. Mr. Janes stated enforcement and review of this use will be done through this Committee.

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)

#01-24AM - Sean Considine, 3064 E. Water Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on the property described as follows and owned by the petitioner:

Part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, 21.22 acres, more or less

Property Identification Number: 04-24-400-011

Common Location: 2809 E. Water Rd.



RPC approved 5-0 as the request fits the area, there were no objections from Byron Township and the low LESA score.

ZBA approved 5-0 as all standards were met.

Mr. Reeverts made a motion to approve this request and move to the County Board for approval. Seconded by Mr. Youman. Motion to approve carries 7-0 via voice vote.

13. PENDING PETITIONS

No petitions filed for June 2024.

Mr. Janes stated we have had meetings to rezone some ag ground to industrial around the nuclear plant and that petition could be submitted this week. Discussion ensued.

14. PUBLIC COMMENT

Paul Behrens, Bocker Ruff Grain – We are looking to expand our facility and for the past years when we have had expansions, the fee has only been \$150.00. I came in recently to apply for another expansion and learned we would be required to pay over \$6,000. We feel these fees are unreasonable and in excess compared to other counties. These fees are deterring business growth and am asking you to reconsider these fees.

15. ADJOURN – 10:35 A.M.

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

State of Illinois)
County of Ogle)

ORDINANCE - 2024-0601

REPEAL ORDINANCE NO. 2021-1206

**AN ORDINANCE RESTORING THE OGLE COUNTY SUPERVISOR OF
ASSESSMENT, PLANNING AND ZONING COMMITTEE OVERSIGHT OF
ZONING BOARD OF APPEALS PROCESS**

WHEREAS, Ordinance 2021-1206 eliminated voting function of Ogle County Supervisor of Assessments and Planning & Zoning Committee pertaining to Zoning matters as well as process of providing context and details of Zoning matters.

WHEREAS, since passage of Ordinance 2021-1206 proper formal Committee Oversight function was impeded to present findings and recommendations to full County Board via standard Committee review and approval voting process.

WHEREAS, recent training and legal review underscores County Legislative responsibility over Zoning Processes and Ogle County utilizes Committee driven oversight process to review and provide formal recommendation through voting process to present findings to full County Board.

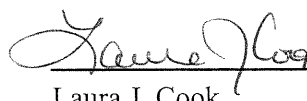
WHEREAS, the Ogle County Board has determined that for benefit of improved government, enhanced oversight, and serving the broader interest of Ogle County Residents, that the results of Zoning Board of Appeals (ZBA) report its findings and recommendations to the Supervisor of Assessments and Planning and Zoning Committee of the Ogle County Board. The Supervisor of Assessments and Planning and Zoning Committee would then provide its recommendations by formal committee vote along with summary of both the ZBA and Regional Planning Commission recommendations and associated voting record breakdown. All applicable data would be provided to full County Board ensuring proper due diligence review of County Zoning matters for approval.

NOW, THEREFORE BE IT ORDAINED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that ORDINANCE NO. 2021-1206 be repealed, and normal Committee Oversight structure of Supervisor of Assessments and Planning and Zoning Committee be restored.

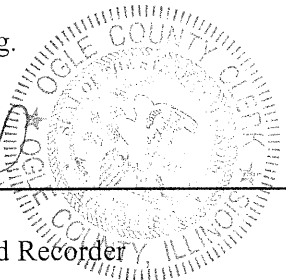
Presented and adopted at the June 18, 2024 Ogle County Board Meeting.



John Finfrock,
Ogle County Board Chairman



Laura J. Cook,
Ogle County Clerk and Recorder



STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2024-0602

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 2809 E. WATER RD.
IN BYRON TOWNSHIP

WHEREAS, Sean Considine, 3064 E. Water Road, Byron, IL, has filed a petition for a Map Amendment (Petition No. 01-24AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District on said parcel described as follows: Part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township 25N, R10E of the 4th P.M., Ogle County, IL, 21.22 acres, more or less; Part of Property Identification Number 04-24-400-011 with a common location of 2809 E. Water Road; and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on May 30, 2024 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be granted subject as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated May 30, 2024, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Map Amendment (Petition No. 01-24AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

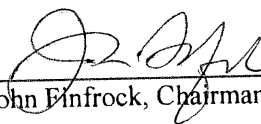
SECTION ONE: The report of the Ogle County Zoning Board of Appeals, Exhibit "B" attached hereto, is hereby accepted and the findings and conditions set forth therein are hereby adopted as the findings of fact and conclusions of the Ogle County Board.

SECTION TWO: Based on the findings of fact set forth above, the petition of Sean Considine, 3064 E. Water Road, Byron, IL, for a Map Amendment (Petition No. 01-24AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District in Byron Township and legally described as shown in Exhibit "A" attached hereto is hereby approved.

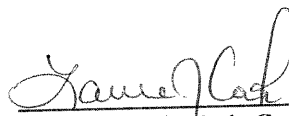
SECTION THREE: This Ordinance shall be in full force and effect upon its adoption by the County Board of Ogle County, Illinois and attestation by the Ogle County Clerk.

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

PASSED BY THE COUNTY BOARD THIS 18th DAY OF JUNE 2024 A.D.


John Einfrock, Chairman of the Ogle County Board

ATTEST:


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

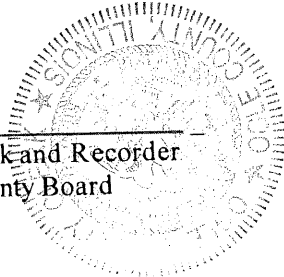


EXHIBIT "A"

LEGAL DESCRIPTION

Part of the East Half (E1/2) of the Southeast Quarter (SE1/4) of Section 24 Byron Township 25N,
R10E of the 4th P.M., Ogle County, IL, 21.22 acres, more or less

Property Identification Number: Part of 04-24-400-011

Common Location(s): 2809 E. Water Rd.

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Zoning Board of Appeals concerning an application of Sean Considine, 3064 E. Water Road, Byron, IL 61010 in case #01-24AM. The applicant is requesting a Map Amendment to change the zoning classification of Parcel Identification Number 04-24-400-011, from AG-1 Agricultural District to R-1 Rural Residence District. Said parcel is described as follows: Part of the East Half (E 1/2) of the Southeast Quarter (SE 1/4) of Section 24, Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, 21.22 acres and commonly known as 2809 E. Water Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in the case on May 30, 2024 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports the findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

The site is currently zoned AG-1 Agricultural District and zoning the parcel R-1 Rural Residence District will ensure that the use of the site remains compatible with the existing residential and agricultural uses of nearby parcels and follows the general trend of development in the area. STANDARD MET.

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

Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. STANDARD MET.

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

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

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

The proposed site meets the lot area, and lot width of the R-1 Rural Residence District. STANDARD MET.

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

Rezoning to the R-1 Residence District is consistent with the agricultural and residential uses surrounding the site and follows the trend of increased single-family dwellings in the area.
STANDARD MET.

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

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

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

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

ROLL CALL VOTE: The roll call vote was 4 members for the motion to recommend approving, 0 opposed.

Respectfully submitted this 30th day of May 2024 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Jamey Sulser

Randy Ocken, Chairman

ATTEST:

Mark Miller, Zoning Administrator

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: April 2024

Balance of Checking Account: \$8,956.78 (April 2024)

Receipts: \$238,300.05

Interest Checking: \$843.95

Disbursements: \$214,136.89

CD Deposit: \$100,000.00

BALANCE: \$133,963.89

NOTE: \$108,625.32 of Receipts was received through e-payments.

\$35,690.90 of Receipts was received through e-file.

\$4,077.91 of Disbursements was Restitution paid to victims.



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
3912 - HEATHER BARCAI-MOWRY	2024-00002246	MILEAGE REIMBURSEMENT	Paid by Check # 166376		05/20/2024	06/18/2024	06/18/2024		06/18/2024	129.58
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			<u>129.58</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5623 - LIBERTY SYSTEMS, LLC	6404	ELECTION SUPPLIES	Paid by Check # 166403		05/22/2024	06/18/2024	06/18/2024		06/18/2024	1,124.50
Account 4525 - Election Supplies Totals							Invoice Transactions 1			<u>1,124.50</u>
Sub-Department 10 - Elections Totals							Invoice Transactions 1			<u>1,124.50</u>
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 2			<u>1,254.08</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22985115T086	ACCT 3086-491604	Paid by Check # 166412		06/18/2024	06/18/2024	06/18/2024		06/18/2024	37.37
5819 - REPUBLIC SERVICES, INC #766	0721-008022091	ACCT 3-0721-2610072	Paid by Check # 166421		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,995.44
Account 4210 - Disposal Service Totals Invoice Transactions 2										\$2,032.81
Account 4520 - Janitorial Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	737341/1	ACCT 37595	Paid by Check # 166370		06/18/2024	06/18/2024	06/18/2024		06/18/2024	44.57
1047 - ACE HARDWARE AND OUTDOOR CTR	735221/1	ACCT 37595	Paid by Check # 166370		06/18/2024	06/18/2024	06/18/2024		06/18/2024	29.98
5246 - BRANDT ZIES Z CLEANING	384538	OGLE COUNTY	Paid by Check # 166378		06/18/2024	06/18/2024	06/18/2024		06/18/2024	560.00
5351 - ROCHELLE ACE HARDWARE	064668	ACCT 7538	Paid by Check # 166422		06/18/2024	06/18/2024	06/18/2024		06/18/2024	34.95
5351 - ROCHELLE ACE HARDWARE	064444	ACCT 7538	Paid by Check # 166422		06/18/2024	06/18/2024	06/18/2024		06/18/2024	11.58
5351 - ROCHELLE ACE HARDWARE	064339	ACCT 7538	Paid by Check # 166422		06/18/2024	06/18/2024	06/18/2024		06/18/2024	8.99
5351 - ROCHELLE ACE HARDWARE	064335	ACCT 7538	Paid by Check # 166422		06/18/2024	06/18/2024	06/18/2024		06/18/2024	57.97
1715 - THE HOME DEPOT PRO	803596097	ACCT 508958	Paid by Check # 166438		06/18/2024	06/18/2024	06/18/2024		06/18/2024	49.68
1715 - THE HOME DEPOT PRO	803848654	ACCT 508958	Paid by Check # 166438		06/18/2024	06/18/2024	06/18/2024		06/18/2024	880.68
Account 4520 - Janitorial Supplies Totals Invoice Transactions 9										\$1,678.40
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	735328/1	OGLE COUNTY	Paid by Check # 166370		06/18/2024	06/18/2024	06/18/2024		06/18/2024	225.00
2617 - ALPHA CONTROLS & SERVICES LLC	W47991	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	319.00
2617 - ALPHA CONTROLS & SERVICES LLC	W48058	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	548.00
2617 - ALPHA CONTROLS & SERVICES LLC	W48039	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,323.84
2617 - ALPHA CONTROLS & SERVICES LLC	W48027	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,347.94
2617 - ALPHA CONTROLS & SERVICES LLC	W47941	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	877.34
2617 - ALPHA CONTROLS & SERVICES LLC	W48079	OGLE COUNTY	Paid by Check # 166373		06/18/2024	06/18/2024	06/18/2024		06/18/2024	3,223.54
2615 - ANDERSON PLUMBING & HEATING	113385	OGLE COUNTY SHERIFF	Paid by Check # 166374		06/18/2024	06/18/2024	06/18/2024		06/18/2024	3,925.00



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
4975 - Harms Landscape	10873	OGLE COUNTY	Paid by Check # 166396		06/18/2024	06/18/2024	06/18/2024		06/18/2024	182.00
3779 - JOHN DEERE FINANCIAL	06-2024	ACCT 00425	Paid by Check # 166399		06/18/2024	06/18/2024	06/18/2024		06/18/2024	49.94
5775 - LARSON & DARBY, INC	44430	OGLE 2024-021	Paid by Check # 166401		06/18/2024	06/18/2024	06/18/2024		06/18/2024	237.50
5775 - LARSON & DARBY, INC	44431	OGLE 2024-023	Paid by Check # 166401		06/18/2024	06/18/2024	06/18/2024		06/18/2024	932.50
1434 - MENARDS	78553	ACCT 32720251	Paid by Check # 166405		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,248.70
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 13	<u>\$14,440.30</u>
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	5508077509	ACCT 2996883	Paid by Check # 166371		06/18/2024	06/18/2024	06/18/2024		06/18/2024	130.02
1259 - FYR-FYTER INC.	84076	OGLE COUNTY	Paid by Check # 166393		06/18/2024	06/18/2024	06/18/2024		06/18/2024	160.70
4692 - PEST CONTROL CONSULTANT	557584	ACCT 3967	Paid by Check # 166416		06/18/2024	06/18/2024	06/18/2024		06/18/2024	435.00
5602 - ROCK VALLEY CULLIGAN	0663470	ACCT 072231	Paid by Check # 166424		06/18/2024	06/18/2024	06/18/2024		06/18/2024	125.50
5102 - SECOND CHANCE CARDIAC SOLUTIONS, INC	24-003-4061	OGLE COUNTY	Paid by Check # 166428		06/18/2024	06/18/2024	06/18/2024		06/18/2024	4,494.75
Account 4540.20 - Repairs & Maint - Facilities Planned Totals									Invoice Transactions 5	<u>\$5,345.97</u>
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
1047 - ACE HARDWARE AND OUTDOOR CTR	735113/1	ACCT 37595	Paid by Check # 166370		06/18/2024	06/18/2024	06/18/2024		06/18/2024	75.00
2348 - BYRON FOREST PRESERVE DISTRICT	2024-12	OGLE COUNTY	Paid by Check # 166379		06/18/2024	06/18/2024	06/18/2024		06/18/2024	510.00
2348 - BYRON FOREST PRESERVE DISTRICT	2024-7	OGLE COUNTY	Paid by Check # 166379		06/18/2024	06/18/2024	06/18/2024		06/18/2024	7,500.00
1657 - STEVE BENESH & SONS QUARRIES	15484	OGLE COUNTY	Paid by Check # 166435		06/18/2024	06/18/2024	06/18/2024		06/18/2024	904.88
Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals									Invoice Transactions 4	<u>\$8,989.88</u>
Department 02 - Building & Grounds Totals									Invoice Transactions 33	<u>\$32,487.36</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1728 - THOMSON REUTERS - WEST	06-2024 TREAS	OGLE COUNTY	Paid by Check # 166441		06/18/2024	06/18/2024	06/18/2024		06/18/2024	125.38
1972 - U.S. POSTAL SERVICE	06-2024	OGLE COUNTY TREASURER	Paid by Check # 166442		06/18/2024	06/18/2024	06/18/2024		06/18/2024	95.00
Account 4510 - Office Supplies Totals							Invoice Transactions 2			<u>\$220.38</u>
Department 03 - Treasurer Totals							Invoice Transactions 2			<u>\$220.38</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2024	MAY REIMBURSEMENTS	Paid by Check # 166420		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,000.00
					Account 4220 - Rent Totals		Invoice Transactions		1	\$1,000.00
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2024	MAY REIMBURSEMENTS	Paid by Check # 166420		06/18/2024	06/18/2024	06/18/2024		06/18/2024	758.63
					Account 4314 - Contractual Services Totals		Invoice Transactions		1	\$758.63
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2024	MAY REIMBURSEMENTS	Paid by Check # 166420		06/18/2024	06/18/2024	06/18/2024		06/18/2024	278.69
					Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions		1	\$278.69
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2024	MAY REIMBURSEMENTS	Paid by Check # 166420		06/18/2024	06/18/2024	06/18/2024		06/18/2024	248.56
					Account 4510 - Office Supplies Totals		Invoice Transactions		1	\$248.56
					Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions		4	\$2,285.88
					Department 04 - HEW Totals		Invoice Transactions		4	\$2,285.88



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4345 - Interpreter										
5936 - Shamey Alghazzy	04242024SA	Interpreter Fees (Arabic) 24MT91 (4/24/2024)	Paid by Check # 166372		06/06/2024	06/18/2024	06/18/2024		06/18/2024	160.00
Account 4345 - Interpreter Totals										Invoice Transactions 1
										\$160.00
Account 4422 - Travel Expenses, Dues & Seminars										
1353 - ILLINOIS JUDGES ASSOCIATION	IJA2024/25	Association Dues - through May 2025 (Judges Roe, Lindsey & Peska)	Paid by Check # 166397		06/06/2024	06/18/2024	06/18/2024		06/18/2024	675.00
1358 - ILLINOIS STATE BAR ASSOCIATION	ISBA2024	Association Dues thr 6/30/2025 (Judges Roe, Lindsey & Peska)	Paid by Check # 166398		06/06/2024	06/18/2024	06/18/2024		06/18/2024	1,365.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 2
										\$2,040.00
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	23SUPPs	2023 ILSC Supplements - 4 sets	Paid by Check # 166441		06/06/2024	06/18/2024	06/18/2024		06/18/2024	501.50
Account 4535 - Law Library Materials Totals										Invoice Transactions 1
										\$501.50
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82699575	Copiers Lease Agreement - 6/15/2024 through 7/14/2024	Paid by Check # 166387		06/06/2024	06/18/2024	06/18/2024		06/18/2024	220.00
1544 - PITNEY BOWES INC.	3106694260	Postage Add on (4/27/2024 through 7/26/2024)	Paid by Check # 166418		06/06/2024	06/18/2024	06/18/2024		06/18/2024	11.61
Account 4720 - Office Equipment Totals										Invoice Transactions 2
Department 06 - Judiciary & Jury Totals										Invoice Transactions 6
										\$2,933.11



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
5938 - LISA BAKER	2024-00002185	Rochelle Court Mileage	Paid by Check # 166375		06/07/2024	06/18/2024	06/18/2024		06/18/2024	26.80
4844 - ANNETTE SMITH	2024-00002134	Rochelle Court Mileage	Paid by Check # 166430		06/07/2024	06/18/2024	06/18/2024		06/18/2024	26.80
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	2	\$53.60
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00002133	\office supplies	Paid by Check # 166390		06/07/2024	06/18/2024	06/18/2024		06/18/2024	321.51
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$321.51
Department 07 - Circuit Clerk Totals								Invoice Transactions	3	\$375.11



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2024-00002217	May 2024 JJC	Paid by Check # 166400		06/18/2024	06/18/2024	06/18/2024		06/18/2024	875.00
Account 4438 - Juvenile Detention Fees Totals							Invoice Transactions 1			<u>\$875.00</u>
Department 08 - Probation Totals							Invoice Transactions 1			<u>\$875.00</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	825370	Drug Testing	Paid by Check # 166419		06/18/2024	06/18/2024	06/18/2024		06/18/2024	246.67
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	<u>\$246.67</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 7/9/24	Gas Heating	Paid by Check # 166410		06/18/2024	06/18/2024	06/18/2024		06/18/2024	175.94
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$175.94</u>
Account 4274 - CASA										
3367 - C.A.S.A.	2024 Donation	2024 Donation	Paid by Check # 166380		06/18/2024	06/18/2024	06/18/2024		06/18/2024	12,500.00
Account 4274 - CASA Totals									Invoice Transactions 1	<u>\$12,500.00</u>
Account 4426 - Mileage										
4578 - BONNIE J. MOORE	Mileage 05.2024	Mileage reimbursement	Paid by Check # 166409		06/18/2024	06/18/2024	06/18/2024		06/18/2024	26.80
Account 4426 - Mileage Totals									Invoice Transactions 1	<u>\$26.80</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	41264	Transportation	Paid by Check # 166381		06/18/2024	06/18/2024	06/18/2024		06/18/2024	769.27
3797 - SUPER-LUBE	404-0089123	Transportation	Paid by Check # 166436		06/18/2024	06/18/2024	06/18/2024		06/18/2024	76.49
3390 - WEX BANK	97429839	Transportation	Paid by Check # 166445		06/18/2024	06/18/2024	06/18/2024		06/18/2024	517.98
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 3	<u>\$1,363.74</u>
Account 4444 - Medical Expense										
5332 - GLENWOOD CENTER	12108 5.8.24 JD	Resident Medical	Paid by Check # 166395		06/18/2024	06/18/2024	06/18/2024		06/18/2024	900.00
Account 4444 - Medical Expense Totals									Invoice Transactions 1	<u>\$900.00</u>
Account 4540 - Repairs & Maint - Facilities										
1249 - FOCUS HOUSE	Activity #3967	Building Maintenance	Paid by Check # 166391		06/18/2024	06/18/2024	06/18/2024		06/18/2024	191.00
5265 - GETZ FIRE EQUIPMENT CO	I12-019538	Building Maintenance	Paid by Check # 166394		06/18/2024	06/18/2024	06/18/2024		06/18/2024	312.54
1434 - MENARDS	15190	Building Maintenance	Paid by Check # 166406		06/18/2024	06/18/2024	06/18/2024		06/18/2024	14.99
1434 - MENARDS	14903	Building Maintenance	Paid by Check # 166406		06/18/2024	06/18/2024	06/18/2024		06/18/2024	17.08
4440 - NORTHERN ILLINOIS DISPOSAL SVC	2298160T086	Building Maintenance	Paid by Check # 166412		06/18/2024	06/18/2024	06/18/2024		06/18/2024	443.65
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 5	<u>\$979.26</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7584520	Food for residents	Paid by Check # 166415		06/18/2024	06/18/2024	06/18/2024		06/18/2024	737.92



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7578655	Food for residents	Paid by Check # 166415		06/18/2024	06/18/2024	06/18/2024		06/18/2024	998.08
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	<u>\$1,736.00</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-057301	Safety Equipment	Paid by Check # 166440		06/18/2024	06/18/2024	06/18/2024		06/18/2024	114.90
Account 4743 - Safety Equipment Totals									Invoice Transactions 1	<u>\$114.90</u>
Department 09 - Focus House Totals									Invoice Transactions 16	<u>\$18,043.31</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	300230	PUBLIC NOTICE	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	56.25
		FARMLAND MEETING	# 166413							
1601 - ROCK VALLEY PUBLISHING LLC	2024-00002113	PUBLIC NOTICE	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	47.50
		FARMLAND MEETING	# 166425							
1615 - SAUK VALLEY MEDIA	2024-00002114	PUBLIC NOTICE	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	48.50
		FARMLAND MEETING	# 166427							
Account 4412 - Official Publications Totals							Invoice Transactions 3			\$152.25
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00002098	portion of water bill	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/18/2024	17.23
			# 166385							
Account 4510 - Office Supplies Totals							Invoice Transactions 1			\$17.23
Department 10 - Assessment Totals							Invoice Transactions 4			\$169.48



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
5502 - SHANNON LUDEWIG	4229	May 2024 miles 27.0 \$.67	Paid by Check # 166404		06/11/2024	06/18/2024	06/18/2024		06/18/2024	18.09
2781 - MARK MILLER	4228	May 2024 miles 34.0 \$.67	Paid by Check # 166408		06/10/2024	06/18/2024	06/18/2024		06/18/2024	22.78
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 2			<u>\$40.87</u>
Department 11 - Zoning Totals							Invoice Transactions 2			<u>\$40.87</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
3269 - THE DODGE COMPANY	24-026653	Tubing for Aspirator	Paid by Check # 166388		06/10/2024	06/10/2024	06/18/2024		06/18/2024	55.88
2666 - MARK PETERS, MD S.C.	05/31/2024	Glick,Smith,Swartz,Schaeffer, Pereira	Paid by Check # 166417		06/10/2024	06/10/2024	06/18/2024		06/18/2024	3,500.00
5836 - SOUTHLAND MEDICAL LLC	05-09-2024	Gloves, Black Bags, Syringes, Viscera Bags	Paid by Check # 166432		06/10/2024	06/10/2024	06/18/2024		06/18/2024	3,411.78
2346 - STEINHAUS SUPPLY SERVICE INC	43281	Body Bags - Black	Paid by Check # 166433		06/10/2024	06/10/2024	06/18/2024		06/18/2024	1,267.56
1109 - STERICYCLE, INC.	8007273486	Waste pickup for morgue	Paid by Check # 166434		06/10/2024	06/10/2024	06/18/2024		06/18/2024	205.67
Account 4355 - Autopsy Fees Totals Invoice Transactions 5										<u>\$8,440.89</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1240513	Labs Dodrill	Paid by Check # 166411		06/10/2024	06/10/2024	06/18/2024		06/18/2024	377.00
Account 4458 - Coroner Lab Fees Totals Invoice Transactions 1										<u>\$377.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	June 10, 2024	Fuel 60.2 gallons @ \$3.27	Paid by Check # 166384		06/10/2024	06/10/2024	06/18/2024		06/18/2024	196.85
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										<u>\$196.85</u>
Department 13 - Coroner Totals Invoice Transactions 7										<u>\$9,014.74</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2024-00002224	Wages for June 2024	Paid by Check # 166426		06/07/2024	06/18/2024	06/18/2024		06/18/2024	2,750.00
Account 4100 - Salaries- Departmental Totals									Invoice Transactions 1	\$2,750.00
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9964505290-SA	Victim Advocate Cell Phone	Paid by Check # 166443		06/07/2024	06/18/2024	06/18/2024		06/18/2024	58.69
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.69
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	531	Transcript p. v. Gornick	Paid by Check # 166407		06/07/2024	06/18/2024	06/18/2024		06/18/2024	66.50
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 1	\$66.50
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2024-00002222	Reimb. Mileage CAC 5-14-24	Paid by Check # 166402		06/07/2024	06/18/2024	06/18/2024		06/18/2024	21.44
4241 - MICHAEL C ROCK	2024-00002218	Mile Reimb. for CAC 5-13, 5-20, 5-23, 6-6	Paid by Check # 166423		06/07/2024	06/18/2024	06/18/2024		06/18/2024	85.76
5873 - MELISSA VOSS	2024-00002219	Reimb. Mileage to CAC 5-6, 6-4	Paid by Check # 166444		06/07/2024	06/18/2024	06/18/2024		06/18/2024	42.88
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 3	\$150.08
Account 4510 - Office Supplies										
5087 - CNA SURETY	2024-00002228	Notary Surety Bond for Samantha Nozzi	Paid by Check # 166383		06/07/2024	06/18/2024	06/18/2024		06/18/2024	30.00
1177 - CULLIGAN	2024-00002237	Water for June 2024	Paid by Check # 166385		06/07/2024	06/18/2024	06/18/2024		06/18/2024	69.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2024-00002221	Copier & Printer Lease 6-15-24- 7-14-24	Paid by Check # 166387		06/07/2024	06/18/2024	06/18/2024		06/18/2024	550.00
1246 - FISCHER'S	0751217-001	Office Supplies	Paid by Check # 166390		06/07/2024	06/18/2024	06/18/2024		06/18/2024	91.18
1246 - FISCHER'S	0751394-001	Office Supplies	Paid by Check # 166390		06/07/2024	06/18/2024	06/18/2024		06/18/2024	70.10
1147 - OGLE COUNTY TREASURER	2024-00002223	Postage	Paid by Check # 166414		06/07/2024	06/18/2024	06/18/2024		06/18/2024	1.47
1627 - SECRETARY OF STATE	2024-00002226	Notary Fee for Samantha Nozzi	Paid by Check # 166429		06/07/2024	06/18/2024	06/18/2024		06/18/2024	15.00
Account 4510 - Office Supplies Totals									Invoice Transactions 7	\$827.73
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	2024-00002220	5 - Criminal Law Books Subscription & Westlaw for May 2024	Paid by Check # 166441		06/07/2024	06/18/2024	06/18/2024		06/18/2024	2,159.00
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	\$2,159.00
Department 14 - State's Attorney Totals									Invoice Transactions 14	\$6,012.00



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
5830 - ELLEN A BLOKUS	06-2024	OGLE COUNTY	Paid by Check # 166377		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,980.00
2782 - FINCH FUNERAL HOME	6-2024	OGLE COUNTY	Paid by Check # 166389		06/18/2024	06/18/2024	06/18/2024		06/18/2024	1,100.00
5571 - THE STEWART LAW FIRM, P.C.	826CB	OGLE COUNTY	Paid by Check # 166439		06/18/2024	06/18/2024	06/18/2024		06/18/2024	7,037.50
5571 - THE STEWART LAW FIRM, P.C.	858	OGLE COUNTY	Paid by Check # 166439		06/18/2024	06/18/2024	06/18/2024		06/18/2024	7,487.50
Account 4490 - Contingencies Totals Invoice Transactions 4										<u>\$17,605.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0751545-001	OGLE COUNTY BOARD	Paid by Check # 166390		06/18/2024	06/18/2024	06/18/2024		06/18/2024	58.36
1246 - FISCHER'S	0751147-001	OGLE COUNTY BOARD	Paid by Check # 166390		06/18/2024	06/18/2024	06/18/2024		06/18/2024	116.72
Account 4510 - Office Supplies Totals Invoice Transactions 2										<u>\$175.08</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3106675688	OGLE COUNTY	Paid by Check # 166418		06/18/2024	06/18/2024	06/18/2024		06/18/2024	530.73
Account 4740 - Postage Meter & Rental Totals Invoice Transactions 1										<u>\$530.73</u>
Department 16 - Finance Totals Invoice Transactions 7										<u>\$18,310.81</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

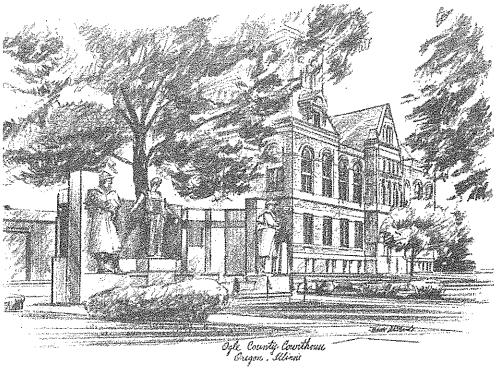
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2024-00002076	June Credit Card	Paid by Check # 166382		05/31/2024	06/18/2024	06/18/2024		06/18/2024	2,850.82
4740 - SYNDEO NETWORKS, INC.	2024-00002097	Fax Hardware	Paid by Check # 166437		05/31/2024	06/18/2024	06/18/2024		06/18/2024	515.94
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	2	<u>\$3,366.76</u>
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2024-00002076	June Credit Card	Paid by Check # 166382		05/31/2024	06/18/2024	06/18/2024		06/18/2024	120.84
1246 - FISCHER'S	2024-00002075	Printer	Paid by Check # 166390		05/31/2024	06/18/2024	06/18/2024		06/18/2024	4,999.00
Account 4715 - Hardware Maintenance Totals								Invoice Transactions	2	<u>\$5,119.84</u>
Department 23 - Information Technology Totals								Invoice Transactions	4	<u>\$8,486.60</u>



June 2024 - County Board Report

Payment Date Range 06/18/24 - 06/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 27 - Public Defender										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	June, 2024	PD Contractual Services	Paid by Check # 166386		06/18/2024	06/18/2024	06/18/2024		06/18/2024	2,185.41
5559 - KRISTIN FOLK	June, 2024	PD Contractual Services	Paid by Check # 166392		06/18/2024	06/18/2024	06/18/2024		06/18/2024	2,185.41
1787 - SMITH BIRKHOLZ & MORROW, P.C.	June, 2024	PD Contractual Services	Paid by Check # 166431		06/18/2024	06/18/2024	06/18/2024		06/18/2024	2,916.66
Account 4324 - Appointed Attorneys Totals							Invoice Transactions		3	\$7,287.48
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	535	Hrg Transcript 4/3/24 - 24 CF 18	Paid by Check # 166407		06/18/2024	06/18/2024	06/18/2024		06/18/2024	160.00
Account 4415.10 - Printing Appeals & Transcripts Totals							Invoice Transactions		1	\$160.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	751383	May Office Supplies	Paid by Check # 166390		06/18/2024	06/18/2024	06/18/2024		06/18/2024	321.89
1246 - FISCHER'S	751518	May Office Supplies	Paid by Check # 166390		06/18/2024	06/18/2024	06/18/2024		06/18/2024	221.94
Account 4510 - Office Supplies Totals							Invoice Transactions		2	\$543.83
Department 27 - Public Defender Totals							Invoice Transactions		6	\$7,991.31
Fund 100 - General Fund Totals							Invoice Transactions		111	\$108,500.04
Grand Totals							Invoice Transactions		111	\$108,500.04



Laura J. Cook
Ogle County Clerk & Recorder

June 4, 2024

Cash Balance on Hand 05/01/2024	County Clerk Cash	255,261.08
	Recorder Cash	50.00
Receipts for May		134,169.78
Disbursements in May		255,684.32
		<u>133,746.54</u>

Certified Mail	\$	29.55
County Licenses	\$	-
Fingerprinting Costs	\$	-
GIS Fee Fund	\$	12,744.00
Laredo Subscriptions	\$	826.00
Laredo Subscriptions ACH & CC	\$	3,378.47
Liquor License	\$	1,087.50
Married Families DV Fund	\$	150.00
Plat Book	\$	-
Recorder's Automation Fund	\$	3,380.30
Recorder's GIS Fees	\$	537.00
RHSPS - Recorder	\$	247.00
RHSPS - State	\$	8,874.00
State Death Srchg. Fund	\$	40.00
State Revenue Stamps - MyDec	\$	22,001.50
Tax Redemptions	\$	53,858.78
Tax Redemptions - Mobile Home	\$	-
Video Gaming	\$	-
Vital Records Auto Fund	\$	228.00
		<u>104,003.63</u>

May Earnings Turned Over To Treasurer	\$	30,182.90
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Laura J. Cook
Laura J. Cook
Ogle County Clerk



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
3457 - MIDAMERICAN ENERGY	12047035	BUILDING ELECTRIC-6 Locations	Paid by Check # 166237		05/03/2024	05/03/2024	05/03/2024		05/14/2024	10,727.45
Account 4212.10 - Electricity Courthouse Totals							Invoice Transactions 1			\$10,727.45
Account 4212.20 - Electricity Judicial Center										
3457 - MIDAMERICAN ENERGY	12047035	BUILDING ELECTRIC-6 Locations	Paid by Check # 166237		05/03/2024	05/03/2024	05/03/2024		05/14/2024	19,932.32
Account 4212.20 - Electricity Judicial Center Totals							Invoice Transactions 1			\$19,932.32
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 4.4.24	Weld Park Acct: 2355368000	Paid by Check # 166236		05/03/2024	05/03/2024	05/03/2024		05/14/2024	58.59
Account 4212.30 - Electricity Weld Park Totals							Invoice Transactions 1			\$58.59
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle4.25.24	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 166239		05/03/2024	05/03/2024	05/03/2024		05/14/2024	915.72
Account 4212.40 - Electricity Rochelle Offices Totals							Invoice Transactions 1			\$915.72
Account 4212.50 - Electricity Sheriff/Coroner Administration										
3457 - MIDAMERICAN ENERGY	12047035	BUILDING ELECTRIC-6 Locations	Paid by Check # 166237		05/03/2024	05/03/2024	05/03/2024		05/14/2024	6,963.58
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals							Invoice Transactions 1			\$6,963.58
Account 4212.70 - Electricity Maintenance Building										
3457 - MIDAMERICAN ENERGY	12047035	BUILDING ELECTRIC-6 Locations	Paid by Check # 166237		05/03/2024	05/03/2024	05/03/2024		05/14/2024	651.43
Account 4212.70 - Electricity Maintenance Building Totals							Invoice Transactions 1			\$651.43
Account 4212.80 - Electricity Pines Road Annex										
3457 - MIDAMERICAN ENERGY	12047035	BUILDING ELECTRIC-6 Locations	Paid by Check # 166237		05/03/2024	05/03/2024	05/03/2024		05/14/2024	1,604.01
Account 4212.80 - Electricity Pines Road Annex Totals							Invoice Transactions 1			\$1,604.01
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest 4.11.2	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 166239		05/03/2024	05/03/2024	05/03/2024		05/14/2024	56.43
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals							Invoice Transactions 1			\$56.43
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous4.9.24	Court House Acct: 71-19-92-2000 6	Paid by Check # 166238		05/01/2024	05/01/2024	05/01/2024		05/14/2024	168.18
Account 4214.10 - Gas (Heating) Courthouse Totals							Invoice Transactions 1			\$168.18
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter4.9.24	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 166238		05/01/2024	05/01/2024	05/01/2024		05/14/2024	2,626.02
Account 4214.20 - Gas (Heating) Judicial Center Totals							Invoice Transactions 1			\$2,626.02



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle4.19.24	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 166238		05/01/2024	05/01/2024	05/01/2024		05/14/2024	439.52
Account 4214.40 - Gas (Heating) Rochelle Offices Totals							Invoice Transactions	1		\$439.52
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 4.9.24	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 166238		05/01/2024	05/01/2024	05/01/2024		05/14/2024	680.61
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals							Invoice Transactions	1		\$680.61
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 4.9.24	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 166238		05/01/2024	05/01/2024	05/01/2024		05/14/2024	2,178.81
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals							Invoice Transactions	1		\$2,178.81
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg4.9.24	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 166238		05/01/2024	05/01/2024	05/01/2024		05/14/2024	389.36
1898 - NICOR	1stStGar 4.9.24	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 166238		05/01/2024	05/01/2024	05/01/2024		05/14/2024	266.39
Account 4214.70 - Gas (Heating) Maintenance Building Totals							Invoice Transactions	2		\$655.75
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 4.9.24	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 166238		05/01/2024	05/01/2024	05/01/2024		05/14/2024	714.01
Account 4214.80 - Gas (Heating) Pines Road Annex Totals							Invoice Transactions	1		\$714.01
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	10592&13389A pr24	Court House 10592 & 13389	Paid by Check # 166235		05/02/2024	05/02/2024	05/02/2024		05/14/2024	136.78
Account 4218.10 - Water Courthouse Totals							Invoice Transactions	1		\$136.78
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	12565&16191A pr24	Judicial Center Acct: 12565 & 16191	Paid by Check # 166235		05/02/2024	05/02/2024	05/02/2024		05/14/2024	294.28
Account 4218.20 - Water Judicial Center Totals							Invoice Transactions	1		\$294.28
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	14491&14492A pr24	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 166235		05/02/2024	05/02/2024	05/02/2024		05/14/2024	105.28
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals							Invoice Transactions	1		\$105.28
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	15860&15861A pr24	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 166235		05/02/2024	05/02/2024	05/02/2024		05/14/2024	1,459.78
Account 4218.60 - Water Judicial Center Annex Totals							Invoice Transactions	1		\$1,459.78



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	10102&12397A pr24	Maintenance Building Acct 10102 & 12397	Paid by Check # 166235		05/02/2024	05/02/2024	05/02/2024		05/14/2024	105.28
Account 4218.70 - Water Maintenance Building Totals							Invoice Transactions 1			\$105.28
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	11437 Apr24	Pines Road Annex: Acct 11437	Paid by Check # 166235		05/02/2024	05/02/2024	05/02/2024		05/14/2024	52.64
Account 4218.80 - Water Pines Road Annex Totals							Invoice Transactions 1			\$52.64
Department 02 - Building & Grounds Totals							Invoice Transactions 22			\$50,526.47



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Account 4250.20 - Agency Allotments Board of Health										
1895 - OGLE COUNTY HEALTH DEPARTMENT	05012024	ALLOTMENT FY2024	Paid by Check # 166212		05/01/2024	05/07/2024	05/07/2024		05/07/2024	56,000.00
Account 4250.20 - Agency Allotments Board of Health Totals							Invoice Transactions 1			\$56,000.00
Department 04 - HEW Totals							Invoice Transactions 1			\$56,000.00



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	19.77
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	<u>\$19.77</u>
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	546.13
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$546.13</u>
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0200 due 5/28/24	Cable TV	Paid by Check # 166317		05/17/2024	05/17/2024	05/17/2024		05/17/2024	14.99
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	163.09
Account 4219 - Cable TV Totals									Invoice Transactions 2	<u>\$178.08</u>
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0704 due 5/28/24	Food for residents	Paid by Check # 166315		05/17/2024	05/17/2024	05/17/2024		05/17/2024	196.46
3991 - CARD SERVICE CENTER	0200 due 5/28/24	Cable TV	Paid by Check # 166317		05/17/2024	05/17/2024	05/17/2024		05/17/2024	301.16
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	360.00
Account 4420 - Training Expenses Totals									Invoice Transactions 3	<u>\$857.62</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 5/28/24	General office supplies	Paid by Check # 166316		05/17/2024	05/17/2024	05/17/2024		05/17/2024	44.93
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	123.31
Account 4444 - Medical Expense Totals									Invoice Transactions 2	<u>\$168.24</u>
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	61.73
Account 4507 - Residential Home Supplies Totals									Invoice Transactions 1	<u>\$61.73</u>
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	(111.24)
Account 4508 - Kitchen Supplies Totals									Invoice Transactions 1	<u>(\$111.24)</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0118 due 5/28/24	General office supplies	Paid by Check # 166316		05/17/2024	05/17/2024	05/17/2024		05/17/2024	29.98
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	218.42
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$248.40</u>



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	16.99
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	\$16.99
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 5/28/24	Food for residents	Paid by Check # 166315		05/17/2024	05/17/2024	05/17/2024		05/17/2024	285.31
3991 - CARD SERVICE CENTER	0225 due 5/28/24	Kitchen Supplies	Paid by Check # 166314		05/17/2024	05/17/2024	05/17/2024		05/17/2024	515.09
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	\$800.40
Department 09 - Focus House Totals									Invoice Transactions 16	\$2,786.12



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Sub-Department 40 - Board of Review										
Account 4328 - Professional Services										
5389 - REAL ESTATE APPRAISAL CONSULTING	2024-00000812	replace check from november	Paid by Check # 166331		02/20/2024	02/20/2024	02/20/2024		05/17/2024	350.00
Account 4328 - Professional Services Totals								Invoice Transactions	1	\$350.00
Sub-Department 40 - Board of Review Totals								Invoice Transactions	1	\$350.00
Department 10 - Assessment Totals								Invoice Transactions	1	\$350.00



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	SN022876	# 3260	Paid by Check		05/03/2024	05/03/2024	05/03/2024		05/06/2024	1,488.11
	OCSO		# 166210							
1945 - LR Communications	10000724568	Account #	Paid by Check		05/10/2024	05/10/2024	05/10/2024		05/13/2024	250.00
		99930027128	# 166223							
1265 - VERIZON	67842907	Corp ID #VN93310379	Paid by Check		05/17/2024	05/17/2024	05/17/2024		05/17/2024	46.24
		Bill Payer ID	# 166329							
		#Y2474359								
Account 4216 - Telephone Totals										Invoice Transactions 3
										\$1,784.35
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X05032024	Acct # 287288934140	Paid by Check		05/10/2024	05/10/2024	05/10/2024		05/13/2024	1,949.66
			# 166213							
5843 - T-MOBILE USA INC.	04/2024	Acct #990955240	Paid by Check		05/10/2024	05/10/2024	05/10/2024		05/13/2024	161.17
			# 166232							
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 2
										\$2,110.83
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	04/2024	OCSO Acct #5394; OCSO	Paid by Check		05/10/2024	05/10/2024	05/10/2024		05/13/2024	1,988.16
			# 166214							
1491 - NORTHWESTERN UNIVERSITY	24947	Crash Investigation	Paid by Check		05/10/2024	05/10/2024	05/10/2024		05/13/2024	1,295.00
		Training - BF	# 166226							
5862 - AZIMUTH TRAINING CORP	4274	PADI Advanced Class	Paid by Check		05/17/2024	05/17/2024	05/17/2024		05/17/2024	582.00
			# 166312							
Account 4420 - Training Expenses Totals										Invoice Transactions 3
										\$3,865.16
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	04/2024	01/01/24 to 04/30/24	Paid by Check		05/03/2024	05/03/2024	05/03/2024		05/06/2024	17.36
		Postage Due	# 166202							
1529 - P.F. PETTIBONE & CO	185824	IL Overweight Truck	Paid by Check		05/03/2024	05/03/2024	05/03/2024		05/06/2024	382.30
		Tickets	# 166204							
5251 - TRANSUNION RISK & ALTERNATIVE	802886-202404	Account ID: 802886	Paid by Check		05/03/2024	05/03/2024	05/03/2024		05/06/2024	110.00
DATA SOLUTIONS, INC	-1		# 166211							
3991 - CARD SERVICE CENTER	04/2024	OCSO Acct #5394; OCSO	Paid by Check		05/10/2024	05/10/2024	05/10/2024		05/13/2024	410.05
			# 166214							
4479 - HINCKLEY SPRINGS	14566507	Cust #	Paid by Check		05/17/2024	05/17/2024	05/17/2024		05/17/2024	202.50
	051024	651876614566507	# 166319							
Account 4510 - Office Supplies Totals										Invoice Transactions 5
										\$1,122.21
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	9042087	Acct # 2631504	Paid by Check		05/10/2024	05/10/2024	05/10/2024		05/13/2024	1,168.05
			# 166215							
3105 - CONSERV FS INC.	46000703	Acct # 1896103	Paid by Check		05/10/2024	05/10/2024	05/10/2024		05/13/2024	20,431.43
	OCSO		# 166217							
3390 - WEX BANK	04/2024	OCSO 0496-00-954425-5	Paid by Check		05/17/2024	05/17/2024	05/17/2024		05/17/2024	654.99
			# 166330							
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 3
										\$22,254.47



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	04/2024 OCSO	Acct #5394; OCSO	Paid by Check # 166214		05/10/2024	05/10/2024	05/10/2024		05/13/2024	380.27
1268 - GALLS, LLC	027692296	Acct # 5156882	Paid by Check # 166220		05/10/2024	05/10/2024	05/10/2024		05/13/2024	28.55
3225 - GREENACRE CLEANERS	04/2024	GA617	Paid by Check # 166221		05/10/2024	05/10/2024	05/10/2024		05/13/2024	14.15
1572 - RAY O'HERRON COMPANY INC	2340243	Customer # 00-61061SH	Paid by Check # 166229		05/10/2024	05/10/2024	05/10/2024		05/13/2024	362.68
3354 - UNIFORM DEN EAST, INC.	91199	Cust Code OGLECOSD	Paid by Check # 166233		05/10/2024	05/10/2024	05/10/2024		05/13/2024	278.50
4206 - SANITARY CLEANERS	04/2024 OCSO	SA1949	Paid by Check # 166327		05/17/2024	05/17/2024	05/17/2024		05/17/2024	66.60
4868 - LIBERTY EMBLEM COMPANY, LLC	18389	Ogle County Sheriff Shoulder patch	Paid by Check # 166320		05/17/2024	05/17/2024	05/17/2024		05/17/2024	676.13
Account 4570 - Uniforms Totals Invoice Transactions 7										\$1,806.88
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	04/2024 OCSO	Acct #5394; OCSO	Paid by Check # 166214		05/10/2024	05/10/2024	05/10/2024		05/13/2024	440.44
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 1										\$440.44
Account 4585 - Vehicle Maintenance										
5666 - M+J AUTO AND TRUCK REPAIR	2842	OCS Vehicle Maintenance	Paid by Check # 166201		05/03/2024	05/03/2024	05/03/2024		05/06/2024	95.32
4816 - KUNES COUNTRY AUTO GROUP	68523	OCS Vehicle Maintenance	Paid by Check # 166200		05/03/2024	05/03/2024	05/03/2024		05/06/2024	63.67
4816 - KUNES COUNTRY AUTO GROUP	68246	OCS Vehicle Maintenance	Paid by Check # 166222		05/10/2024	05/10/2024	05/10/2024		05/13/2024	93.62
5666 - M+J AUTO AND TRUCK REPAIR	2860	OCS Vehicle Maintenance	Paid by Check # 166224		05/10/2024	05/10/2024	05/10/2024		05/13/2024	38.99
1463 - NAPA AUTO PARTS	053509	Acct # 12409	Paid by Check # 166225		05/10/2024	05/10/2024	05/10/2024		05/13/2024	45.49
3749 - FORRESTON CAR CARE	12422	OCS Vehicle Maintenance	Paid by Check # 166219		05/10/2024	05/10/2024	05/10/2024		05/13/2024	197.17
1463 - NAPA AUTO PARTS	054068	Acct # 12409	Paid by Check # 166322		05/17/2024	05/17/2024	05/17/2024		05/17/2024	5.69
1463 - NAPA AUTO PARTS	053972	Acct # 12409	Paid by Check # 166322		05/17/2024	05/17/2024	05/17/2024		05/17/2024	43.98
5666 - M+J AUTO AND TRUCK REPAIR	2867	OCS Vehicle Maintenance	Paid by Check # 166321		05/17/2024	05/17/2024	05/17/2024		05/17/2024	38.99
5666 - M+J AUTO AND TRUCK REPAIR	2866	OCS Vehicle Maintenance	Paid by Check # 166321		05/17/2024	05/17/2024	05/17/2024		05/17/2024	87.80
1121 - BYRON QUICK LUBE	46659	OCS Vehicle Maintenance	Paid by Check # 166313		05/17/2024	05/17/2024	05/17/2024		05/17/2024	113.39
Account 4585 - Vehicle Maintenance Totals Invoice Transactions 11										\$824.11



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82501241	500-50404657	Paid by Check # 166197		05/03/2024	05/03/2024	05/03/2024		05/06/2024	224.08
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$224.08
Account 4730.30 - Equipment - New & Used Radio Equipment										
3991 - CARD SERVICE CENTER	04/2024	OCSO Acct #5394; OCSO	Paid by Check # 166214		05/10/2024	05/10/2024	05/10/2024		05/13/2024	348.60
Account 4730.30 - Equipment - New & Used Radio Equipment Totals									Invoice Transactions 1	\$348.60
Account 4737 - Maintenance of Radios										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26923	970	Paid by Check # 166323		05/17/2024	05/17/2024	05/17/2024		05/17/2024	90.00
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	\$90.00
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	SN022876	# 3260	Paid by Check # 166210		05/03/2024	05/03/2024	05/03/2024		05/06/2024	856.45
1983 - COMCAST CABLE	04/2024	Acct # 8771 10 092 0190780	Paid by Check # 166318		05/17/2024	05/17/2024	05/17/2024		05/17/2024	282.90
Account 4216 - Telephone Totals									Invoice Transactions 2	\$1,139.35
Account 4510 - Office Supplies										
5351 - ROCHELLE ACE HARDWARE	063716	Battery AAA	Paid by Check # 166209		05/03/2024	05/03/2024	05/03/2024		05/06/2024	13.99
5351 - ROCHELLE ACE HARDWARE	063903	Acct # 7538	Paid by Check # 166230		05/10/2024	05/10/2024	05/10/2024		05/13/2024	19.18
5351 - ROCHELLE ACE HARDWARE	063990	Acct # 7538	Paid by Check # 166230		05/10/2024	05/10/2024	05/10/2024		05/13/2024	7.59
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$40.76
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	46000703	Acct # 1896103	Paid by Check # 166217		05/10/2024	05/10/2024	05/10/2024		05/13/2024	213.02
3390 - WEX BANK	04/2024	OEMA 0496-00-954425-5	Paid by Check # 166330		05/17/2024	05/17/2024	05/17/2024		05/17/2024	66.33
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	\$279.35
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82503558	500-50404656	Paid by Check # 166197		05/03/2024	05/03/2024	05/03/2024		05/06/2024	120.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$120.00
Sub-Department 60 - OEMA Totals									Invoice Transactions 8	\$1,579.46



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 051024	Cust # 651877114566521	Paid by Check # 166319		05/17/2024	05/17/2024	05/17/2024		05/17/2024	260.19
Account 4500 - Supplies Totals								Invoice Transactions	1	\$260.19
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	1	\$260.19
Department 12 - Sheriff Totals								Invoice Transactions	47	\$36,710.78



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4420 - Training Expenses										
5927 - STACEY CAVANAUGH	04/2024	NCCHC Per Diem and Mileage	Paid by Check # 166216		05/10/2024	05/10/2024	05/10/2024		05/13/2024	476.11
5928 - MOLLY ENGELKES	04/2024	NCCHC Per Diem	Paid by Check # 166218		05/10/2024	05/10/2024	05/10/2024		05/13/2024	108.00
Account 4420 - Training Expenses Totals Invoice Transactions 2										\$584.11
Account 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	04/2024	Inmate Dental Expense	Paid by Check # 166199		05/03/2024	05/03/2024	05/03/2024		05/06/2024	371.00
1513 - OREGON HEALTHCARE PHARMACY	04/2024	#GRP-OCJ #OCJ9999999	Paid by Check # 166227		05/10/2024	05/10/2024	05/10/2024		05/13/2024	1,161.51
3735 - SWEDISH AMERICAN HOSPITAL	67930008.	CPR cards	Paid by Check # 166231		05/10/2024	05/10/2024	05/10/2024		05/13/2024	96.00
3991 - CARD SERVICE CENTER	04/2024 CORR	Acct #5394; CORR	Paid by Check # 166214		05/10/2024	05/10/2024	05/10/2024		05/13/2024	489.56
Account 4444 - Medical Expense Totals Invoice Transactions 4										\$2,118.07
Account 4510 - Office Supplies										
1246 - FISCHER'S	0750818-001	Account: OCJAIL	Paid by Check # 166198		05/03/2024	05/03/2024	05/03/2024		05/06/2024	17.95
3182 - PERFORMANCE FOOD SERVICE - TPC	7564114	Acct # 18694400	Paid by Check # 166206		05/03/2024	05/03/2024	05/03/2024		05/06/2024	62.87
1538 - PETTY CASH	04/2024	OCJ Petty Cash Disbursement 04/01/24 04/30/24	Paid by Check # 166207		05/03/2024	05/03/2024	05/03/2024		05/06/2024	36.48
3182 - PERFORMANCE FOOD SERVICE - TPC	7569962	Acct # 18694400	Paid by Check # 166228		05/10/2024	05/10/2024	05/10/2024		05/13/2024	120.52
3991 - CARD SERVICE CENTER	04/2024 CORR	Acct #5394; CORR	Paid by Check # 166214		05/10/2024	05/10/2024	05/10/2024		05/13/2024	865.65
3182 - PERFORMANCE FOOD SERVICE - TPC	7576088	Acct # 18694400	Paid by Check # 166325		05/17/2024	05/17/2024	05/17/2024		05/17/2024	85.09
4479 - HINCKLEY SPRINGS	15543490 051024	Cust # 649350115543490	Paid by Check # 166319		05/17/2024	05/17/2024	05/17/2024		05/17/2024	290.06
4479 - HINCKLEY SPRINGS	15898053 051024	Cust # 471764915898053	Paid by Check # 166319		05/17/2024	05/17/2024	05/17/2024		05/17/2024	66.10
Account 4510 - Office Supplies Totals Invoice Transactions 8										\$1,544.72
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	46000703 CORR	Acct # 1896103	Paid by Check # 166217		05/10/2024	05/10/2024	05/10/2024		05/13/2024	740.83
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										\$740.83
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7564114	Acct # 18694400	Paid by Check # 166206		05/03/2024	05/03/2024	05/03/2024		05/06/2024	1,815.14
5545 - PRAIRIE FARMS DAIRY	9060531	Acct # 2849	Paid by Check # 166208		05/03/2024	05/03/2024	05/03/2024		05/06/2024	264.71



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	04/2024	Acct # 040000000129	Paid by Check # 166203		05/03/2024	05/03/2024	05/03/2024		05/06/2024	7.99
4587 - PAN-O-GOLD BAKING CO.	3142571	Acct # 23777	Paid by Check # 166205		05/03/2024	05/03/2024	05/03/2024		05/06/2024	101.08
3182 - PERFORMANCE FOOD SERVICE - TPC	7569962	Acct # 18694400	Paid by Check # 166228		05/10/2024	05/10/2024	05/10/2024		05/13/2024	2,100.98
3182 - PERFORMANCE FOOD SERVICE - TPC	7576088	Acct # 18694400	Paid by Check # 166325		05/17/2024	05/17/2024	05/17/2024		05/17/2024	1,443.82
5545 - PRAIRIE FARMS DAIRY	9070153	Acct # 2849	Paid by Check # 166326		05/17/2024	05/17/2024	05/17/2024		05/17/2024	217.08
4587 - PAN-O-GOLD BAKING CO.	3170981	Acct # 23777	Paid by Check # 166324		05/17/2024	05/17/2024	05/17/2024		05/17/2024	104.30
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 8	\$6,055.10
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	91264	Acct # OGLECOSD	Paid by Check # 166233		05/10/2024	05/10/2024	05/10/2024		05/13/2024	250.00
3354 - UNIFORM DEN EAST, INC.	91519	OGLECOCORR	Paid by Check # 166328		05/17/2024	05/17/2024	05/17/2024		05/17/2024	222.56
4206 - SANITARY CLEANERS	04/2024 CORR	SA1949	Paid by Check # 166327		05/17/2024	05/17/2024	05/17/2024		05/17/2024	78.30
Account 4570 - Uniforms Totals									Invoice Transactions 3	\$550.86
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82501241 CORR	500-50404657	Paid by Check # 166197		05/03/2024	05/03/2024	05/03/2024		05/06/2024	207.58
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$207.58
Department 22 - Corrections Totals									Invoice Transactions 27	\$11,801.27



Department Claims - May 1, 2024 - May 20, 2024

Payment Date Range 05/01/24 - 05/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
5929 - ADP, INC.	657729642	ADP IMPLEMENTATION	Paid by Check # 166234		05/09/2024	05/09/2024	05/09/2024		05/13/2024	9,875.00
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions 1		\$9,875.00	
Department 23 - Information Technology Totals							Invoice Transactions 1		\$9,875.00	
Fund 100 - General Fund Totals							Invoice Transactions 115		\$168,049.64	
Grand Totals							Invoice Transactions 115		\$168,049.64	



Department Claims - May 22, 2024 - May 31, 2024

Payment Date Range 05/22/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9964505290	880295765-00001	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	3,237.82
	OSCO		# 166343							
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$3,237.82
Account 4420 - Training Expenses										
1538 - PETTY CASH	05/2024	Petty Cash Disbursement	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	250.34
			# 166339							
Account 4420 - Training Expenses Totals									Invoice Transactions 1	\$250.34
Account 4510 - Office Supplies										
1246 - FISCHER'S	0751473-001	Acct # OCSHERIFF	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	46.63
			# 166334							
1538 - PETTY CASH	05/2024	Petty Cash Disbursement	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	447.10
			# 166339							
5207 - PRINTING BY LAURA MEDLAR	5646	4 part Notice to Appear	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	340.00
			# 166341							
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$833.73
Account 4570 - Uniforms										
1268 - GALLS, LLC	027850886	Nametag	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	28.55
			# 166335							
Account 4570 - Uniforms Totals									Invoice Transactions 1	\$28.55
Account 4575 - Weapons & Ammunition										
5771 - SUNSET LAW ENFORCEMENT LLC	0010210-IN	Cust #00-0061061	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	2,289.00
			# 166342							
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$2,289.00
Account 4585 - Vehicle Maintenance										
1538 - PETTY CASH	05/2024	Petty Cash Disbursement	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	50.00
			# 166339							
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$50.00
Account 4737 - Maintenance of Radios										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26914	281	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	6,720.00
			# 166336							
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	\$6,720.00
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9964505290	880295765-00001	Paid by Check		05/24/2024	05/24/2024	05/24/2024		05/28/2024	58.69
	OEMA		# 166343							
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.69
Sub-Department 60 - OEMA Totals									Invoice Transactions 1	\$58.69



Department Claims - May 22, 2024 - May 31, 2024

Payment Date Range 05/22/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1265 - VERIZON	9964505290 ECOM	880295765-00001	Paid by Check # 166343		05/24/2024	05/24/2024	05/24/2024		05/28/2024	1,254.33
Account 4500 - Supplies Totals										<u>\$1,254.33</u>
Account 4737 - Maintenance of Radios										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26912	283	Paid by Check # 166336		05/24/2024	05/24/2024	05/24/2024		05/28/2024	18,120.00
Account 4737 - Maintenance of Radios Totals										<u>\$18,120.00</u>
Sub-Department 62 - Emergency Communications Totals										<u>\$19,374.33</u>
Department 12 - Sheriff Totals										<u>\$32,842.46</u>



Department Claims - May 22, 2024 - May 31, 2024

Payment Date Range 05/22/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
1124 - CAMELOT RADIOLOGY ASSOCIATES	05/2024	121103061	Paid by Check # 166332		05/24/2024	05/24/2024	05/24/2024		05/28/2024	129.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	100080	Inmate Medical Expense	Paid by Check # 166337		05/24/2024	05/24/2024	05/24/2024		05/28/2024	50.00
4914 - ORTHOILLINOIS	01/2024	Inmate Medical Expense	Paid by Check # 166338		05/24/2024	05/24/2024	05/24/2024		05/28/2024	1,911.00
Account 4444 - Medical Expense Totals							Invoice Transactions		3	\$2,090.00
Account 4510 - Office Supplies										
5087 - CNA SURETY	05/2024	Notary Bond Renewal - AS	Paid by Check # 166333		05/24/2024	05/24/2024	05/24/2024		05/28/2024	30.00
Account 4510 - Office Supplies Totals							Invoice Transactions		1	\$30.00
Account 4550 - Food for County Prisoners										
5545 - PRAIRIE FARMS DAIRY	9079983	Acct # 2849	Paid by Check # 166340		05/24/2024	05/24/2024	05/24/2024		05/28/2024	258.79
Account 4550 - Food for County Prisoners Totals							Invoice Transactions		1	\$258.79
Department 22 - Corrections Totals							Invoice Transactions		5	\$2,378.79
Fund 100 - General Fund Totals							Invoice Transactions		17	\$35,221.25
Grand Totals							Invoice Transactions		17	\$35,221.25



Budget Performance Report

Fiscal Year to Date 05/31/24

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	588,905.07	.00	2,030,472.70	1,280,957.30	61	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	99,499.03	.00	728,703.84	724,373.16	50	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	73,976.22	.00	592,371.42	534,215.58	53	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	61,390.99	.00	435,259.26	476,152.74	48	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	3,163.16	.00	18,125.62	13,088.38	58	33,311.60
3125	Property Tax	5,150,000.00	.00	5,150,000.00	.00	.00	.00	5,150,000.00	0	4,998,443.92
3128	Building Rent	.00	.00	.00	.00	.00	.00	.00	+++	6,650.00
3129	Video Gambling Tax	36,349.00	.00	36,349.00	4,339.44	.00	20,959.65	15,389.35	58	40,032.18
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	21,868.29	.00	44,355.09	53,644.91	45	94,505.41
3380	Restitution	.00	.00	.00	.00	.00	350.00	(350.00)	+++	883.00
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	125,000.00
3900.190	Interfund Transfer In ARPA Fund	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	24,000.00	.00	24,000.00	2,000.00	.00	12,000.00	12,000.00	50	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	12,000.00	12,000.00	50	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	40.72	.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	\$857,182.92	\$0.00	\$3,895,575.66	\$10,380,493.34	27%	\$13,254,790.36
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	7,000.00	.00	7,000.00	5,050.00	.00	5,800.00	1,200.00	83	6,400.00
3530	Liquor License	25,000.00	.00	25,000.00	23,250.00	.00	25,125.00	(125.00)	100	27,375.00
3542	County Licenses	3,236.00	.00	3,236.00	1,500.00	.00	1,600.00	1,636.00	49	2,175.00
3999	Other Revenue	26,520.00	.00	26,520.00	.00	.00	.00	26,520.00	0	.00
Department 01 - County Clerk/Recorder Totals		\$61,756.00	\$0.00	\$61,756.00	\$29,800.00	\$0.00	\$32,525.00	\$29,231.00	53%	\$35,950.00
Department 03 - Treasurer										
3216	State Stipend	.00	.00	.00	6,500.00	.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	\$6,500.00	\$0.00	\$11,500.00	\$0.00	100%	\$5,000.00
Department 06 - Judiciary & Jury										

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
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
	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	.00	.00	30.94	469.06	6	511.90
3385	Street Value Drugs	5,000.00	.00	5,000.00	559.62	.00	2,487.93	2,512.07	50	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	4,537.83	.00	27,191.61	72,808.39	27	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	14,597.24	.00	106,165.62	123,834.38	46	215,376.08
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	409.99	590.01	41	531.82
3397	Arrest Agency Fee	50,000.00	.00	50,000.00	4,238.00	.00	19,358.00	30,642.00	39	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	\$23,932.69	\$0.00	\$156,501.65	\$351,498.35	31%	\$480,151.58
	Department 08 - Probation									
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	52,718.21	.00	386,343.03	540,316.97	42	614,481.26
	Department 08 - Probation Totals	\$926,660.00	\$0.00	\$926,660.00	\$52,718.21	\$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	24,354.87	.00	170,261.64	184,335.36	48	283,345.57
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	11,000.00	.00	11,000.00	1,400.00	.00	6,020.00	4,980.00	55	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	45,500.00	.00	180,975.00	119,025.00	60	40,500.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	.00	.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	\$71,254.87	\$0.00	\$357,256.64	\$372,340.36	49%	\$413,029.57
	Department 10 - Assessment									
3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,873.29	.00	17,072.32	17,427.68	49	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	\$17,084.32	\$18,915.68	47%	\$33,772.56
	Department 11 - Zoning									
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	6,664.29	.00	19,211.08	60,788.92	24	41,002.96
3999	Other Revenue	.00	.00	.00	1,277.22	.00	1,277.22	(1,277.22)	+++	731.71
	Department 11 - Zoning Totals	\$80,000.00	\$0.00	\$80,000.00	\$7,941.51	\$0.00	\$20,488.30	\$59,511.70	26%	\$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	966.42	.00	8,856.85	222,429.15	4	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	52,644.48	52,644.52	50	98,743.75

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
3271	School Reimbursements	160,000.00	.00	160,000.00	7,500.00	.00	95,000.00	65,000.00	59	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,649.74	.00	71,541.17	59,958.83	54	140,228.46
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	.00	.00	450.00	150.00	75	1,200.00
3425	Jail Boarding	30,000.00	.00	30,000.00	13,760.00	.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	1,176.00	.00	2,472.00	10,528.00	19	6,336.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	179.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	29,725.00
Sub-Department 60 - OEMA Totals		\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0%	\$29,725.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	82,490.54	122,509.46	40	159,875.19
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$82,490.54	\$122,509.46	40%	\$159,875.19
Department 12 - Sheriff Totals		\$955,035.00	\$0.00	\$955,035.00	\$44,826.24	\$0.00	\$351,635.04	\$603,399.96	37%	\$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	500.00	.00	3,800.00	200.00	95	6,550.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$500.00	\$0.00	\$10,300.00	(\$6,300.00)	258%	\$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	87,802.74	87,803.26	50	169,093.44
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	7,500.00	17,500.00	30	20,986.32
Department 14 - State's Attorney Totals		\$200,606.00	\$0.00	\$200,606.00	\$14,633.79	\$0.00	\$95,302.74	\$105,303.26	48%	\$190,079.76
Department 16 - Finance										
3240	UCCI Meeting Reimbursements	.00	.00	.00	455.94	.00	2,602.09	(2,602.09)	+++	.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$455.94	\$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	59,225.04	59,224.96	50	.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	\$75,225.04	\$43,224.96	64%	\$0.00
REVENUE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,122,490.30	\$0.00	\$5,412,339.51	\$12,706,066.49	30%	\$15,885,550.08
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	317,805.00	.00	317,805.00	24,969.73	.00	133,466.81	184,338.19	42	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

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
4140	Holiday Pay	.00	.00	.00	867.58	.00	4,788.56	(4,788.56)	+++	3,354.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	.00	.00	190.39	4,309.61	4	7,368.49
Sub-Department 10 - Elections										
4100	Salaries- Departmental	139,000.00	.00	139,000.00	(21.44)	.00	59,413.03	79,586.97	43	37,993.25
4412	Official Publications	4,000.00	.00	4,000.00	225.00	.00	6,972.67	(2,972.67)	174	5,535.07
4525	Election Supplies	180,000.00	.00	180,000.00	23,533.39	.00	72,754.26	107,245.74	40	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	\$23,736.95	\$0.00	\$139,439.96	\$193,560.04	42%	\$177,911.24
Department 01 - County Clerk/Recorder Totals		\$662,805.00	\$0.00	\$662,805.00	\$49,574.26	\$0.00	\$277,922.04	\$384,882.96	42%	\$494,589.51
Department 02 - Building & Grounds										
4100	Salaries- Departmental	302,500.00	.00	302,500.00	27,215.88	.00	162,105.20	140,394.80	54	321,934.39
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	672.00	.00	1,841.01	3,158.99	37	8,184.34
4130	Overtime	4,000.00	.00	4,000.00	575.26	.00	4,849.32	(849.32)	121	7,527.80
4210	Disposal Service	12,000.00	.00	12,000.00	1,530.18	.00	6,624.17	5,375.83	55	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	10,727.45	.00	49,925.72	(49,925.72)	+++	116,803.79
4212.20	Electricity Judicial Center	.00	.00	.00	19,932.32	.00	55,261.67	(55,261.67)	+++	107,468.31
4212.30	Electricity Weld Park	.00	.00	.00	58.59	.00	285.70	(285.70)	+++	613.96
4212.40	Electricity Rochelle Offices	.00	.00	.00	915.72	.00	6,024.35	(6,024.35)	+++	12,347.84
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	6,963.58	.00	20,690.26	(20,690.26)	+++	40,311.35
4212.70	Electricity Maintenance Building	.00	.00	.00	651.43	.00	1,741.50	(1,741.50)	+++	2,350.30
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,604.01	.00	5,835.65	(5,835.65)	+++	9,334.70
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	56.43	.00	363.62	(363.62)	+++	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	168.18	.00	1,192.71	(1,192.71)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,626.02	.00	19,406.36	(19,406.36)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	439.52	.00	3,381.69	(3,381.69)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	680.61	.00	5,148.48	(5,148.48)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,178.81	.00	14,278.53	(14,278.53)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	655.75	.00	3,807.17	(3,807.17)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	714.01	.00	3,830.75	(3,830.75)	+++	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	136.78	.00	667.81	(667.81)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	294.28	.00	1,933.27	(1,933.27)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	105.28	.00	620.56	(620.56)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,459.78	.00	7,420.57	(7,420.57)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	105.28	.00	620.56	(620.56)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	52.64	.00	310.28	(310.28)	+++	986.65

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
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	659.45	.00	11,096.53	8,903.47	55	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	9,040.56	.00	74,620.50	20,379.50	79	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	775.83	.00	30,861.27	44,138.73	41	93,238.92
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	500.00	.00	500.00	6,000.00	8	7,560.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	1,305.55	.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	197.66	.00	2,999.14	1,000.86	75	14,539.31
Department 02 - Building & Grounds Totals		\$846,800.00	\$0.00	\$846,800.00	\$92,998.84	\$0.00	\$503,189.53	\$343,610.47	59%	\$989,367.35
Department 03 - Treasurer										
4100	Salaries- Departmental	178,574.00	.00	178,574.00	21,354.28	.00	92,149.96	86,424.04	52	165,388.69
4120	Part Time/ Extra Time	21,725.00	.00	21,725.00	.00	.00	.00	21,725.00	0	21,439.28
4140	Holiday Pay	.00	.00	.00	333.69	.00	2,304.33	(2,304.33)	+++	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	.00	.00	931.66	6,568.34	12	11,552.19
4516	Postage	16,000.00	.00	16,000.00	450.32	.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	\$22,138.29	\$0.00	\$97,350.19	\$130,798.81	43%	\$221,049.17
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	56,000.00	.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	19,198.68	19,199.32	50	37,278.96
4220	Rent	13,000.00	.00	13,000.00	1,000.00	.00	5,000.00	8,000.00	38	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	759.06	.00	5,755.01	7,744.99	43	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	285.97	.00	2,755.62	3,244.38	46	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	210.36	.00	568.59	431.41	57	615.78
Sub-Department 20 - Regional Supt of Schools Totals		\$71,898.00	\$0.00	\$71,898.00	\$5,455.17	\$0.00	\$33,277.90	\$38,620.10	46%	\$65,939.50
Department 04 - HEW Totals		\$167,898.00	\$0.00	\$167,898.00	\$61,455.17	\$0.00	\$129,277.90	\$38,620.10	77%	\$161,939.50
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	27,812.52	27,812.48	50	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	.00	.00	50.95	3,449.05	1	1,273.43
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	300.00	4,700.00	6	3,030.69
4442	Counseling/ Psychiatric Services	15,000.00	.00	15,000.00	1,000.00	.00	8,030.00	6,970.00	54	20,929.80

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
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,991.26	.00	11,903.70	10,596.30	53	5,293.69
4510	Office Supplies	2,500.00	.00	2,500.00	4.48	.00	21.13	2,478.87	1	3,403.85
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	10,441.48	2,558.52	80	12,982.92
4720	Office Equipment	3,500.00	.00	3,500.00	249.90	.00	1,927.49	1,572.51	55	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
Department 06 - Judiciary & Jury Totals		\$156,565.00	\$0.00	\$156,565.00	\$7,881.06	\$0.00	\$73,412.96	\$83,152.04	47%	\$141,908.60
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	563,750.00	.00	563,750.00	50,571.16	.00	300,608.03	263,141.97	53	577,939.43
4140	Holiday Pay	.00	.00	.00	2,026.99	.00	11,966.29	(11,966.29)	+++	.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	53.00	.00	213.20	286.80	43	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	766.05	.00	3,194.87	805.13	80	2,668.65
4516	Postage	14,000.00	.00	14,000.00	12.80	.00	7,021.01	6,978.99	50	13,105.80
Department 07 - Circuit Clerk Totals		\$595,750.00	\$0.00	\$595,750.00	\$53,430.00	\$0.00	\$323,741.85	\$272,008.15	54%	\$607,467.83
Department 08 - Probation										
4100	Salaries- Departmental	815,833.00	.00	815,833.00	69,748.44	.00	437,365.69	378,467.31	54	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	350.00	.00	13,244.39	(244.39)	102	9,838.42
Department 08 - Probation Totals		\$828,833.00	\$0.00	\$828,833.00	\$70,098.44	\$0.00	\$450,610.08	\$378,222.92	54%	\$855,244.75
Department 09 - Focus House										
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	74,819.42	.00	478,006.70	538,965.30	47	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	4,372.09	.00	34,807.42	233,822.58	13	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	2,075.64	.00	6,120.04	3,879.96	61	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	.00	.00	7,819.33	16,180.67	33	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	19.77	.00	1,041.61	1,458.39	42	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	546.13	.00	8,279.71	11,720.29	41	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	768.57	.00	3,562.79	2,437.21	59	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	178.08	.00	902.39	1,597.61	36	3,066.79
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	1,013.62	.00	4,552.91	2,947.09	61	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	228.54	.00	488.50	511.50	49	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	716.64	.00	2,789.52	5,210.48	35	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	168.24	.00	753.00	4,247.00	15	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	61.73	.00	1,103.04	896.96	55	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	(111.24)	.00	520.34	979.66	35	568.28

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
4510	Office Supplies	4,000.00	.00	4,000.00	248.40	.00	1,629.03	2,370.97	41	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	451.30	.00	1,120.62	2,879.38	28	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,373.03	.00	13,637.26	6,362.74	68	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	800.40	.00	9,749.50	30,250.50	24	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
4743	Safety Equipment	1,500.00	.00	1,500.00	114.90	.00	689.40	810.60	46	1,404.09
Department 09 - Focus House Totals		\$1,483,902.00	\$0.00	\$1,483,902.00	\$90,345.26	\$0.00	\$585,316.11	\$898,585.89	39%	\$1,237,364.43
Department 10 - Assessment										
4100	Salaries- Departmental	129,224.00	.00	129,224.00	12,256.02	.00	66,025.77	63,198.23	51	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	364.00	.00	1,834.00	1,582.00	54	1,170.40
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	123.30	8,876.70	1	8,606.85
4420	Training Expenses	2,000.00	.00	2,000.00	506.95	.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	853.80	.00	5,536.31	3,963.69	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	\$13,980.77	\$0.00	\$86,822.18	\$86,277.82	50%	\$163,103.92
Department 11 - Zoning										
4100	Salaries- Departmental	150,346.00	.00	150,346.00	9,676.45	.00	59,555.62	90,790.38	40	145,090.06
4140	Holiday Pay	.00	.00	.00	170.24	.00	1,476.02	(1,476.02)	+++	871.50
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	810.00	1,940.00	29	2,407.85
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.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	144.47	.00	1,143.03	3,356.97	25	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	288.66	.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	\$10,459.82	\$0.00	\$66,181.69	\$100,064.31	40%	\$157,089.88

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 12 - Sheriff										
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	221,297.19	.00	1,331,698.71	1,200,478.29	53	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	127,512.00	113,223.00	53	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	1,560.00	.00	5,482.50	(5,482.50)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	15,638.76	.00	94,307.97	40,692.03	70	168,940.29
4138	Overtime - Court Security	.00	.00	.00	1,402.51	.00	8,976.52	(8,976.52)	+++	7,722.75
4140	Holiday Pay	95,000.00	.00	95,000.00	.00	.00	69,059.52	25,940.48	73	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	1,784.35	.00	14,510.42	10,489.58	58	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	5,348.65	.00	27,172.95	22,827.05	54	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	4,115.50	.00	47,570.01	(2,570.01)	106	47,159.79
4510	Office Supplies	13,500.00	.00	13,500.00	1,955.94	.00	8,396.99	5,103.01	62	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	22,254.47	.00	98,162.64	76,837.36	56	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	2,135.43	.00	16,857.39	8,142.61	67	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	2,729.44	.00	30,655.08	25,344.92	55	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	874.11	.00	42,509.93	7,490.07	85	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	224.08	.00	1,704.93	795.07	68	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	348.60	.00	3,672.26	39,827.74	8	17,650.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	6,810.00	.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	35,363.52	35,363.48	50	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,139.35	.00	6,948.10	5,051.90	58	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.69	.00	293.54	706.46	29	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	40.76	.00	121.91	1,878.09	6	1,482.61
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	279.35	.00	1,397.46	2,102.54	40	3,467.16
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	319.93
4585	Vehicle Maintenance	800.00	.00	800.00	.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	480.00	1,020.00	32	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	\$7,532.07	\$0.00	\$45,101.76	\$50,925.24	47%	\$93,234.51
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	622,233.00	.00	622,233.00	55,076.66	.00	330,165.01	292,067.99	53	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	1,578.24	.00	8,721.70	11,278.30	44	25,080.33

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
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	.00	13,840.60	6,159.40	69	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,514.52	.00	8,912.26	(7,912.26)	891	18,518.80
4737	Maintenance of Radios	70,000.00	.00	70,000.00	18,120.00	.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	\$76,289.42	\$0.00	\$395,841.57	\$337,391.43	54%	\$762,448.74
Department 12 - Sheriff Totals		\$4,359,172.00	\$0.00	\$4,359,172.00	\$393,552.52	\$0.00	\$2,390,662.82	\$1,968,509.18	55%	\$4,581,965.16
Department 13 - Coroner										
4100	Salaries- Departmental	361,076.00	.00	361,076.00	26,516.24	.00	177,406.38	183,669.62	49	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	480.00	.00	9,260.08	(9,260.08)	+++	26,740.00
4130	Overtime	.00	.00	.00	4,803.49	.00	22,345.93	(22,345.93)	+++	25,090.50
4140	Holiday Pay	.00	.00	.00	.00	.00	1,166.69	(1,166.69)	+++	.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	2,288.69	.00	12,114.15	23,885.85	34	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	796.00	.00	4,778.00	7,222.00	40	8,555.00
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	196.85	.00	1,124.73	2,375.27	32	3,241.46
Department 13 - Coroner Totals		\$415,476.00	\$0.00	\$415,476.00	\$35,081.27	\$0.00	\$230,095.96	\$185,380.04	55%	\$443,631.06
Department 14 - State's Attorney										
4100	Salaries- Departmental	660,884.00	.00	660,884.00	68,965.12	.00	401,720.28	259,163.72	61	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	1,232.00	.00	7,982.00	7,018.00	53	16,900.00
4140	Holiday Pay	.00	.00	.00	587.72	.00	4,114.04	(4,114.04)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.69	.00	352.25	447.75	44	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	404.00	.00	1,217.50	1,782.50	41	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	842.82	.00	4,064.01	2,435.99	63	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	676.63	.00	4,986.15	7,513.85	40	12,220.65
4510.07	Office Supplies - Victim Witness Advocate	63.00	.00	63.00	.00	.00	.00	63.00	0	.00
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	7,803.08	8,696.92	47	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	\$73,987.98	\$0.00	\$457,229.45	\$347,067.55	57%	\$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	179,901.40	.00	1,070,178.30	1,129,821.70	49	2,031,641.70
Department 15 - Insurance Totals		\$2,240,000.00	\$0.00	\$2,240,000.00	\$179,901.40	\$0.00	\$1,117,178.30	\$1,122,821.70	50%	\$2,072,541.70
Department 16 - Finance										

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	140,000.00	.00	140,000.00	13,318.33	.00	70,139.98	69,860.02	50	140,244.96
4158	Personnel Committee	.00	.00	.00	.00	.00	.00	.00	+++	1,319.50
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
4251	Entrerprise Zone Administration	9,000.00	.00	9,000.00	.00	.00	9,022.81	(22.81)	100	8,536.25
4312	Auditing	67,000.00	.00	67,000.00	20,550.00	.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	1,846.79	.00	10,112.79	9,887.21	51	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	2,420.50	.00	23,603.50	571,744.50	4	83,150.15
4491	Contingencies - Salary	752,396.00	.00	752,396.00	.00	.00	.00	752,396.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	375.36	.00	929.18	1,570.82	37	1,462.39
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	852.36	.00	4,470.90	929.10	83	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	\$39,363.34	\$0.00	\$184,739.16	\$1,429,204.84	11%	\$329,335.18
Department 22 - Corrections										
4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	126,607.05	.00	747,311.42	773,929.58	49	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,703.02	.00	46,251.40	54,589.60	46	89,744.16
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	1,268.00	.00	10,616.77	14,383.23	42	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	10,853.38	.00	78,112.08	31,887.92	71	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	.00	.00	48,762.96	11,237.04	81	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	584.11	.00	17,984.40	(3,984.40)	128	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	4,208.07	.00	20,320.17	29,679.83	41	52,347.22
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,574.72	.00	19,822.50	5,177.50	79	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	740.83	.00	3,612.69	6,387.31	36	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	6,313.89	.00	42,851.76	92,148.24	32	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	550.86	.00	7,706.56	1,293.44	86	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	207.58	.00	1,406.03	1,593.97	47	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	\$160,611.51	\$0.00	\$1,046,308.74	\$1,047,773.26	50%	\$2,062,641.50
Department 23 - Information Technology										
4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	76,474.68	76,452.32	50	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

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
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	56.10	.00	192.28	2,807.72	6	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	1,217.00	.00	5,135.06	(135.06)	103	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	42.84	.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	12,518.95	.00	75,329.58	59,670.42	56	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	299.00	.00	151,312.47	43,687.53	78	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	1,407.76	.00	65,539.95	24,460.05	73	63,253.24
4736	Equipment - Rental	1,500.00	.00	1,500.00	300.00	.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
Department 23 - Information Technology Totals		\$666,227.00	\$0.00	\$666,227.00	\$28,587.43	\$0.00	\$412,450.61	\$253,776.39	62%	\$594,731.67
Department 26 - Human Resources										
4100	Salaries- Departmental	117,250.00	.00	117,250.00	10,238.74	.00	59,746.05	57,503.95	51	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	136.69	.00	136.69	(136.69)	+++	.00
4140	Holiday Pay	.00	.00	.00	161.49	.00	1,130.43	(1,130.43)	+++	.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	412.50	.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	5.36	.00	137.15	362.85	27	4.14
Department 26 - Human Resources Totals		\$133,750.00	\$0.00	\$133,750.00	\$10,954.78	\$0.00	\$68,480.57	\$65,269.43	51%	\$75,965.19
Department 27 - Public Defender										
4100	Salaries- Departmental	39,338.00	.00	39,338.00	3,978.16	.00	28,468.96	10,869.04	72	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	29,928.56	.00	184,510.28	184,091.72	50	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	9,472.89	.00	34,847.98	18,622.02	65	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	(1,932.16)	.00	825.25	2,174.75	28	.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	.00	.00	186.62	2,813.38	6	.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	\$41,447.45	\$0.00	\$249,449.09	\$231,960.91	52%	\$0.00
EXPENSE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,435,849.59	\$0.00	\$8,750,419.23	\$9,367,986.77	48%	\$15,955,658.04
Fund 100 - General Fund Totals										
REVENUE TOTALS		18,118,406.00	.00	18,118,406.00	1,122,490.30	.00	5,412,339.51	12,706,066.49	30%	15,885,550.08
EXPENSE TOTALS		18,118,406.00	.00	18,118,406.00	1,435,849.59	.00	8,750,419.23	9,367,986.77	48%	15,955,658.04
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$313,359.29)	\$0.00	(\$3,338,079.72)	\$3,338,079.72		(\$70,107.96)

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
2023 Budget - Through 5/31/2023										
	Grand Totals									
	REVENUE TOTALS	16,944,384.00	.00	16,944,384.00	1,058,231.71	.00	4,770,007.99	12,174,376.01	28%	16,222,243.87
	EXPENSE TOTALS	16,929,474.00	.00	16,929,474.00	1,338,303.59	.00	8,033,683.70	8,895,790.30	47%	15,058,979.98
	Grand Totals	\$14,910.00	\$0.00	\$14,910.00	(\$280,071.88)	\$0.00	(\$3,263,675.71)	\$3,278,585.71		\$1,163,263.89

Bank Balances

From Date: 5/1/2024 - To Date: 5/31/2024

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	\$57,235.72	\$13,089.99	\$11,207.45	\$59,118.26
1000.011	Cash BB - Bond Fund	\$2,067,779.53	\$0.00	\$0.00	\$2,067,779.53
1000.012	Cash BB - Probation Service Fee	\$695,718.87	\$12,216.88	\$10,065.91	\$697,869.84
1000.014	Cash BB - County Bridge	\$131,626.32	\$6,745.00	\$76,389.01	\$61,982.31
1000.015	Cash IL Trust - County Bridge	\$1,648,306.71	\$0.00	\$0.00	\$1,648,306.71
1000.016	Cash BB - Document Storage	\$1,036,767.58	\$24,493.45	\$5,115.40	\$1,056,145.63
1000.018	Cash BB - Long Range Planning	\$601,618.64	\$39,433.71	\$533.40	\$640,518.95
1000.019	Cash BB - Vehicle Purchase	\$68,361.79	\$0.00	\$0.00	\$68,361.79
1000.024	Cash FSB - 911	\$670,516.56	\$75,301.28	\$45,635.72	\$700,182.12
1000.030	Cash HSB - Federal Aid Matching	\$117,819.34	\$0.00	\$4,688.80	\$113,130.54
1000.033	Cash IL Trust - Township MFT	\$1,165,328.24	\$0.00	\$0.00	\$1,165,328.24
1000.035	Cash IL Trust - American Rescue Plan	\$4,600,891.35	\$0.00	\$0.00	\$4,600,891.35
1000.036	Cash IL Trust - County Highway	\$499,823.63	\$0.00	\$0.00	\$499,823.63
1000.037	Cash IL Trust - FAM	\$752,696.96	\$0.00	\$0.00	\$752,696.96
1000.039	Cash IL Trust - 911	\$2,254,716.78	\$0.00	\$0.00	\$2,254,716.78
1000.040	Cash NBR - Treasurer	\$1,016,072.66	\$2,351,834.47	\$2,363,096.15	\$1,004,810.98
1000.041	Cash IL Trust - County MFT	\$733,529.80	\$0.00	\$0.00	\$733,529.80
1000.042	Cash NBR - Township MFT	\$1,102,631.38	\$170,226.19	\$103,185.76	\$1,169,671.81
1000.044	Cash NBR - Engineering	\$58,002.95	\$0.00	\$0.00	\$58,002.95
1000.046	Cash NBR - Vital Records	\$77,008.68	\$729.00	\$0.00	\$77,737.68
1000.048	Cash NBR - GIS Fee Fund	\$54,680.59	\$10,680.00	\$13,068.00	\$52,292.59
1000.050	Cash NBR - Marriage Fund	\$5,341.61	\$80.00	\$0.00	\$5,421.61
1000.059	Cash RRB - Highway	\$520,341.51	\$56,853.33	\$180,776.02	\$396,418.82
1000.060	Cash RRB - Animal Control	\$206,975.75	\$43,022.36	\$25,546.47	\$224,451.64
1000.061	Cash RRB - Solid Waste	\$1,384,133.57	\$83,664.09	\$151,009.07	\$1,316,788.59
1000.062	Cash RRB - Public Health	\$1,939,347.48	\$213,954.91	\$257,385.28	\$1,895,917.11
1000.063	Cash RRB - Bond Debt Service Fund	\$769,511.19	\$0.00	\$0.00	\$769,511.19
1000.064	Cash RRB - Payroll Clearing	\$498,916.56	\$2,363,230.45	\$2,862,147.01	\$0.00
1000.066	Cash RRB - County MFT	\$147,701.32	\$136,483.56	\$71,210.15	\$212,974.73
1000.067	Cash RRB - Child Support & Maint	\$2,591.42	\$0.00	\$0.00	\$2,591.42
1000.068	Cash RRB - GIS Committee Fund	\$278,139.06	\$6,945.77	\$20,999.96	\$264,084.87
1000.070	Cash RRB - County Orders	\$0.00	\$2,011,779.15	\$2,011,779.15	\$0.00
1000.071	Cash RRB - Public Health SIPA	\$354,558.19	\$0.00	\$0.00	\$354,558.19

Bank Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Summary Listing, Report By Account - Fund

1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,127,483.91	\$1,127,483.91	\$0.00
1000.074	Cash RRB - County Indemnity	\$18,151.69	\$0.00	\$0.00	\$18,151.69
1000.075	Cash RRB - Administrative Tow Fund	\$58,186.97	\$16,454.46	\$18,483.83	\$56,157.60
1000.076	Cash RRB - Social Security	\$485,099.71	\$40,658.37	\$120,973.23	\$404,784.85
1000.078	Cash RRB - Treasurer	\$298,340.59	\$25,323.09	\$209,078.34	\$114,585.34
1000.080	Cash SV - Mental Health	\$32,055.98	\$160,000.00	\$92,305.34	\$99,750.64
1000.082	Cash SV - Township Bridge	\$9,489.33	\$0.00	\$0.00	\$9,489.33
1000.084	Cash SV - IMRF	\$1,087,879.21	\$193,149.43	\$103,351.28	\$1,177,677.36
1000.085	Cash IL Trust - IMRF	\$2,144,091.18	\$0.00	\$0.00	\$2,144,091.18
1000.088	Cash SV - Recorder's Resolution	\$406,346.79	\$7,246.57	\$2,393.00	\$411,200.36
1000.090	Cash SV- Health Claims	\$0.00	\$410,483.14	\$410,483.14	\$0.00
1000.091	Cash SV - Flex Spending	\$7,815.66	\$5,930.88	\$8,116.70	\$5,629.84
1000.092	Cash HBT - Bond Debt Service Fund	\$2,210.65	\$0.00	\$0.00	\$2,210.65
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	\$68,002.45	\$0.00	\$0.00	\$68,002.45
1000.176	Cash BB - Collector	\$1.00	\$627,291.77	\$0.00	\$627,292.77
1000.180	Cash FSB - Collector	\$2.36	\$325,854.54	\$0.00	\$325,856.90
1000.181	Cash HSB - Collector	\$1.32	\$1,290,777.18	\$0.00	\$1,290,778.50
1000.182	Cash LSB - Collector	\$1.02	\$110,217.42	\$0.00	\$110,218.44
1000.183	Cash SFB - Collector	\$1.00	\$228,029.83	\$0.00	\$228,030.83
1000.185	Cash NBR - Collector	\$330.20	\$720,744.64	\$0.00	\$721,074.84
1000.186	Cash Polo Collector	\$1.00	\$447,854.36	\$0.00	\$447,855.36
1000.187	Cash IL Trust Collector	\$169,553.68	\$740.72	\$0.00	\$170,294.40
1000.189	Cash RRB- Collector Card Payment	\$30.80	\$985,439.38	\$985,439.13	\$31.05
1000.190	Cash RRB - Collector	\$305,254.71	\$8,458,843.73	\$1,574.04	\$8,762,524.40
1000.191	Cash RRB - Collector Mobile Home	\$23,818.30	\$32,606.85	\$145.73	\$56,279.42
1000.192	Cash RRB - Collector PPR	\$412,882.08	\$1,882.44	\$344,379.63	\$70,384.89
1000.194	Cash SV - Collector	\$1.27	\$2,354,549.92	\$0.00	\$2,354,551.19
1000.195	Cash SV - Kishwaukee Drainage Dist	\$1,116.67	\$0.01	\$900.00	\$216.68
1000.196	Cash USB - Collector	\$1.00	\$302,687.18	\$0.00	\$302,688.18
1000.197	Cash AMB - Collector	\$1.00	\$36,506.01	\$0.00	\$36,507.01
1000.198	Cash IL Trust - PPR	\$1,711,723.07	\$7,477.91	\$0.00	\$1,719,200.98
1000.199	Cash AMB - Zoning-SEF	\$98,778.96	\$0.00	\$2,608.96	\$96,170.00

Bank Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Summary Listing, Report By Account - Fund

1000.200	Cash Collector's Cash	\$900.00	\$0.00	\$0.00	\$900.00
1002.003	Investments IL Trust - Bond Debt Service	\$60,331.16	\$0.00	\$0.00	\$60,331.16
1002.009	Investments BB -Thorpe Road Overpass	\$420,574.38	\$0.00	\$0.00	\$420,574.38
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
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	\$0.00	\$0.00	\$572,601.37
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1005.001	Cash - County Clerk Checking	\$110,370.15	\$232,824.65	\$263,437.32	\$79,757.48
1005.002	Cash - County Clerk Savings	\$144,883.02	\$53,858.78	\$144,760.65	\$53,981.15
1007.002	Focus House Fund Cash Activity Account	\$3,624.17	\$0.00	\$0.00	\$3,624.17
1007.005	Focus House Fund Cash Resident Trust	\$1,484.79	\$0.00	\$0.00	\$1,484.79
1008.010	Sheriff's Fund Cash RRB Civil Process	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Grand Total: 84 Accounts		\$37,023,495.51	\$25,825,680.76	\$12,049,752.94	\$50,799,423.33

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

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	(2,455,547.41)	1,132,712.87	1,435,849.59	(2,758,684.13)
1000.070			Cash RRB - County Orders	0.00	2,011,779.15	2,011,779.15	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			(\$2,801,217.27)	\$3,144,492.02	\$3,447,628.74	(\$3,104,353.99)
120	AP Clearing	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.072			Cash RRB - A/P Clearing	0.00	1,127,483.91	1,127,483.91	0.00
	Fund Total: 1 Account			\$0.00	\$1,127,483.91	\$1,127,483.91	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.064			Cash RRB - Payroll Clearing	498,916.56	2,363,230.45	2,862,147.01	0.00
	Fund Total: 1 Account			\$498,916.56	\$2,363,230.45	\$2,862,147.01	\$0.00
140	County OfficersFund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040			Cash NBR - Treasurer	2,082,710.09	73,433.38	0.00	2,156,143.47
1000.078			Cash RRB - Treasurer	85,068.86	1,012.50	0.00	86,081.36
	Fund Total: 2 Accounts			\$2,167,778.95	\$74,445.88	\$0.00	\$2,242,224.83
150	Social Security	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.076			Cash RRB - Social Security	485,099.71	40,658.37	120,973.23	404,784.85
	Fund Total: 1 Account			\$485,099.71	\$40,658.37	\$120,973.23	\$404,784.85
160	IMRF	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.084			Cash SV - IMRF	1,087,879.21	193,149.43	103,351.28	1,177,677.36
1000.085			Cash IL Trust - IMRF	2,144,091.18	0.00	0.00	2,144,091.18
	Fund Total: 2 Accounts			\$3,231,970.39	\$193,149.43	\$103,351.28	\$3,321,768.54
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				

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

	<u>Account</u>	<u>Account Description</u>				
	1000.018	Cash BB - Long Range Planning	601,618.64	39,433.71	533.40	640,518.95
	1000.040	Cash NBR - Treasurer	0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts		\$601,618.64	\$39,433.71	\$533.40	\$640,518.95
184	Revolving Vehicle Purchase Fund	120	AP Clearing			
	<u>Account</u>	<u>Account Description</u>				
	1000.019	Cash BB - Vehicle Purchase	68,361.79	0.00	0.00	68,361.79
	Fund Total: 1 Account		\$68,361.79	\$0.00	\$0.00	\$68,361.79
185	Bond Debt Service Fund	120	AP Clearing			
	<u>Account</u>	<u>Account Description</u>				
	1000.011	Cash BB - Bond Fund	2,067,779.53	0.00	0.00	2,067,779.53
	1000.063	Cash RRB - Bond Debt Service Fund	769,511.19	0.00	0.00	769,511.19
	1000.092	Cash HBT - Bond Debt Service Fund	2,210.65	0.00	0.00	2,210.65
	1002.003	Investments IL Trust - Bond Debt Service	60,331.16	0.00	0.00	60,331.16
	Fund Total: 4 Accounts		\$2,899,832.53	\$0.00	\$0.00	\$2,899,832.53
190	American Rescue Plan Act Fund	120	AP Clearing			
	<u>Account</u>	<u>Account Description</u>				
	1000.035	Cash IL Trust - American Rescue Plan	4,600,891.35	0.00	0.00	4,600,891.35
	1000.078	Cash RRB - Treasurer	(533,640.65)	0.00	8,976.75	(542,617.40)
	Fund Total: 2 Accounts		\$4,067,250.70	\$0.00	\$8,976.75	\$4,058,273.95
192	Economic Development Fund	120	AP Clearing			
	<u>Account</u>	<u>Account Description</u>				
	1000.040	Cash NBR - Treasurer	22,277.58	14,332.96	0.00	36,610.54
	Fund Total: 1 Account		\$22,277.58	\$14,332.96	\$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	499,823.63	0.00	0.00	499,823.63
	1000.059	Cash RRB - Highway	520,341.51	56,853.33	180,776.02	396,418.82
	Fund Total: 2 Accounts		\$1,020,165.14	\$56,853.33	\$180,776.02	\$896,242.45
210	County Bridge Fund	120	AP Clearing			
	<u>Account</u>	<u>Account Description</u>				
	1000.014	Cash BB - County Bridge	131,626.32	6,745.00	76,389.01	61,982.31
	1000.015	Cash IL Trust - County Bridge	1,648,306.71	0.00	0.00	1,648,306.71
	Fund Total: 2 Accounts		\$1,779,933.03	\$6,745.00	\$76,389.01	\$1,710,289.02
212	Thorpe Road Overpass	120	AP Clearing			
	<u>Account</u>	<u>Account Description</u>				

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

1002.009	Investments BB -Thorpe Road Overpass			420,574.38	0.00	0.00	420,574.38
	Fund Total: 1 Account			<u>\$420,574.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$420,574.38</u>
220	County Motor Fuel Tax Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.041	Cash IL Trust - County MFT			733,529.80	0.00	0.00	733,529.80
1000.066	Cash RRB - County MFT			147,701.32	136,483.56	71,210.15	212,974.73
	Fund Total: 2 Accounts			<u>\$881,231.12</u>	<u>\$136,483.56</u>	<u>\$71,210.15</u>	<u>\$946,504.53</u>
230	County Highway Engineering	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.044	Cash NBR - Engineering			58,002.95	0.00	0.00	58,002.95
	Fund Total: 1 Account			<u>\$58,002.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,002.95</u>
240	Federal Aid Matching	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.030	Cash HSB - Federal Aid Matching			117,819.34	0.00	4,688.80	113,130.54
1000.037	Cash IL Trust - FAM			752,696.96	0.00	0.00	752,696.96
	Fund Total: 2 Accounts			<u>\$870,516.30</u>	<u>\$0.00</u>	<u>\$4,688.80</u>	<u>\$865,827.50</u>
250	Township Roads - Motor Fuel Tax	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.033	Cash IL Trust - Township MFT			1,165,328.24	0.00	0.00	1,165,328.24
1000.042	Cash NBR - Township MFT			1,102,631.38	170,226.19	103,185.76	1,169,671.81
	Fund Total: 2 Accounts			<u>\$2,267,959.62</u>	<u>\$170,226.19</u>	<u>\$103,185.76</u>	<u>\$2,335,000.05</u>
260	Township Bridge Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.082	Cash SV - Township Bridge			9,489.33	0.00	0.00	9,489.33
	Fund Total: 1 Account			<u>\$9,489.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,489.33</u>
270	GIS Committee Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.068	Cash RRB - GIS Committee Fund			278,139.06	6,945.77	20,999.96	264,084.87
1002.013	Investments RRB- GIS Committee			300,000.00	0.00	0.00	300,000.00
	Fund Total: 2 Accounts			<u>\$578,139.06</u>	<u>\$6,945.77</u>	<u>\$20,999.96</u>	<u>\$564,084.87</u>
280	Storm Water Management	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
1000.040	Cash NBR - Treasurer			77,955.01	0.00	77,955.01	0.00
1002.014	Investments Storm Water Management			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$77,955.01</u>	<u>\$0.00</u>	<u>\$77,955.01</u>	<u>\$0.00</u>
290	Zoning - SEF	290	Zoning - SEF				

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

<u>Account</u>	<u>Account Description</u>				
1000.199	Cash AMB - Zoning-SEF		98,778.96	0.00	2,608.96
	Fund Total: 1 Account		<u>\$98,778.96</u>	<u>\$0.00</u>	<u>\$2,608.96</u>
300	Insurance - Hospital & Medical	120	AP Clearing		96,170.00
	Fund Total: 4 Accounts		<u>\$1,373,254.63</u>	<u>\$1,380,850.96</u>	<u>\$1,102,754.99</u>
					<u>\$1,651,350.60</u>
310	Insurance Premium Levy	120	AP Clearing		
	Fund Total: 1 Account		<u>(117,077.26)</u>	<u>0.00</u>	<u>153,305.00</u>
					<u>(270,382.26)</u>
320	Self Insurance Reserve	120	AP Clearing		
	Fund Total: 1 Account		<u>57,235.72</u>	<u>13,089.99</u>	<u>11,207.45</u>
					<u>59,118.26</u>
350	County Ordinance	120	AP Clearing		
	Fund Total: 1 Account		<u>111,597.83</u>	<u>16,606.16</u>	<u>7,079.63</u>
					<u>121,124.36</u>
360	Marriage Fund	120	AP Clearing		
	Fund Total: 1 Account		<u>5,341.61</u>	<u>80.00</u>	<u>0.00</u>
					<u>5,421.61</u>
370	Law Library	120	AP Clearing		
	Fund Total: 1 Account		<u>11,811.32</u>	<u>2,040.00</u>	<u>2,727.50</u>
					<u>11,123.82</u>
380	Public Defender Automation	120	AP Clearing		
	Fund Total: 1 Account		<u>16,455.68</u>	<u>330.00</u>	<u>0.00</u>
					<u>16,785.68</u>
400	Public Health	120	AP Clearing		
	Fund Total: 1 Account		<u>\$16,455.68</u>	<u>\$330.00</u>	<u>\$0.00</u>
					<u>\$16,785.68</u>

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

1000.062	Cash RRB - Public Health		1,867,631.31	211,457.02	251,220.79	1,827,867.54
1000.071	Cash RRB - Public Health SIPA		354,558.19	0.00	0.00	354,558.19
1000.078	Cash RRB - Treasurer		0.00	101.59	101.59	0.00
Fund Total: 3 Accounts			\$2,222,189.50	\$211,558.61	\$251,322.38	\$2,182,425.73
410	TB Fund	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.062	Cash RRB - Public Health		71,716.17	2,497.89	6,164.49	68,049.57
Fund Total: 1 Account			\$71,716.17	\$2,497.89	\$6,164.49	\$68,049.57
420	Animal Control	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.060	Cash RRB - Animal Control		158,068.60	40,207.36	24,908.47	173,367.49
Fund Total: 1 Account			\$158,068.60	\$40,207.36	\$24,908.47	\$173,367.49
425	Pet Population Control - Dog	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.060	Cash RRB - Animal Control		47,763.15	2,410.00	638.00	49,535.15
Fund Total: 1 Account			\$47,763.15	\$2,410.00	\$638.00	\$49,535.15
426	Pet Population Control - Cat	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.060	Cash RRB - Animal Control		1,144.00	405.00	0.00	1,549.00
Fund Total: 1 Account			\$1,144.00	\$405.00	\$0.00	\$1,549.00
430	Solid Waste	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.061	Cash RRB - Solid Waste		1,384,133.57	83,664.09	151,009.07	1,316,788.59
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	0.00	0.00	572,601.37
Fund Total: 3 Accounts			\$2,920,316.65	\$83,664.09	\$151,009.07	\$2,852,971.67
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		153,222.11	148,501.00	59,538.55	242,184.56
Fund Total: 1 Account			\$153,222.11	\$148,501.00	\$59,538.55	\$242,184.56
465	Hotel/Motel Tax	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

1000.040	Cash NBR - Treasurer			7,183.66	4,894.98	0.00	12,078.64
	Fund Total: 1 Account			<u>\$7,183.66</u>	<u>\$4,894.98</u>	<u>\$0.00</u>	<u>\$12,078.64</u>
470	Cooperative Extension Service	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer			139,962.86	0.00	139,962.86	0.00
	Fund Total: 1 Account			<u>\$139,962.86</u>	<u>\$0.00</u>	<u>\$139,962.86</u>	<u>\$0.00</u>
475	Mental Health	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.080	Cash SV - Mental Health			32,055.98	160,000.00	92,305.34	99,750.64
	Fund Total: 1 Account			<u>\$32,055.98</u>	<u>\$160,000.00</u>	<u>\$92,305.34</u>	<u>\$99,750.64</u>
480	Senior Social Services	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer			21,386.22	0.00	0.00	21,386.22
	Fund Total: 1 Account			<u>\$21,386.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,386.22</u>
500	Recorder's Automation	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.088	Cash SV - Recorder's Resolution			406,346.79	7,246.57	2,393.00	411,200.36
	Fund Total: 1 Account			<u>\$406,346.79</u>	<u>\$7,246.57</u>	<u>\$2,393.00</u>	<u>\$411,200.36</u>
510	GIS Fee Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.048	Cash NBR - GIS Fee Fund			54,680.59	10,680.00	13,068.00	52,292.59
	Fund Total: 1 Account			<u>\$54,680.59</u>	<u>\$10,680.00</u>	<u>\$13,068.00</u>	<u>\$52,292.59</u>
520	Recorder's GIS Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.046	Cash NBR - Vital Records			73,601.34	447.00	0.00	74,048.34
	Fund Total: 1 Account			<u>\$73,601.34</u>	<u>\$447.00</u>	<u>\$0.00</u>	<u>\$74,048.34</u>
530	Vital Records	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.046	Cash NBR - Vital Records			3,407.34	282.00	0.00	3,689.34
	Fund Total: 1 Account			<u>\$3,407.34</u>	<u>\$282.00</u>	<u>\$0.00</u>	<u>\$3,689.34</u>
550	Document Storage Fee Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.016	Cash BB - Document Storage			388,184.52	9,598.54	0.00	397,783.06
	Fund Total: 1 Account			<u>\$388,184.52</u>	<u>\$9,598.54</u>	<u>\$0.00</u>	<u>\$397,783.06</u>
552	Child Support & Maint	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

1000.067	Cash RRB - Child Support & Maint			2,591.42	0.00	0.00	2,591.42
	Fund Total: 1 Account			<u>\$2,591.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,591.42</u>
553	E - Citation Circuit Clerk	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.016	Cash BB - Document Storage			30,306.97	2,908.93	0.00	33,215.90
	Fund Total: 1 Account			<u>\$30,306.97</u>	<u>\$2,908.93</u>	<u>\$0.00</u>	<u>\$33,215.90</u>
554	Circuit Clerk Ops & Admin	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.016	Cash BB - Document Storage			83,222.12	2,432.00	5,115.40	80,538.72
	Fund Total: 1 Account			<u>\$83,222.12</u>	<u>\$2,432.00</u>	<u>\$5,115.40</u>	<u>\$80,538.72</u>
555	County Automation -Circuit Clerk	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.016	Cash BB - Document Storage			535,053.97	9,553.98	0.00	544,607.95
	Fund Total: 1 Account			<u>\$535,053.97</u>	<u>\$9,553.98</u>	<u>\$0.00</u>	<u>\$544,607.95</u>
570	Probation Services	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.012	Cash BB - Probation Service Fee			595,296.80	9,691.68	9,215.91	595,772.57
1000.040	Cash NBR - Treasurer			1,502.00	424.00	0.00	1,926.00
	Fund Total: 2 Accounts			<u>\$596,798.80</u>	<u>\$10,115.68</u>	<u>\$9,215.91</u>	<u>\$597,698.57</u>
571	Drug Court	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.012	Cash BB - Probation Service Fee			50,466.84	1,687.27	850.00	51,304.11
1000.078	Cash RRB - Treasurer			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$50,466.84</u>	<u>\$1,687.27</u>	<u>\$850.00</u>	<u>\$51,304.11</u>
572	Victim Impact	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer			1,276.32	0.00	0.00	1,276.32
	Fund Total: 1 Account			<u>\$1,276.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,276.32</u>
595	Juvenile Diversion	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
1000.012	Cash BB - Probation Service Fee			49,955.23	837.93	0.00	50,793.16
	Fund Total: 1 Account			<u>\$49,955.23</u>	<u>\$837.93</u>	<u>\$0.00</u>	<u>\$50,793.16</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 Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

	Fund Total: 2 Accounts				\$29,689.78	\$0.00	\$0.00	\$29,689.78
602	State's Attorney Automation	120	AP Clearing					
	<u>Account</u>	<u>Account Description</u>						
	1000.040	Cash NBR - Treasurer			32,289.33	340.00	0.00	32,629.33
	Fund Total: 1 Account				\$32,289.33	\$340.00	\$0.00	\$32,629.33
610	OEMA	120	AP Clearing					
	<u>Account</u>	<u>Account Description</u>						
	1000.040	Cash NBR - Treasurer			(0.50)	0.00	0.00	(0.50)
	1000.078	Cash RRB - Treasurer			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts				(\$0.50)	\$0.00	\$0.00	(\$0.50)
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				\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing					
	<u>Account</u>	<u>Account Description</u>						
	1000.040	Cash NBR - Treasurer			18,253.75	249.23	0.00	18,502.98
	Fund Total: 1 Account				\$18,253.75	\$249.23	\$0.00	\$18,502.98
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				\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing					
	<u>Account</u>	<u>Account Description</u>						
	1000.040	Cash NBR - Treasurer			38,709.47	3,232.50	291.19	41,650.78
	Fund Total: 1 Account				\$38,709.47	\$3,232.50	\$291.19	\$41,650.78
630	Arrestee's Medical Cost	120	AP Clearing					
	<u>Account</u>	<u>Account Description</u>						
	1000.040	Cash NBR - Treasurer			122,766.20	817.52	0.00	123,583.72
	Fund Total: 1 Account				\$122,766.20	\$817.52	\$0.00	\$123,583.72
632	Sex Offender Registration	120	AP Clearing					
	<u>Account</u>	<u>Account Description</u>						
	1000.040	Cash NBR - Treasurer			8,153.29	700.00	520.00	8,333.29
	Fund Total: 1 Account				\$8,153.29	\$700.00	\$520.00	\$8,333.29
634	Administrative Tow Fund	120	AP Clearing					

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

<u>Account</u>	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		0.00	0.00	0.00
1000.075	Cash RRB - Administrative Tow Fund		58,186.97	16,454.46	18,483.83
	Fund Total: 2 Accounts		<u>\$58,186.97</u>	<u>\$16,454.46</u>	<u>\$18,483.83</u>
635	Drug Traffic Prevention	120	AP Clearing		\$56,157.60
	<u>Account</u>	<u>Account Description</u>			
1000.040	Cash NBR - Treasurer		1,679.06	185.00	427.68
1000.078	Cash RRB - Treasurer		0.00	0.00	0.00
	Fund Total: 2 Accounts		<u>\$1,679.06</u>	<u>\$185.00</u>	<u>\$427.68</u>
640	911 Emergency	120	AP Clearing		\$1,436.38
	<u>Account</u>	<u>Account Description</u>			
1000.024	Cash FSB - 911		670,516.56	75,301.28	45,635.72
1000.039	Cash IL Trust - 911		2,254,716.78	0.00	0.00
1002.018	Investments RRB -911		934,766.13	0.00	0.00
1002.080	Investments Holcomb - 911		540,213.31	0.00	0.00
	Fund Total: 4 Accounts		<u>\$4,400,212.78</u>	<u>\$75,301.28</u>	<u>\$45,635.72</u>
650	Out of County Medical	120	AP Clearing		\$4,429,878.34
	<u>Account</u>	<u>Account Description</u>			
1000.040	Cash NBR - Treasurer		6,345.80	0.00	0.00
1000.078	Cash RRB - Treasurer		0.00	0.00	0.00
	Fund Total: 2 Accounts		<u>\$6,345.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
660	Federal/ State Grants	120	AP Clearing		\$6,345.80
	<u>Account</u>	<u>Account Description</u>			
1000.040	Cash NBR - Treasurer		124,662.76	8,092.09	0.00
1000.078	Cash RRB - Treasurer		105,277.79	0.00	0.00
1000.130	Cash HSB - Public Defender		68,002.45	0.00	0.00
	Fund Total: 3 Accounts		<u>\$297,943.00</u>	<u>\$8,092.09</u>	<u>\$0.00</u>
665	Fed/State Reimb/Overtime	120	AP Clearing		\$306,035.09
	<u>Account</u>	<u>Account Description</u>			
1000.040	Cash NBR - Treasurer		4,052.29	314.84	0.00
1000.078	Cash RRB - Treasurer		0.00	0.00	0.00
	Fund Total: 2 Accounts		<u>\$4,052.29</u>	<u>\$314.84</u>	<u>\$0.00</u>
700	Tax Sale Automation	120	AP Clearing		\$4,367.13
	<u>Account</u>	<u>Account Description</u>			
1000.040	Cash NBR - Treasurer		49,155.87	0.00	0.00
	Fund Total: 1 Account		<u>\$49,155.87</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

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			<u>\$72,853.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,853.27</u>
710	Indemnity Cost Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.074	Cash RRB - County Indemnity		18,151.69	0.00	0.00	18,151.69
	Fund Total: 1 Account			<u>\$18,151.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,151.69</u>
725	Coroner's Fee Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		16,246.72	4,400.00	1,283.99	19,362.73
	Fund Total: 1 Account			<u>\$16,246.72</u>	<u>\$4,400.00</u>	<u>\$1,283.99</u>	<u>\$19,362.73</u>
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			<u>\$89,078.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,078.22</u>
850	County Clerk Fund	850	County Clerk Fund				
	<u>Account</u>	<u>Account Description</u>					
	1005.001	Cash - County Clerk Checking		110,370.15	232,824.65	263,437.32	79,757.48
	1005.002	Cash - County Clerk Savings		144,883.02	53,858.78	144,760.65	53,981.15
	Fund Total: 2 Accounts			<u>\$255,253.17</u>	<u>\$286,683.43</u>	<u>\$408,197.97</u>	<u>\$133,738.63</u>
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			<u>\$1,572.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,572.00</u>
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			<u>\$14,097.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,097.66</u>
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			<u>\$2,156.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,156.05</u>
855	Focus House Fund	855	Focus House Fund				
	<u>Account</u>	<u>Account Description</u>					
	1007.002	Focus House Fund Cash Activity Account		3,624.17	0.00	0.00	3,624.17

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

1007.005	Focus House Fund Cash Resident Trust		0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts		\$3,624.17	\$0.00	\$0.00	\$3,624.17
857	Focus House-Resident Trust Fund	857	Focus House-Resident Trust Fund			
<u>Account</u>	<u>Account Description</u>					
1007.005	Focus House Fund Cash Resident Trust		1,484.79	0.00	0.00	1,484.79
	Fund Total: 1 Account		\$1,484.79	\$0.00	\$0.00	\$1,484.79
900	Collector's Fund	900	Collector's Fund			
<u>Account</u>	<u>Account Description</u>					
1000.176	Cash BB - Collector		1.00	627,291.77	0.00	627,292.77
1000.180	Cash FSB - Collector		2.36	325,854.54	0.00	325,856.90
1000.181	Cash HSB - Collector		1.32	1,290,777.18	0.00	1,290,778.50
1000.182	Cash LSB - Collector		1.02	110,217.42	0.00	110,218.44
1000.183	Cash SFB - Collector		1.00	228,029.83	0.00	228,030.83
1000.185	Cash NBR - Collector		330.20	720,744.64	0.00	721,074.84
1000.186	Cash Polo Collector		1.00	447,854.36	0.00	447,855.36
1000.187	Cash IL Trust Collector		169,553.68	740.72	0.00	170,294.40
1000.189	Cash RRB- Collector Card Payment		30.80	985,439.38	985,439.13	31.05
1000.190	Cash RRB - Collector		305,254.71	8,458,843.73	1,574.04	8,762,524.40
1000.194	Cash SV - Collector		1.27	2,354,549.92	0.00	2,354,551.19
1000.196	Cash USB - Collector		1.00	302,687.18	0.00	302,688.18
1000.197	Cash AMB - Collector		1.00	36,506.01	0.00	36,507.01
1000.200	Cash Collector's Cash		900.00	0.00	0.00	900.00
	Fund Total: 14 Accounts		\$476,080.36	\$15,889,536.68	\$987,013.17	\$15,378,603.87
901	Mobile Home	901	MOBILE Home			
<u>Account</u>	<u>Account Description</u>					
1000.191	Cash RRB - Collector Mobile Home		23,818.30	32,606.85	145.73	56,279.42
	Fund Total: 1 Account		\$23,818.30	\$32,606.85	\$145.73	\$56,279.42
904	Kishwaukee Drainage District	904	Kishwaukee Drainage District			
<u>Account</u>	<u>Account Description</u>					
1000.195	Cash SV - Kishwaukee Drainage Dist		1,116.67	0.01	900.00	216.68
	Fund Total: 1 Account		\$1,116.67	\$0.01	\$900.00	\$216.68
905	Personal Property Replacement	905	Personal Property Replacement			
<u>Account</u>	<u>Account Description</u>					
1000.192	Cash RRB - Collector PPR		412,882.08	1,882.44	344,379.63	70,384.89
1000.198	Cash IL Trust - PPR		1,711,723.07	7,477.91	0.00	1,719,200.98
	Fund Total: 2 Accounts		\$2,124,605.15	\$9,360.35	\$344,379.63	\$1,789,585.87

Fund Balances

From Date: 5/1/2024 - To Date: 5/31/2024

Detail Listing, Report By Fund - Account

Grand Total: 85 Funds

\$37,023,495.51	\$25,825,680.76	\$12,049,752.94	\$50,799,423.33
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Fund Payments

G/L Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
1874 - UNITED RENTALS (NORTH AMERICA), INC.	232148584-001	Buildings&Grounds ARPA Grants Purchases R2024-	Paid by Check # 114188		05/28/2024	05/28/2024	05/28/2024		05/28/2024	(1,976.75)
5937 - DANIEL MEDINA VEGA	April 2024	Buildings&Grounds ARPA Grants Purchases R2024-	Paid by Check # 114189		05/28/2024	05/28/2024	05/28/2024		05/28/2024	(7,000.00)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$8,976.75)
Fund 190 - American Rescue Plan Act Fund Totals								Invoice Transactions 2		(\$8,976.75)
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	731319	Chain Saw Repair	Paid by Check # 113977		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(57.98)
5197 - ADESTA LLC	INV3-960003033	JULIE Locates	Paid by Check # 113978		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(1,170.69)
1846 - BUSINESS CARD	7147417	Amazon - N95 Masks	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(16.47)
1846 - BUSINESS CARD	TROHWY2404	Troxler - Hazmat Training/Burright	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(49.00)
1846 - BUSINESS CARD	4057813	Amazon - Earplugs	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(55.98)
1846 - BUSINESS CARD	7729036	#47 Power Pack Repair	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(66.99)
1846 - BUSINESS CARD	7251456	Amazon - Hose	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(41.99)
1846 - BUSINESS CARD	3033058	Amazon - Toilet Repair	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(38.00)
1140 - CITY OF OREGON	OREHWY2404	Disposal Services - Sewer Fee	Paid by Check # 113980		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(103.08)
1156 - COMED	COMHWY2404	Electricity - Monthly Usage	Paid by Check # 113983		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(1,030.16)
1156 - COMED	COMHWY2404 4	St & Traffic Lighting	Paid by Check # 113981		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(29.62)
1156 - COMED	COMHWY2404 7	St & Traffic Lighting	Paid by Check # 113982		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(119.12)
2450 - DEKALB IMPLEMENT COMPANY	256752	#120 Tractor Repair	Paid by Check # 113984		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(40.85)
1941 - FRONTIER	FROHWY2404	Phones - Monthly Usage	Paid by Check # 113985		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(234.07)
2050 - LAWSON PRODUCTS, INC.	3911433361	Nuts & Bolts	Paid by Check # 113986		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(56.75)
2050 - LAWSON PRODUCTS, INC.	9311444065	Shop Supplies	Paid by Check # 113986		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(79.20)
2050 - LAWSON PRODUCTS, INC.	9311447764	Shop Supplies	Paid by Check # 113986		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(169.54)
2050 - LAWSON PRODUCTS, INC.	9311473733	Shop Supplies	Paid by Check # 113986		05/02/2024	05/02/2024	05/02/2024		05/02/2024	(51.40)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

2363 - MORTON SALT, INC.	5403032434	24-00000-03-GM County Salt - Order No 7	Paid by Check # 113987	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(5,376.16)
2363 - MORTON SALT, INC.	5403034956	24-00000-03-GM County Salt - Order No 7	Paid by Check # 113987	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(12,944.64)
2363 - MORTON SALT, INC.	5403035692	24-00000-03-GM County Salt - Order No 7	Paid by Check # 113987	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(2,742.92)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	24088	Dosimetry Service	Paid by Check # 113988	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(45.00)
1502 - OGLE COUNTY LIFE	INV290954	Legal Publications	Paid by Check # 113989	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(62.50)
1502 - OGLE COUNTY LIFE	INV291765	Legal Publications	Paid by Check # 113989	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(62.50)
5913 - OIL EQUIPMENT CO., INC	0339184-IN	Fuel System Annual Testing	Paid by Check # 113990	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(675.00)
1865 - POMP'S TIRE SERVICE, INC.	260095867	#22 Pickup Tires	Paid by Check # 113991	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(637.60)
1865 - POMP'S TIRE SERVICE, INC.	260095946	#112 Tractor Tires	Paid by Check # 113991	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(678.12)
1597 - RAYNOR DOOR AUTHORITY INC	98905	#3 Door Repair	Paid by Check # 113992	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(289.00)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	041724-13	Janitorial Supplies	Paid by Check # 113993	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(64.16)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2405a	St & Traffic Lighting	Paid by Check # 113994	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(65.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2405b	St & Traffic Lighting	Paid by Check # 113994	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3628	Deer Expense	Paid by Check # 113995	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(23.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	94116342	Facility Maintenance	Paid by Check # 113996	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(1,334.78)
1627 - SECRETARY OF STATE	SECHWY2405	Notary Renewal - Halverson	Paid by Check # 113997	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(15.00)
1657 - STEVE BENESH & SONS QUARRIES	15427	Road Rock	Paid by Check # 113998	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(700.97)
4222 - SUBLETTE MECHANICAL, INC.	41296	#833 Batwing Repair	Paid by Check # 113999	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(316.00)
1265 - VERIZON	9961023446	Phones - Monthly Usage	Paid by Check # 114000	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(340.76)
4667 - AIRGAS USA, LLC	5507386084	Cylinder Rental	Paid by Check # 114141	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(172.88)
1100 - BONNELL INDUSTRIES INC.	0215962-IN	#12 Spreader Repair	Paid by Check # 114142	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(125.40)
1846 - BUSINESS CARD	05-243537429	American Association of Notaries -	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(29.00)
1846 - BUSINESS CARD	32953507	JEGS - #47 Power Pack Repair	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(45.47)
1846 - BUSINESS CARD	140526	Test Mark Industries - Engineering Equipment	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(322.10)
1846 - BUSINESS CARD	4841063	Amazon - Shop Batteries	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(42.88)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

1846 - BUSINESS CARD	5239434	Amazon - Projector	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(351.79)
1846 - BUSINESS CARD	5725808	Amazon - #818 Walk Behind Saw Blades	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(119.99)
1846 - BUSINESS CARD	2897801	Amazon - Wrench	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(40.70)
1846 - BUSINESS CARD	3200222	Amazon - Battery Back up	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(167.86)
1846 - BUSINESS CARD	0820219	Amazon - Green Paper	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(11.31)
1846 - BUSINESS CARD	2830647	Amazon - Pens	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(9.66)
1846 - BUSINESS CARD	3004256	Amazon - Shop Supplies	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(54.29)
1846 - BUSINESS CARD	3157027	Amazon - #28 Trailer Repair	Paid by Check # 114143	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(37.61)
5573 - CAPPEL'S COMPLETE CAR CARE	907235	#12 #13 Truck Tests	Paid by Check # 114144	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(152.00)
5573 - CAPPEL'S COMPLETE CAR CARE	907238	#7 #10 #16 Truck Tests	Paid by Check # 114144	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(228.00)
5573 - CAPPEL'S COMPLETE CAR CARE	907241	#11 #17 Truck Tests	Paid by Check # 114144	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(152.00)
5573 - CAPPEL'S COMPLETE CAR CARE	907244	#6 #8 #14 #18 Truck Tests	Paid by Check # 114144	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(279.00)
4370 - JEREMY CIESIEL	CIEHWY2405	IACE 2024 Spring Meeting - Ciesiel/Meals	Paid by Check # 114145	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(21.04)
1156 - COMED	COMHWY2404 9	St & Traffic Lighting	Paid by Check # 114146	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(42.23)
1156 - COMED	COMHWY2405 9	St & Traffic Lighting	Paid by Check # 114147	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(44.29)
4606 - PEGGY S. CORCORAN	4252024	Janitorial Services	Paid by Check # 114148	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(800.00)
1941 - FRONTIER	FROHWY2405	Phones - Monthly Usage	Paid by Check # 114149	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(234.07)
1873 - GRAINGER	9112626008	#47 Power Pack Gear Pump	Paid by Check # 114150	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(594.33)
1873 - GRAINGER	9112625992	#47 Power Pack Hydraulic Reservoir	Paid by Check # 114150	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(433.29)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2405	Spring Meeting 2024 - Registration/Ciesiel	Paid by Check # 114151	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(200.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	3004021242	#36 Roller Batteries	Paid by Check # 114152	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(222.95)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100292427	#36 Roller Batteries	Paid by Check # 114152	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(139.95)
3829 - JOHNSON TRACTOR	IR97277	#114 Tractor Repair	Paid by Check # 114153	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(568.99)
3829 - JOHNSON TRACTOR	IR97474	#111 Tractor Repair	Paid by Check # 114153	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(20.09)
3829 - JOHNSON TRACTOR	IR97474A	#111 Tractor Repair	Paid by Check # 114153	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(213.80)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

4188 - LAKESIDE INTERNATIONAL, LLC	CM7237454P	Return - #8 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	410.07
4188 - LAKESIDE INTERNATIONAL, LLC	7257997P	#13 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(52.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7258656P	#18 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(99.12)
4188 - LAKESIDE INTERNATIONAL, LLC	7101838	#12 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(8,986.51)
4188 - LAKESIDE INTERNATIONAL, LLC	7260932P	#10 License Vehicle Repair	Paid by Check # 114154	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(90.31)
2050 - LAWSON PRODUCTS, INC.	9311485084	Shop Supplies	Paid by Check # 114155	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(81.03)
1463 - NAPA AUTO PARTS	464-50483	Hyd Hose Fittings	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(106.08)
1463 - NAPA AUTO PARTS	464-50648	Stock Tractor Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(7.74)
1463 - NAPA AUTO PARTS	464-50940	Mower Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(22.99)
1463 - NAPA AUTO PARTS	464-51335	#818 Walk Behind Saw Spark Plug	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(8.98)
1463 - NAPA AUTO PARTS	464-51429	License Vehicle Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(171.99)
1463 - NAPA AUTO PARTS	464-51436	Pickup Tire Valves	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(17.49)
1463 - NAPA AUTO PARTS	464-52856	#113 Tractor Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(2.31)
1463 - NAPA AUTO PARTS	464-51018	Return - Motor Grader Repair	Paid by Check # 114156	05/21/2024	05/21/2024	05/23/2024	05/23/2024	137.73
1898 - NICOR	NICHWY2405	Natural Gas - Monthly Usage	Paid by Check # 114157	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(269.74)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22937314T086	Disposal Services - Dumpster	Paid by Check # 114158	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(122.98)
1568 - RK DIXON	IN5087658	Copier Maintenance Agreement - March	Paid by Check # 114159	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(46.69)
1568 - RK DIXON	IN5156879	Copier Maintenance Agreement - April	Paid by Check # 114159	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(46.69)
1568 - RK DIXON	IN5194168	Copier Maintenance Agreement - May	Paid by Check # 114159	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(46.69)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3651	Deer Expense	Paid by Check # 114160	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(19.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00119700	#47 Power Pack Repair	Paid by Check # 114161	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(128.75)
1515 - SNYDER PHARMACY - OREGON	00251480	Batteries - Shop	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(6.59)
1515 - SNYDER PHARMACY - OREGON	00433365	Shop Supplies	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(26.97)
1515 - SNYDER PHARMACY - OREGON	00435239	Shop Supplies	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(19.55)
1515 - SNYDER PHARMACY - OREGON	00251692	Office Supplies	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(7.18)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

1515 - SNYDER PHARMACY - OREGON	00431284	Shop Supplies	Paid by Check # 114162	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(11.99)
1657 - STEVE BENESH & SONS QUARRIES	15473	Road Rock	Paid by Check # 114163	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(885.49)
3436 - THE DALTON'S	3327	2024 Guardrail Spraying	Paid by Check # 114164	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(9,440.00)
1265 - VERIZON	9963520471	Phones - Monthly Usage	Paid by Check # 114165	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(340.76)
1869 - WEST SIDE TRACTOR SALES	224222	#36 Roller Repair	Paid by Check # 114166	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(400.78)
Account 2002 - Due To Totals							Invoice Transactions 98	(\$56,589.76)
Fund 200 - County Highway Totals							Invoice Transactions 98	(\$56,589.76)

Fund 210 - County Bridge Fund

Account 2002 - Due To

4851 - CHASTAIN & ASSOCIATES LLC	8659-06	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check # 113969	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(1,432.80)
2647 - MARTIN AND COMPANY EXCAVATING	E2405a	CAB - 22-00346-00-BR Stillman Rd Culvert - Final	Paid by Check # 113970	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(4,000.00)
1962 - METAL CULVERTS, INC.	E-31683	2024 Co Pipe	Paid by Check # 113971	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(18,463.33)
1962 - METAL CULVERTS, INC.	E-31686	2024 Co Pipe	Paid by Check # 113972	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(16,303.02)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21133-4	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 113974	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(7,592.95)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	BG02-1	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 113975	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(24,600.83)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22124-4	CAB - 23-22124-00-BR Big Mound Rd Bridge	Paid by Check # 113973	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(1,263.63)
5496 - IMEG Corp	IMEHWY2405	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 114167	05/21/2024	05/21/2024	05/23/2024	05/23/2024	(4,318.69)
5496 - IMEG Corp	IMEHWY2405a	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 114167	05/21/2024	05/21/2024	05/23/2024	05/23/2024	1,586.24
Account 2002 - Due To Totals							Invoice Transactions 9	(\$76,389.01)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 9	(\$76,389.01)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

4851 - CHASTAIN & ASSOCIATES LLC	8757-05	FAM - 23-00348-00-BR Lake Mistake Drain	Paid by Check # 113976	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(4,688.80)
Account 2002 - Due To Totals							Invoice Transactions 1	(\$4,688.80)
Fund 240 - Federal Aid Matching Totals							Invoice Transactions 1	(\$4,688.80)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY2405	TWP MFT - 23-01000-00-GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(2,014.40)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFWY2405	TWP MFT - 23-02000-00-GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(6,824.72)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

1500 - OGLE COUNTY HIGHWAY DEPARTMENT BYRHWY2405	TWP MFT - 23-03000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,145.97)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT DEMHWY2405	TWP MFT - 23-04000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(6,565.92)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT EAGHWY2405	TWP MFT - 23-05000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(2,478.95)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT FLAHWY2405	TWP MFT - 23-06000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(8,931.36)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT FORHWY2405	TWP MFT - 23-07000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,696.87)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT GRAHWY2405	TWP MFT - 23-08000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(1,014.19)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LAFHWY2405	TWP MFT - 23-09000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(1,666.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LEAHWY2405	TWP MFT - 23-10000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,490.60)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LINHWY2405	TWP MFT - 23-11000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,084.70)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LYNHWY2405	TWP MFT - 23-12000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,308.78)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MARIHWY2405	TWP MFT - 23-13000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,698.59)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MARYHWY2405	TWP MFT - 23-14000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(6,335.93)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MONHWY2405	TWP MFT - 23-15000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,400.30)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MOUHWY2405	TWP MFT - 23-16000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,036.52)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT PCRHwy2405	TWP MFT - 23-19000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,472.06)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT PROHWY2405	TWP MFT - 23-20000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(4,120.21)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT SCOHwy2405	TWP MFT - 23-22000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(951.36)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT TAYHWY2405	TWP MFT - 23-23000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(1,400.51)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT WHIHWY2405	TWP MFT - 23-24000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(5,269.17)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT WOOHWY2405	TWP MFT - 23-25000-00- GM 4% Engineering Fee	Paid by Check # 114198	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(1,290.32)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT ROCKHWY2405	TWP MFT - 23-21000-00- GM 4% Engineering Fee	Paid by Check # 114200	05/30/2024	05/30/2024	05/30/2024	05/30/2024	(10,988.30)
			Account 2002 - Due To Totals		Invoice Transactions 23		(\$103,185.76)
			Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 23		(\$103,185.76)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

5897 - CANON FINANCIAL SERVICES, INC	32459449	Contract # 910409-1 Charge	Paid by Check # 114169	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(425.19)
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Fund Payments

G/L Date Range 05/01/24 - 05/31/24

				Account 2002 - Due To Totals			Invoice Transactions 1	(\$425.19)
				Fund 270 - GIS Committee Fund Totals			Invoice Transactions 1	(\$425.19)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
4967 - GENESIS OCCUPATIONAL HEALTH	212658	Wellness Program	Paid by Check # 114171	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(150.00)
3463 - GROUP ADMINISTRATORS, LTD.	June 2024	Group Insurance Administration Fee	Paid by Check # 114172	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(67,762.35)
5906 - M3 INSURANCE SOLUTIONS, INC	105235	Insurance Advisor Consulting Service	Paid by Check # 114173	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(3,000.00)
5906 - M3 INSURANCE SOLUTIONS, INC	105236	Insurance Advisor Consulting Service	Paid by Check # 114173	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(3,000.00)
5906 - M3 INSURANCE SOLUTIONS, INC	105237	Insurance Advisor Consulting Service	Paid by Check # 114173	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(3,000.00)
				Account 2002 - Due To Totals			Invoice Transactions 5	(\$76,912.35)
				Fund 300 - Insurance - Hospital & Medical Totals			Invoice Transactions 5	(\$76,912.35)
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1336 - ILLINOIS COUNTIES RISK MGMT TRUST S-INV0001696		2020-2021 ICRMT-WORKER'S	Paid by Check # 114174	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(153,305.00)
				Account 2002 - Due To Totals			Invoice Transactions 1	(\$153,305.00)
				Fund 310 - Insurance Premium Levy Totals			Invoice Transactions 1	(\$153,305.00)
Fund 320 - Self Insurance Reserve								
Account 2002 - Due To								
3559 - BYRON AUTOBODY	7101	Repair 2016 Ford Taurus - Probation Vehicle	Paid by Check # 114083	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(11,207.45)
				Account 2002 - Due To Totals			Invoice Transactions 1	(\$11,207.45)
				Fund 320 - Self Insurance Reserve Totals			Invoice Transactions 1	(\$11,207.45)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	April 15-30,2024	Interpreting Services	Paid by Check # 113968	05/01/2024	05/01/2024	05/01/2024	05/01/2024	(2,220.00)
5216 - NICOLE E. OKERBLAD	May 1-16, 2024	Interpreting Services	Paid by Check # 114168	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(2,160.00)
				Account 2002 - Due To Totals			Invoice Transactions 2	(\$4,380.00)
				Fund 350 - County Ordinance Totals			Invoice Transactions 2	(\$4,380.00)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	850095550	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 114105	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(2,587.22)
1728 - THOMSON REUTERS - WEST	850172749	West Library Plan Charges Acct:	Paid by Check # 114105	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(140.28)
				Account 2002 - Due To Totals			Invoice Transactions 2	(\$2,727.50)
				Fund 370 - Law Library Totals			Invoice Transactions 2	(\$2,727.50)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

Fund 400 - Public Health

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1GMG-6N39-JH1L	Amazon Purchases	Paid by Check # 114013	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(2,005.34)
5600 - AMAZON CAPITAL SERVICES	11TT-M6KD-K9XT	Amazon Purchases	Paid by Check # 114013	05/02/2024	05/02/2024	05/06/2024	05/06/2024	15.19
5125 - CHELSEA BIRD	5.2.24	Cell Phone	Paid by Check # 114015	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)
5078 - CHUCK CANTRELL	5.1.24	Reimbursement	Paid by Check # 114016	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(91.55)
4853 - CARDINAL HEALTH, INC.	7368940189	Vaccines	Paid by Check # 114017	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(1,046.28)
4853 - CARDINAL HEALTH, INC.	7367613471	Vaccines	Paid by Check # 114017	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(1,120.64)
5569 - CHRISTOPHER SOLORZANO	5.1.24	Reimbursement	Paid by Check # 114018	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(40.24)
4866 - McKESSON MEDICAL-SURGICAL INC.	21995907	Imms Supplies	Paid by Check # 114020	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(128.74)
1147 - OGLE COUNTY TREASURER	5.2.24	Postage-Environmental	Paid by Check # 114022	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(30.08)
2657 - OGLE COUNTY TREASURER	5-2024	Rochelle Rent	Paid by Check # 114021	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(2,000.00)
2504 - OREGON COMMUNITY UNIT SCHOOLS	5.2.24	Supply Reimbursement	Paid by Check # 114023	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(186.72)
5663 - PACE ANALYTICAL SERVICES, LLC	247202513	Water Testing	Paid by Check # 114024	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(782.80)
1564 - QUEST DIAGNOSTICS	9209413881	Health Ed Lab Work	Paid by Check # 114025	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(63.60)
5898 - REGIONAL MEDIA	30022250	ACTion Radio Commercials	Paid by Check # 114026	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(303.62)
5898 - REGIONAL MEDIA	30022251	Action radio commercial	Paid by Check # 114026	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(303.62)
5898 - REGIONAL MEDIA	30022249	Action radio commercial	Paid by Check # 114026	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(303.62)
1615 - SAUK VALLEY MEDIA	10123745.5.1.24	Media Plan	Paid by Check # 114030	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(40,000.00)
5696 - SENSOSCIENTIFIC	501252	Senso Tags	Paid by Check # 114031	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(421.80)
5807 - MELISSA SPANGLER	5.1.24	Reimbursement	Paid by Check # 114032	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(414.09)
4740 - SYNDEO NETWORKS, INC.	5.2.24	County Phone	Paid by Check # 114033	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(136.65)
5876 - ALLIED HOLDINGS GROUP, LLC	292538A	Medical Waste	Paid by Check # 114125	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(350.00)
5125 - CHELSEA BIRD	5.7.24	Reimbursement	Paid by Check # 114126	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(81.97)
5891 - BRIGHT SPACE PRODUCTIONS LLC	5.22.24	ACTion commercial	Paid by Check # 114127	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(3,750.00)
3991 - CARD SERVICE CENTER	8331.5.22.24	Credit Card	Paid by Check # 114128	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(3,984.90)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

5798 - COMCAST HOLDINGS CORPORATION	CN244372	ACTion commercial	Paid by Check # 114129	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(3,978.15)
3105 - CONSERV FS INC.	5.22.24	Fuel	Paid by Check # 114130	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(219.42)
5692 - HAGEMANN HORTICULTURE LLC	m110	Supplies for gardens	Paid by Check # 114131	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(762.87)
1564 - QUEST DIAGNOSTICS	9209422021	Health Ed Lab Work	Paid by Check # 114132	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(263.50)
5807 - MELISSA SPANGLER	5.22.24	Reimbursement	Paid by Check # 114133	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(122.22)
Account 2002 - Due To Totals				Invoice Transactions 29				(\$62,902.23)
Fund 400 - Public Health Totals				Invoice Transactions 29				(\$62,902.23)

Fund 410 - TB Fund

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1GMG-6N39-JH1L	Amazon Purchases	Paid by Check # 114013	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(100.49)
5600 - AMAZON CAPITAL SERVICES	1V3F-9LK4-J7C4	Amazon Purchases	Paid by Check # 114013	05/02/2024	05/02/2024	05/06/2024	05/06/2024	26.00
4957 - AMY BARDELL	5.2.24	Cell Phone	Paid by Check # 114014	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)
5078 - CHUCK CANTRELL	5.2.24	Cell Phone	Paid by Check # 114016	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)
5569 - CHRISTOPHER SOLORZANO	5.2.24	Cell Phone	Paid by Check # 114018	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)
1246 - FISCHER'S	750709	Name Plate	Paid by Check # 114019	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(15.00)
5395 - CHERIE RUCKER	5.2.24	Cell Phone	Paid by Check # 114027	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)
5888 - JAMESON A RUSSIE	5.2.24	Cell Phone Reimbursement	Paid by Check # 114028	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)
2532 - SANOFI PASTEUR INC.	922432595	Tubersol	Paid by Check # 114029	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(746.66)
5807 - MELISSA SPANGLER	5.2.24	Cell Phone	Paid by Check # 114032	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)
5182 - ASHLY WHALEY	5.2.24	Cell Phone	Paid by Check # 114034	05/02/2024	05/02/2024	05/06/2024	05/06/2024	(25.00)
5876 - ALLIED HOLDINGS GROUP, LLC	293069C	Document Shredding	Paid by Check # 114125	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(365.00)
3991 - CARD SERVICE CENTER	8331.5.22.24	Credit Card	Paid by Check # 114128	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(259.12)
Account 2002 - Due To Totals				Invoice Transactions 13				(\$1,635.27)
Fund 410 - TB Fund Totals				Invoice Transactions 13				(\$1,635.27)

Fund 430 - Solid Waste

Account 2002 - Due To

1830 - CITY OF ROCHELLE	1st Qtr 2024	FLAT HOST FEES - 1st QTR 2024	Paid by Check # 114035	05/06/2024	05/06/2024	05/06/2024	05/06/2024	(9,095.09)
2325 - OGLE COUNTY TREASURER	1st Quarter2024	Transfer 1st Quarter 2024 Flat Host/Graduated Fees	Paid by Check # 114036	05/06/2024	05/06/2024	05/06/2024	05/06/2024	(39,433.71)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

1174 - VILLAGE OF CRESTON	1st Qtr 2024	FLAT HOST FEES - 1st QTR 2024	Paid by Check # 114037	05/06/2024	05/06/2024	05/06/2024	05/06/2024	(4,489.46)	
4394 - VILLAGE OF DAVIS JUNCTION	April 2024	Reimbursement for GBB Orchard Hills Landfill Host	Paid by Check # 114038	05/06/2024	05/06/2024	05/06/2024	05/06/2024	(5,521.00)	
1846 - BUSINESS CARD	BOA 6694PC 42724	BOA Business Card - PC6694	Paid by Check # 114090	05/10/2024	05/15/2024	05/14/2024	05/10/2024	05/14/2024	(161.71)
1846 - BUSINESS CARD	BOA 8205MD 42724	BOA Business Card - MD8205	Paid by Check # 114090	04/27/2024	05/23/2024	05/14/2024	05/06/2024	05/14/2024	(96.42)
1125 - CARROLL SERVICE CO	10947	Fuel for Fork lift	Paid by Check # 114091	04/10/2024	05/15/2024	05/14/2024	04/10/2024	05/14/2024	(30.50)
3105 - CONSERV FS INC.	572024	Fuel for truck	Paid by Check # 114092	05/07/2024	05/15/2024	05/14/2024	05/08/2024	05/14/2024	(98.75)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-240409036	Electronic Recycling Cost	Paid by Check # 114093	05/01/2024	05/15/2024	05/14/2024	05/01/2024	05/14/2024	(1,029.62)
5854 - DYTECH AUTO GROUP INC	201528511	Truck Maintenance	Paid by Check # 114094	05/10/2024	05/15/2024	05/14/2024	05/10/2024	05/14/2024	(353.42)
5523 - EARTHPAINT.ORG	Ogle Co. Event 8	Paint Recycling Service	Paid by Check # 114095	04/29/2024	05/15/2024	05/14/2024	04/29/2024	05/14/2024	(1,539.50)
1246 - FISCHER'S	42224	Office Supplies	Paid by Check # 114096	04/22/2024	05/15/2024	05/14/2024	04/22/2024	05/14/2024	(59.91)
5631 - FLAT CAN RECYCLING INC.	1347	Aerosol Can & Propane Recycling	Paid by Check # 114097	04/13/2024	05/15/2024	05/14/2024	05/10/2024	05/14/2024	(383.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	241079	Legal Services	Paid by Check # 114098	04/20/2024	05/15/2024	05/14/2024	04/24/2024	05/14/2024	(1,494.50)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	2732.50	Recycling Bins Hauling Service	Paid by Check # 114099	05/01/2024	05/15/2024	05/14/2024	05/03/2024	05/14/2024	(2,732.50)
1147 - OGLE COUNTY TREASURER	512024	Postage	Paid by Check # 114100	05/01/2024	05/15/2024	05/14/2024	05/01/2024	05/14/2024	(68.90)
5819 - REPUBLIC SERVICES, INC #766	0721-007990891	Paper Shredding Service	Paid by Check # 114101	04/30/2024	05/20/2024	05/14/2024	05/07/2024	05/14/2024	(1,000.00)
1615 - SAUK VALLEY MEDIA	042410121007	Advertisement for Recycling	Paid by Check # 114102	04/30/2024	05/15/2024	05/14/2024	05/01/2024	05/14/2024	(1,126.00)
4740 - SYNDEO NETWORKS, INC.	SN022876 SW	Phone bill	Paid by Check # 114103	05/01/2024	05/15/2024	05/14/2024	05/02/2024	05/14/2024	(41.67)
1743 - WRHL/WYOT RADIO	430-00023-0000	Radio Advertisement	Paid by Check # 114104	04/30/2024	05/15/2024	05/14/2024	05/06/2024	05/14/2024	(570.00)
				Account 2002 - Due To Totals			Invoice Transactions 20		(\$69,325.66)
				Fund 430 - Solid Waste Totals			Invoice Transactions 20		(\$69,325.66)
Fund 470 - Cooperative Extension Service									
Account 2002 - Due To									
1698 - UNIVERSITY OF ILLINOIS	2022 Tax Levy	Disbursement of 2022 Tax Levy - Collected in	Paid by Check # 114084	05/14/2024	05/14/2024	05/14/2024	05/14/2024		(139,962.86)
				Account 2002 - Due To Totals			Invoice Transactions 1		(\$139,962.86)
				Fund 470 - Cooperative Extension Service Totals			Invoice Transactions 1		(\$139,962.86)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	May 2024	Ogle County Mental Health	Paid by Check # 114175	05/23/2024	05/23/2024	05/23/2024	05/23/2024		(2,516.67)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

1859 - HOPE OF OGLE COUNTY	May 2024	Ogle County Mental Health	Paid by Check # 114176	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	May 2024	Ogle County Mental Health	Paid by Check # 114177	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(4,166.67)
5358 - JUSTINE MESSENGER	May 2024	Ogle County Mental Health	Paid by Check # 114178	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	May 2024	Ogle County Mental Health	Paid by Check # 114179	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(1,000.00)
5890 - SAUK VALLEY VOICES OF RECOVERY	May 2024	Ogle County Mental Health	Paid by Check # 114180	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(416.67)
1860 - SERENITY HOSPICE AND HOME	May 2024	Ogle County Mental Health	Paid by Check # 114181	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(3,166.67)
5321 - SHINING STAR	May 2024	Ogle County Mental Health	Paid by Check # 114182	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(950.83)
1639 - SINNISSIPPI CENTERS INC.	May 2024	Ogle County Mental Health	Paid by Check # 114183	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(34,212.50)
1856 - VILLAGE OF PROGRESS	May 2024	Ogle County Mental Health	Paid by Check # 114184	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(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	04302024	WATER	Paid by Check # 114001	04/30/2024	05/01/2024	05/02/2024	05/02/2024	(23.65)
3585 - FIDLAR TECHNOLOGY	0236161-IN	LAREDO FEES MARCH 2024	Paid by Check # 114002	04/23/2024	05/01/2024	05/02/2024	05/02/2024	(1,546.23)
1246 - FISCHER'S	0751011-001	LETTERHEAD	Paid by Check # 114003	04/17/2024	05/01/2024	05/02/2024	05/02/2024	(309.00)
1246 - FISCHER'S	0750968	EPSON PRINTER RIBBON	Paid by Check # 114003	04/12/2024	05/01/2024	05/02/2024	05/02/2024	(7.98)
1246 - FISCHER'S	0751025	CALCULATOR PAPER ROLL	Paid by Check # 114003	04/17/2024	05/01/2024	05/02/2024	05/02/2024	(15.99)
1246 - FISCHER'S	0751079-001	COUNTY CLERK COPY PLAN CHARGE	Paid by Check # 114003	04/18/2024	05/01/2024	05/02/2024	05/02/2024	(40.01)
1246 - FISCHER'S	0751080-001	COUNTY CLERK COPY PLAN CHARGE	Paid by Check # 114003	04/18/2024	05/01/2024	05/02/2024	05/02/2024	(12.61)
1246 - FISCHER'S	0750969	OFFICE STAMPS FOR DOCUMENTS	Paid by Check # 114003	04/19/2024	05/01/2024	05/02/2024	05/02/2024	(47.00)
1165 - LAURA J COOK	2024-00001823	reimbursements	Paid by Check # 114134	05/23/2024	05/23/2024	05/22/2024	05/22/2024	(59.41)
3585 - FIDLAR TECHNOLOGY	2024-00001824	APRIL 2024 EXPENSES & CREDITS	Paid by Check # 114135	04/30/2024	05/23/2024	05/22/2024	05/22/2024	(142.55)
1246 - FISCHER'S	0751573-001	COPY PLAN CHARGE	Paid by Check # 114136	05/20/2024	05/23/2024	05/22/2024	05/22/2024	(14.39)
1246 - FISCHER'S	0751572-001	COPY PLAN CHARGE	Paid by Check # 114136	05/20/2024	05/23/2024	05/22/2024	05/22/2024	(48.80)
1728 - THOMSON REUTERS - WEST	2024-00001985	COUNTY CLERK SUPPLEMENTS TO STATE STATUTES	Paid by Check # 114137	05/21/2024	05/23/2024	05/22/2024	05/22/2024	(125.38)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

				Account 2002 - Due To Totals			Invoice Transactions 13		(\$2,393.00)
				Fund 500 - Recorder's Automation Totals			Invoice Transactions 13		(\$2,393.00)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
5381 - CLOUDPOINT GEOGRAPHICS, INC.	INV 3918	GIS Fee Fund - ArcGIS Enterprise Deployment &	Paid by Check # 114170	05/23/2024	05/23/2024	05/23/2024	05/23/2024	(13,068.00)	
				Account 2002 - Due To Totals			Invoice Transactions 1		(\$13,068.00)
				Fund 510 - GIS Fee Fund Totals			Invoice Transactions 1		(\$13,068.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
1046 - ACCURATE BUSINESS CONTROLS	75785	Circuit Clerk - Jury questionnaire post cards	Paid by Check # 114085	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(653.08)	
5120 - JENNIFER GRACE	May 2024	Reimbursement for mailings	Paid by Check # 114086	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(22.50)	
4479 - HINCKLEY SPRINGS	9667201 051024	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 114087	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(284.40)	
5628 - PAYCOURT	I-290	12 month - Consulting Subscription	Paid by Check # 114088	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(2,700.00)	
4527 - KIMBERLY A STAHL	May 2024	Reimbursement - to Springfield	Paid by Check # 114089	05/14/2024	05/14/2024	05/14/2024	05/14/2024	(255.94)	
5932 - KELSEY M SPRIET	May 2024	Mileage reimbursement	Paid by Check # 114139	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(171.52)	
4527 - KIMBERLY A STAHL	May- 2024	Reimbursement - Hotel	Paid by Check # 114140	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(433.44)	
4527 - KIMBERLY A STAHL	May15-17, 2024	Reimbursement - Hotel & mileage	Paid by Check # 114140	05/22/2024	05/22/2024	05/22/2024	05/22/2024	(594.52)	
				Account 2002 - Due To Totals			Invoice Transactions 8		(\$5,115.40)
				Fund 554 - Circuit Clerk Ops & Admin Totals			Invoice Transactions 8		(\$5,115.40)
Fund 570 - Probation Services									
Account 2002 - Due To									
1724 - CINDY BERGSTROM	2	IPCSA 2024 Mileage	Paid by Check # 114004	05/01/2024	05/01/2024	05/02/2024	05/02/2024	(99.16)	
4725 - BROOKE PLACHNO	3	IPCSA 2024 Mileage	Paid by Check # 114005	05/01/2024	05/01/2024	05/02/2024	05/02/2024	(147.40)	
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	822588	Prob Drug Tests	Paid by Check # 114006	05/01/2024	05/01/2024	05/02/2024	05/02/2024	(3,279.90)	
1265 - VERIZON	Pro Ver 4/24	Probation Verizon April 2024	Paid by Check # 114007	05/01/2024	05/01/2024	05/02/2024	05/02/2024	(622.91)	
3105 - CONSERV FS INC.	Prob Apr 2024	April 2024 Conserve	Paid by Check # 114040	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(42.84)	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82503263	May 2024 Printer	Paid by Check # 114041	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(400.00)	
5074 - SOLUTION SPECIALTIES, INC.	20575-49051-1008	Solution Specialties April 2024	Paid by Check # 114042	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(342.55)	
5002 - VISA	Brooke Vsa 570	B Plachno Visa Ending 1625 Apr 2024 570 Acct	Paid by Check # 114043	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(270.57)	



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

5002 - VISA	CB Visa 5/24	Bergstrom May 2024 x1039	Paid by Check # 114044	05/02/2024	05/02/2024	05/13/2024	05/13/2024	(1,469.77)
4479 - HINCKLEY SPRINGS	17120746 051124	May 2024 Hinckley	Paid by Check # 114117	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(195.61)
2827 - IPCSA	Order 6512	IPCSA Leadership	Paid by Check # 114118	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(250.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720244	Redwood May 2024	Paid by Check # 114119	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(79.20)
5538 - SCRAM SYSTEMS OF ILLINOIS	2024-00001958	SCRAM May 2024	Paid by Check # 114120	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(1,056.00)
1639 - SINNISSIPPI CENTERS INC.	May 2024 SSI	May 2024 Sinnissippi	Paid by Check # 114121	05/14/2024	05/14/2024	05/16/2024	05/16/2024	(960.00)
Account 2002 - Due To Totals				Invoice Transactions 14				(9,215.91)
Fund 570 - Probation Services Totals				Invoice Transactions 14				(9,215.91)
Fund 571 - Drug Court								
Account 2002 - Due To								
5002 - VISA	BP Apr 2024	B Plachno Visa ending 1625	Paid by Check # 114039	05/06/2024	05/06/2024	05/13/2024	05/13/2024	(850.00)
Account 2002 - Due To Totals				Invoice Transactions 1				(850.00)
Fund 571 - Drug Court Totals				Invoice Transactions 1				(850.00)
Fund 625 - DUI Equipment								
Account 2002 - Due To								
1389 - KUSTOM SIGNALS, INC.	390276	5189381508	Paid by Check # 114185	05/24/2024	05/24/2024	05/28/2024	05/28/2024	(291.19)
Account 2002 - Due To Totals				Invoice Transactions 1				(291.19)
Fund 625 - DUI Equipment Totals				Invoice Transactions 1				(291.19)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	April 2024	30% OF RECEIVED FEES	Paid by Check # 114009	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(240.00)
3192 - ILLINOIS STATE POLICE	April 2024	30% OF RECEIVED FEES	Paid by Check # 114010	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(240.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	April 2024	5% OF RECEIVED FEES	Paid by Check # 114011	05/02/2024	05/02/2024	05/02/2024	05/02/2024	(40.00)
Account 2002 - Due To Totals				Invoice Transactions 3				(520.00)
Fund 632 - Sex Offender Registration Totals				Invoice Transactions 3				(520.00)
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
4752 - AUTO HUB	2275	OCS Vehicle Maintenance	Paid by Check # 114012	05/03/2024	05/03/2024	05/06/2024	05/06/2024	(2,404.46)
3991 - CARD SERVICE CENTER	04/2024 Tow	Acct #5394; TOW	Paid by Check # 114047	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(909.43)
2383 - FEARER - NYE & CHADWICK	05/2024	Administrative Hearing	Paid by Check # 114048	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(200.00)
2383 - FEARER - NYE & CHADWICK	02/2024	Administrative Hearing	Paid by Check # 114048	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(200.00)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

2383 - FEARER - NYE & CHADWICK	02/2023	Administrative Hearing	Paid by Check # 114048	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(200.00)
5666 - M+J AUTO AND TRUCK REPAIR	2856	OCS Vehicle Maintenance	Paid by Check # 114049	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(2,233.61)
5666 - M+J AUTO AND TRUCK REPAIR	2862	OCS Vehicle Maintenance	Paid by Check # 114049	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(472.01)
5666 - M+J AUTO AND TRUCK REPAIR	2863	OCS Vehicle Maintenance	Paid by Check # 114049	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(1,386.78)
1627 - SECRETARY OF STATE	05/2024	Certificate of Title 2016 Dodge Ram NS199625	Paid by Check # 114050	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(173.00)
1627 - SECRETARY OF STATE	05/2024.	Certificate of Title 2016 Chevy Tahoe GR140110	Paid by Check # 114050	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(173.00)
1119 - BUSS BOYZ CUSTOMS	8833	OCS Vehicle Maintenance	Paid by Check # 114186	05/24/2024	05/24/2024	05/28/2024	05/28/2024	(6,185.75)
5666 - M+J AUTO AND TRUCK REPAIR	2888	OCS Vehicle Maintenance	Paid by Check # 114187	05/24/2024	05/24/2024	05/28/2024	05/28/2024	(1,541.33)

Account **2002 - Due To** Totals

Invoice Transactions 12

(\$16,079.37)

Fund **634 - Administrative Tow Fund** Totals

Invoice Transactions 12

(\$16,079.37)

Fund **635 - Drug Traffic Prevention**

Account **2002 - Due To**

1095 - BLACKHAWK VETERINARY CLINIC	04/2024	K9 Veterinary Services - Haze	Paid by Check # 114045	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(85.61)
3991 - CARD SERVICE CENTER	04/2024 Drug	Acct #5394; DRUG	Paid by Check # 114046	05/10/2024	05/10/2024	05/13/2024	05/13/2024	(342.07)

Account **2002 - Due To** Totals

Invoice Transactions 2

(\$427.68)

Fund **635 - Drug Traffic Prevention** Totals

Invoice Transactions 2

(\$427.68)

Fund **640 - 911 Emergency**

Account **2002 - Due To**

5685 - TAYLOR D BURKE	May 2024	OGLE COUNTY 911 - Training	Paid by Check # 114067	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(146.18)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	May 2024 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 114068	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(4,172.07)
3991 - CARD SERVICE CENTER	April 2024 STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 114069	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(250.00)
3991 - CARD SERVICE CENTER	March 2024-STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 114069	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(250.00)
4948 - BRITTANY CARLS	April/May 2024	OGLE COUNTY 911 - Reimbursement	Paid by Check # 114070	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(404.27)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82501241	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 114071	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(81.90)
1945 - LR Communications	99930047488	OGLE COUNTY 911 - 99930047488	Paid by Check # 114072	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(750.00)
4031 - NG-911 INC.	11979	OGLE COUNTY 911 - HOSTING SERVICES-Ogle	Paid by Check # 114074	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(3,094.00)
4031 - NG-911 INC.	11991	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 114075	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(1,536.00)
4031 - NG-911 INC.	12032	OGLE COUNTY 911 - ROUTING SERVICES-Ogle	Paid by Check # 114073	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(1,092.00)



Fund Payments

G/L Date Range 05/01/24 - 05/31/24

5700 - NICHOLSON1 COMMUNICATIONS LLC	26867	OGLE COUNTY 911 - Call Taking	Paid by Check # 114076	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(7,200.00)
2359 - POWERPHONE, INC.	82543	OGLE COUNTY 911 EMG - EMD Software	Paid by Check # 114077	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(12,000.00)
5923 - JASMINE A SARABIA	May 2024	OGLE COUNTY 911 - Training	Paid by Check # 114078	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(15.00)
5322 - SEATWORKS LLC	Quote#HA 168418	OGLE COUNTY 911 - Dispatch Furniture	Paid by Check # 114079	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(620.00)
4740 - SYNDEO NETWORKS, INC.	SN022892	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 114080	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(674.74)
4740 - SYNDEO NETWORKS, INC.	SN022787	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 114081	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2024030159	OGLE COUNTY 911 - Translation Services	Paid by Check # 114082	05/13/2024	05/13/2024	05/13/2024	05/13/2024	(37.80)

Account 2002 - Due To Totals	Invoice Transactions 17	(\$32,523.95)
Fund 640 - 911 Emergency Totals	Invoice Transactions 17	(\$32,523.95)

Fund **725 - Coroner's Fee Fund**

Account **2002 - Due To**

1222 - ECOWATER SYSTEMS	4.13.24 STMT	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 114122	05/16/2024	05/16/2024	05/16/2024	05/16/2024	(48.00)
1538 - PETTY CASH	May 2024	Coroner's Fee Fund - Petty Cash - Stamps	Paid by Check # 114123	05/16/2024	05/16/2024	05/16/2024	05/16/2024	(136.00)
1265 - VERIZON	4.22.24	Coroner's Fee Fund - Mobile Phone Charges	Paid by Check # 114124	05/16/2024	05/16/2024	05/16/2024	05/16/2024	(1,099.99)

Account 2002 - Due To Totals	Invoice Transactions 3	(\$1,283.99)
Fund 725 - Coroner's Fee Fund Totals	Invoice Transactions 3	(\$1,283.99)
Grand Totals	Invoice Transactions 293	(\$946,687.42)

RESOLUTION R-2024-0601
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

LeAnn Brandenburg
203 Woods Drive
Oregon, IL 61061

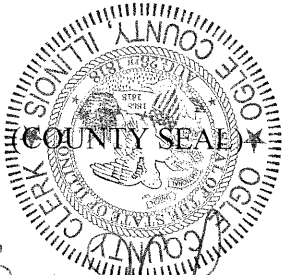
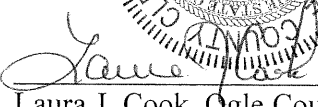
who is an elector of said district, is presented to the Ogle County Board for approval of appointment;

BE IT HEREBY RESOLVED, the appointment is for an unexpired term that ends 12/31/2024.

Voted upon and passed by the Ogle County Board on 6/18/2024.



John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk and Recorder

RESOLUTION R-2024-0602
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the 9-1-1 ETS Board - (Sheriff Designee) by the Ogle County Board;

WHEREAS, the name of

Brian E. VanVickle
3920 E. IL Rte 64
Oregon, IL 61061

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

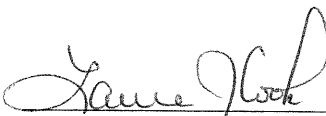
BE IT HEREBY RESOLVED, the appointment is for a term that ends 6/30/2028.

Voted upon and passed by the Ogle County Board on 6/18/2024.




John Finfrock, Ogle County Board Chairman

(COUNTY SEAL)



Laura J. Cook, Ogle County Clerk and Recorder

The seal of Ogle County, Illinois, is circular. It features a central emblem with a plow and a sheaf of wheat, surrounded by a ring of stars. The words "OGLE COUNTY, ILLINOIS" are inscribed around the perimeter of the seal.

RESOLUTION R-2024-0603
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the 9-1-1 ETS Board - (Citizen at Large) by the Ogle County Board;


WHEREAS, the name of

Larry Callant
404 Clay St, Apt 4
Oregon, IL 61061

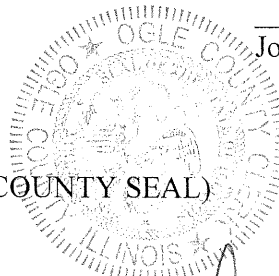
who is an elector of said district, is presented to the Ogle County Board for approval of appointment;

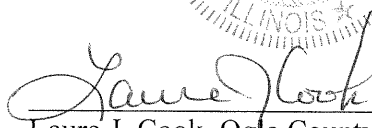
BE IT HEREBY RESOLVED, the appointment is for a term that ends 6/30/2028.

Voted upon and passed by the Ogle County Board on 6/18/2024.



John Finfrock, Ogle County Board Chairman


(COUNTY SEAL)



Laura J. Cook, Ogle County Clerk and Recorder

RESOLUTION R-2024-0604
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the 9-1-1 ETS Board - (Fire/EMS Rep) by the Ogle County Board;

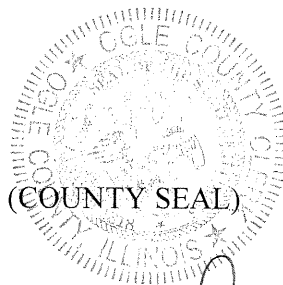
WHEREAS, the name of

Cory Tveit
304 W. Main St
Stillman Valley, IL 61084

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends 6/30/2028.

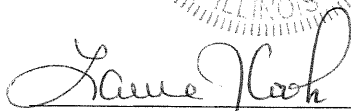
Voted upon and passed by the Ogle County Board on 6/18/2024.



(COUNTY SEAL)



John Fintrock, Ogle County Board Chairman



Laura J. Cook, Ogle County Clerk and Recorder

RESOLUTION R-2024-0605
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Sheriff's Merit Commission by the Ogle County Board;

WHEREAS, the name of

Larry Pontnack
6309 East Brick Rd
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired term that ends 7/31/2026.

Voted upon and passed by the Ogle County Board on 6/18/2024.

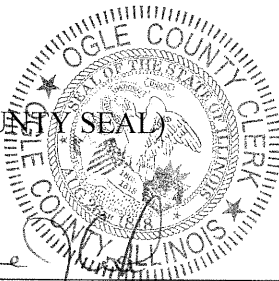


John Finfrock, Ogle County Board Chairman

(COUNTY SEAL)



Laura J. Cook, Ogle County Clerk and Recorder



RESOLUTION R-2024-0606
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Sheriff's Merit Commission by the Ogle County Board;

WHEREAS, the name of

Eric Erdmann
405 West Pine St
Forreston, IL 61030

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

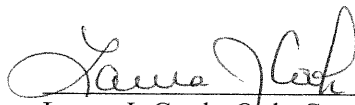
BE IT HEREBY RESOLVED, the appointment is for an unexpired term that ends 7/31/2027.

Voted upon and passed by the Ogle County Board on 6/18/2024.




John Finfrock, Ogle County Board Chairman

(COUNTY SEAL)



Laura J. Cook, Ogle County Clerk and Recorder

The seal of Ogle County, Illinois, is circular. It features a central emblem with a plow and a sheaf of wheat, surrounded by the text "OGLE COUNTY CLERK" and "COUNTY, ILLINOIS".

RESOLUTION R-2024-0607
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Sheriff's Merit Commission by the Ogle County Board;

WHEREAS, the name of

Andy Colbert
106 North 14th St
Oregon, IL 61061

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

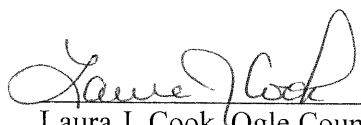
BE IT HEREBY RESOLVED, the appointment is for a term that ends 7/31/2028.

Voted upon and passed by the Ogle County Board on 6/18/2024.




John Finfrock, Ogle County Board Chairman

(COUNTY SEAL)



Laura J. Cook, Ogle County Clerk and Recorder





Ogle County
105 S. 5th St.
Oregon, IL
61061

June - 2024

ACS21-2504

Subject - Ogle County Energy Project - Incentive Option



Modernize programming & scheduling to improve comfort, saving \$30,538 per year.*

In addition, the annual cost savings would yield a greenhouse gas reduction of 18%.

Target: Address excessive energy costs and reduce temperature and humidity variations to boost the Energy Star® Score.

- As compared to current usage this proposal will save 12% on electricity and 21% on natural gas costs annually.
- Reduce excessive equipment run time operation to extend equipment life.
- Environmental conditions will stabilize; temps will be within 2 degrees of set point. All graphics to be browser based and accessible remotely.
- Annual energy cost savings will be measured, verified and reported back to the county following industry leading best practices.

In addition to the above benefits, Alpha is pleased to include a modernization of the supervisory controller at the Ogle County Public Safety Complex as part of this project. The new controller will create a modern and easy to use graphical interface for the facility and provide deeper insights with advanced reporting tools. It also features industry-leading cyber security features to protect your building and data. This controller will be preconfigured in our office to ensure a seamless migration with minimal downtime and user impact.

A county government in Northern Illinois has seen similar programs implemented across multiple years that reduced energy costs by \$630,000 to date and CO₂ by 1,300 metric tons annually (the equivalent of 270 cars off the road or planting the 1,078 acres of forests). They went on to win an award from the National Association of Counties and the Governor's Sustainability Award.

An energy savings plan with optimal operation has been described below in financial terms. We have a complete plan to manage the savings shown below as the variations reflect elements of human behavioral choices regarding building operation.

Financial: \$49,489 - Total value of project.
 \$49,489 - Alpha receives potential ComEd incentive.
\$0 - Total out of pocket to Ogle County at substantial completion.
An analysis of the 15-year life cycle cost indicates the cost of doing nothing is \$273,551.

	Optimal Operation	Basic Operation
Annual Cost Savings (to Ogle County)	\$30,538	\$19,544
Utility Incentives (to Alpha Controls)	\$49,489	\$31,673
Net Present Value	\$273,551	\$175,073

Status: We have completed a comprehensive analysis of your facilities and developed a detailed plan to implement energy conservation measures. As described above, human behavior can sometimes erode energy cost savings over time, so it is recommended to maintain a Facility Optimization Agreement (FOA) to realize these savings year after year. For future reference in budgeting purposes, the existing 3-year agreement is set to expire in July of 2026.

Action: Upon notice to proceed, Alpha will submit incentive pre-applications on behalf of Ogle County to ComEd to reserve funding. These applications will require signature from the County for Alpha Controls and Services to receive the incentive payment. Once pre-approved for funding by ComEd, Alpha can begin making changes to improve building performance. When changes are complete, a final application for payment will then be submitted to ComEd.

*savings are not guaranteed

Proposed by: Dan Newkirk
 Director, Energy Solutions
 dann@alphaacs.com 815.200.5495
 Date: 06/12/24

Accepted by:

Signature:

Date:

Title:

John F. Frank
 6/24/24
 County Board Chair

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

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

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

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

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1-1/2% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

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

4. **Cancellation by Customer.**

(a). Except as provided in sub-paragraph

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

5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier. As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site for Alpha Controls & Services equipment and for Building Management Systems goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time: The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER. In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts. Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

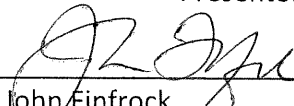
6. **Force Majeur.** Supplier and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Supplier impractical: strike, riots, fires, war, late or non-delivery by suppliers to Supplier, and all other contingencies beyond the reasonable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

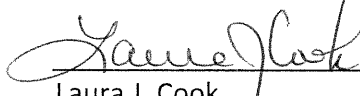
7. **No Consequential Damages.** Under no circumstances shall Supplier be liable to any person (including distributor) for loss of use, income, or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation,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

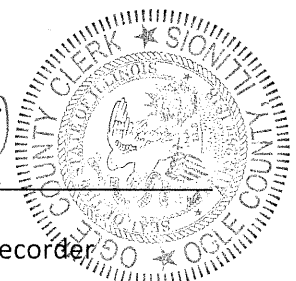
8. **Governing Law.** The law of the State of Illinois shall govern all transactions to which these standard terms and conditions apply.

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

Presented at the Ogle County Board Meeting on June 18, 2024.


John Finrock,
Ogle County Board Chairman


Laura J. Cook,
Ogle County Clerk and Recorder



R-2024-0609

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

LOCAL SECTION NUMBER: 24-14138-00-BR

STATE OF ILLINOIS
COUNTY OF OGLE
TOWNSHIP OF MARYLAND

To the County Board Members of Ogle County, Illinois:

The undersigned, Highway Commissioner of the Township of Maryland in said County, would respectfully represent that a bridge (071-3226) needs to be repaired over a branch of the Mud Creek where the same is crossed by Wagner Rd at Station 0.29 in said Township, for which said work the Township of Maryland is solely responsible; that the total cost of said work is estimated to be \$29,500.00 Dollars, which sum will be more than 2 cents (\$0.02) on the One Hundred Dollars valuation, on the latest assessment roll of said Township, and the levy for road and bridge tax for the two years last past in said Township was in each year for the full amount allowed by law to be raised for all road and bridge purposes, except for laying out, altering, widening or vacating roads, the major part of which levy is needed for the ordinary repair of roads and bridges.

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

Dated this 4th day of June, A.D. 2024.

Stuart Meyers
HIGHWAY COMMISSIONER NAME

Stuart Meyers
HIGHWAY COMMISSIONER SIGNATURE

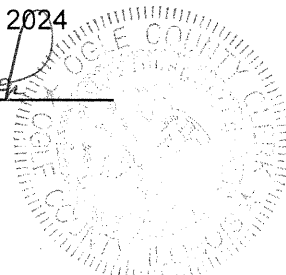
Approved by the County Highway / Road and Bridge Committee on: 6/11/2024

Approved by the Ogle County Board on: June 18, 2024

Presented at the Ogle County Board Meeting on June 18, 2024

John Finrock
John Finrock,
Ogle County Board Chairman

Laura J. Cook
Laura J. Cook,
Ogle County Clerk



R-2024-0610

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

LOCAL SECTION NUMBER: 24-19122-00-BR

STATE OF ILLINOIS
COUNTY OF OGLE
TOWNSHIP OF PINE CREEK

To the County Board Members of Ogle County, Illinois:

The undersigned, Highway Commissioner of the Township of Pine Creek in said County, would respectfully represent that a bridge (071-3232) needs to be repaired over Pine Creek where the same is crossed by Oregon Trail Rd at Station 8.76 in said Township, for which said work the Township of Pine Creek is solely responsible; that the total cost of said work is estimated to be \$30,000.00 Dollars, which sum will be more than 2 cents (\$0.02) on the One Hundred Dollars valuation, on the latest assessment roll of said Township, and the levy for road and bridge tax for the two years last past in said Township was in each year for the full amount allowed by law to be raised for all road and bridge purposes, except for laying out, altering, widening or vacating roads, the major part of which levy is needed for the ordinary repair of roads and bridges.

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

Dated this 4th day of June, A.D. 2024.

Jody Yount
HIGHWAY COMMISSIONER NAME

Jody Yount
HIGHWAY COMMISSIONER SIGNATURE

Approved by the County Highway / Road and Bridge Committee on: 6/11/2024

Approved by the Ogle County Board on: June 18, 2024
Presented at the Ogle County Board Meeting on June 18, 2024

John Finrock
John Finrock
Ogle County Board Chairman

Laura J. Cook
Laura J. Cook
Ogle County Clerk





Leif Hopkins

6/11/2024

Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/24 - 05/31/24

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										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2404	Disposal Services - Sewer Fee	Paid by Check # 113980		05/02/2024	05/02/2024	05/02/2024		05/02/2024	103.08
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22937314T086	Disposal Services - Dumpster	Paid by Check # 114158		05/21/2024	05/21/2024	05/21/2024		05/23/2024	122.98
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$226.06
Account 4212 - Electricity										
1156 - COMED	COMHWY2404	Electricity - Monthly Usage	Paid by Check # 113983		05/02/2024	05/02/2024	05/02/2024		05/02/2024	1,030.16
Account 4212 - Electricity Totals									Invoice Transactions 1	\$1,030.16
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2405	Natural Gas - Monthly Usage	Paid by Check # 114157		05/21/2024	05/21/2024	05/21/2024		05/23/2024	269.74
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$269.74
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2404	Phones - Monthly Usage	Paid by Check # 113985		05/02/2024	05/02/2024	05/02/2024		05/02/2024	234.07
1265 - VERIZON	9961023446	Phones - Monthly Usage	Paid by Check # 114000		05/02/2024	05/02/2024	05/02/2024		05/02/2024	340.76
1941 - FRONTIER	FROHWY2405	Phones - Monthly Usage	Paid by Check # 114149		05/21/2024	05/21/2024	05/21/2024		05/23/2024	234.07
1265 - VERIZON	9963520471	Phones - Monthly Usage	Paid by Check # 114165		05/21/2024	05/21/2024	05/21/2024		05/23/2024	340.76
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 4	\$1,149.66
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV290954	Legal Publications	Paid by Check # 113989		05/02/2024	05/02/2024	05/02/2024		05/02/2024	62.50
1502 - OGLE COUNTY LIFE	INV291765	Legal Publications	Paid by Check # 113989		05/02/2024	05/02/2024	05/02/2024		05/02/2024	62.50
Account 4412 - Official Publications Totals									Invoice Transactions 2	\$125.00
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	TROHWY2404	Troxler - Hazmat Training/Burright	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	49.00
4370 - JEREMY CIESIEL	CIEHWY2405	IACE 2024 Spring Meeting - Ciesiel/Meals	Paid by Check # 114145		05/21/2024	05/21/2024	05/21/2024		05/23/2024	21.04
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2405	Spring Meeting 2024 - Registration/Ciesiel	Paid by Check # 114151		05/21/2024	05/21/2024	05/21/2024		05/23/2024	200.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 3	\$270.04
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3628	Deer Expense	Paid by Check # 113995		05/02/2024	05/02/2024	05/02/2024		05/02/2024	23.00



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/24 - 05/31/24

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										
Department 17 - Highway										
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3651	Deer Expense	Paid by Check # 114160		05/21/2024	05/21/2024	05/21/2024		05/23/2024	19.50
Account 4474 - Deer Expense Totals										Invoice Transactions 2
										\$42.50
Account 4510 - Office Supplies										
1627 - SECRETARY OF STATE	SECHWY2405	Notary Renewal - Halverson	Paid by Check # 113997		05/02/2024	05/02/2024	05/02/2024		05/02/2024	15.00
1846 - BUSINESS CARD	05-243537429	American Association of Notaries - Course/Halverson	Paid by Check # 114143		05/21/2024	05/21/2024	05/21/2024		05/23/2024	29.00
1846 - BUSINESS CARD	0820219	Amazon - Green Paper	Paid by Check # 114143		05/21/2024	05/21/2024	05/21/2024		05/23/2024	11.31
1846 - BUSINESS CARD	2830647	Amazon - Pens	Paid by Check # 114143		05/21/2024	05/21/2024	05/21/2024		05/23/2024	9.66
1515 - SNYDER PHARMACY - OREGON	00251692	Office Supplies	Paid by Check # 114162		05/21/2024	05/21/2024	05/21/2024		05/23/2024	7.18
Account 4510 - Office Supplies Totals										Invoice Transactions 5
										\$72.15
Account 4540 - Repairs & Maint - Facilities										
1846 - BUSINESS CARD	3033058	Amazon - Toilet Repair	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	38.00
5913 - OIL EQUIPMENT CO., INC	0339184-IN	Fuel System Annual Testing	Paid by Check # 113990		05/02/2024	05/02/2024	05/02/2024		05/02/2024	675.00
1597 - RAYNOR DOOR AUTHORITY INC	98905	#3 Door Repair	Paid by Check # 113992		05/02/2024	05/02/2024	05/02/2024		05/02/2024	289.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	94116342	Facility Maintenance	Paid by Check # 113996		05/02/2024	05/02/2024	05/02/2024		05/02/2024	1,334.78
4606 - PEGGY S. CORCORAN	4252024	Janitorial Services	Paid by Check # 114148		05/21/2024	05/21/2024	05/21/2024		05/23/2024	800.00
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 5
										\$3,136.78
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1657 - STEVE BENESH & SONS QUARRIES	15427	Road Rock	Paid by Check # 113998		05/02/2024	05/02/2024	05/02/2024		05/02/2024	700.97
1657 - STEVE BENESH & SONS QUARRIES	15473	Road Rock	Paid by Check # 114163		05/21/2024	05/21/2024	05/21/2024		05/23/2024	885.49
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals										Invoice Transactions 2
										\$1,586.46
Account 4610.80 - Maint of Roads & Bridges Weed Spray										
3436 - THE DALTON'S	3327	2024 Guardrail Spraying	Paid by Check # 114164		05/21/2024	05/21/2024	05/21/2024		05/23/2024	9,440.00
Account 4610.80 - Maint of Roads & Bridges Weed Spray Totals										Invoice Transactions 1
										\$9,440.00



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/24 - 05/31/24

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										
Department 17 - Highway										
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960003033	JULIE Locates	Paid by Check # 113978		05/02/2024	05/02/2024	05/02/2024		05/02/2024	1,170.69
Account 4610.90 - Maint of Roads & Bridges JULIE Totals										Invoice Transactions 1
										\$1,170.69
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	CM7237454P	Return - #8 License Vehicle Repair	Paid by Check # 114154		05/21/2024	05/21/2024	05/21/2024		05/23/2024	(410.07)
4188 - LAKESIDE INTERNATIONAL, LLC	7257997P	#13 License Vehicle Repair	Paid by Check # 114154		05/21/2024	05/21/2024	05/21/2024		05/23/2024	52.00
4188 - LAKESIDE INTERNATIONAL, LLC	7258656P	#18 License Vehicle Repair	Paid by Check # 114154		05/21/2024	05/21/2024	05/21/2024		05/23/2024	99.12
4188 - LAKESIDE INTERNATIONAL, LLC	7101838	#12 License Vehicle Repair	Paid by Check # 114154		05/21/2024	05/21/2024	05/21/2024		05/23/2024	8,986.51
4188 - LAKESIDE INTERNATIONAL, LLC	7260932P	#10 License Vehicle Repair	Paid by Check # 114154		05/21/2024	05/21/2024	05/21/2024		05/23/2024	90.31
1463 - NAPA AUTO PARTS	464-51429	License Vehicle Repair	Paid by Check # 114156		05/21/2024	05/21/2024	05/21/2024		05/23/2024	171.99
Account 4620.10 - Repair Parts - License Vehicles Totals										Invoice Transactions 6
										\$8,989.86
Account 4620.20 - Repair Parts - Heavy Equipment										
1846 - BUSINESS CARD	7729036	#47 Power Pack Repair	Paid by Check # 113979		05/02/2024	05/02/2024	05/02/2024		05/02/2024	66.99
1846 - BUSINESS CARD	32953507	JEGS - #47 Power Pack Repair	Paid by Check # 114143		05/21/2024	05/21/2024	05/21/2024		05/23/2024	45.47
1873 - GRAINGER	9112626008	#47 Power Pack Gear Pump	Paid by Check # 114150		05/21/2024	05/21/2024	05/21/2024		05/23/2024	594.33
1873 - GRAINGER	9112625992	#47 Power Pack Hydraulic Reservoir	Paid by Check # 114150		05/21/2024	05/21/2024	05/21/2024		05/23/2024	433.29
4842 - INTERSTATE BATTERIES OF ROCKFORD	3004021242	#36 Roller Batteries	Paid by Check # 114152		05/21/2024	05/21/2024	05/21/2024		05/23/2024	222.95
4842 - INTERSTATE BATTERIES OF ROCKFORD	100292427	#36 Roller Batteries	Paid by Check # 114152		05/21/2024	05/21/2024	05/21/2024		05/23/2024	139.95
1463 - NAPA AUTO PARTS	464-51018	Return - Motor Grader Repair	Paid by Check # 114156		05/21/2024	05/21/2024	05/21/2024		05/23/2024	(137.73)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00119700	#47 Power Pack Repair	Paid by Check # 114161		05/21/2024	05/21/2024	05/21/2024		05/23/2024	128.75
1869 - WEST SIDE TRACTOR SALES	224222	#36 Roller Repair	Paid by Check # 114166		05/21/2024	05/21/2024	05/21/2024		05/23/2024	400.78
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 9
										\$1,894.78
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	256752	#120 Tractor Repair	Paid by Check # 113984		05/02/2024	05/02/2024	05/02/2024		05/02/2024	40.85
4222 - SUBLETTE MECHANICAL, INC.	41296	#833 Batwing Repair	Paid by Check # 113999		05/02/2024	05/02/2024	05/02/2024		05/02/2024	316.00



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/24 - 05/31/24

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										
Department 17 - Highway										
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
3829 - JOHNSON TRACTOR	IR97277	#114 Tractor Repair	Paid by Check # 114153		05/21/2024	05/21/2024	05/21/2024		05/23/2024	568.99
3829 - JOHNSON TRACTOR	IR97474	#111 Tractor Repair	Paid by Check # 114153		05/21/2024	05/21/2024	05/21/2024		05/23/2024	20.09
3829 - JOHNSON TRACTOR	IR97474A	#111 Tractor Repair	Paid by Check # 114153		05/21/2024	05/21/2024	05/21/2024		05/23/2024	213.80
1463 - NAPA AUTO PARTS	464-50648	Stock Tractor Repair	Paid by Check # 114156		05/21/2024	05/21/2024	05/21/2024		05/23/2024	7.74
1463 - NAPA AUTO PARTS	464-50940	Mower Repair	Paid by Check # 114156		05/21/2024	05/21/2024	05/21/2024		05/23/2024	22.99
1463 - NAPA AUTO PARTS	464-52856	#113 Tractor Repair	Paid by Check # 114156		05/21/2024	05/21/2024	05/21/2024		05/23/2024	2.31
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals							Invoice Transactions 8			<u>\$1,192.77</u>
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0215962-IN	#12 Spreader Repair	Paid by Check # 114142		05/21/2024	05/21/2024	05/21/2024		05/23/2024	125.40
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals							Invoice Transactions 1			<u>\$125.40</u>
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	731319	Chain Saw Repair	Paid by Check # 113977		05/02/2024	05/02/2024	05/02/2024		05/02/2024	57.98
Account 4620.60 - Repair Parts - Chain Saws Totals							Invoice Transactions 1			<u>\$57.98</u>
Account 4620.99 - Repair Parts - Other Repair Parts										
1846 - BUSINESS CARD	5725808	Amazon - #818 Walk Behind Saw Blades	Paid by Check # 114143		05/21/2024	05/21/2024	05/21/2024		05/23/2024	119.99
1846 - BUSINESS CARD	3157027	Amazon - #28 Trailer Repair	Paid by Check # 114143		05/21/2024	05/21/2024	05/21/2024		05/23/2024	37.61
1463 - NAPA AUTO PARTS	464-51335	#818 Walk Behind Saw Spark Plug	Paid by Check # 114156		05/21/2024	05/21/2024	05/21/2024		05/23/2024	8.98
Account 4620.99 - Repair Parts - Other Repair Parts Totals							Invoice Transactions 3			<u>\$166.58</u>
Account 4630.10 - De-Icing Material - Salt										
2363 - MORTON SALT, INC.	5403032434	24-00000-03-GM County Salt - Order No 7	Paid by Check # 113987		05/02/2024	05/02/2024	05/02/2024		05/02/2024	5,376.16
2363 - MORTON SALT, INC.	5403034956	24-00000-03-GM County Salt - Order No 7	Paid by Check # 113987		05/02/2024	05/02/2024	05/02/2024		05/02/2024	12,944.64
2363 - MORTON SALT, INC.	5403035692	24-00000-03-GM County Salt - Order No 7	Paid by Check # 113987		05/02/2024	05/02/2024	05/02/2024		05/02/2024	2,742.92
Account 4630.10 - De-Icing Material - Salt Totals							Invoice Transactions 3			<u>\$21,063.72</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/24 - 05/31/24

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										
Department 17 - Highway										
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2404	St & Traffic Lighting	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	29.62
	4		# 113981							
1156 - COMED	COMHWY2404	St & Traffic Lighting	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	119.12
	7		# 113982							
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2405a	St & Traffic Lighting	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	65.50
			# 113994							
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2405b	St & Traffic Lighting	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	9.19
			# 113994							
1156 - COMED	COMHWY2404	St & Traffic Lighting	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/23/2024	42.23
	9		# 114146							
1156 - COMED	COMHWY2405	St & Traffic Lighting	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/23/2024	44.29
	9		# 114147							
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions 6			\$309.95
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	3911433361	Nuts & Bolts	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	56.75
			# 113986							
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals							Invoice Transactions 1			\$56.75
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1846 - BUSINESS CARD	7147417	Amazon - N95 Masks	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	16.47
			# 113979							
1846 - BUSINESS CARD	4057813	Amazon - Earplugs	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	55.98
			# 113979							
1846 - BUSINESS CARD	7251456	Amazon - Hose	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	41.99
			# 113979							
2050 - LAWSON PRODUCTS, INC.	9311444065	Shop Supplies	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	79.20
			# 113986							
2050 - LAWSON PRODUCTS, INC.	9311447764	Shop Supplies	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	169.54
			# 113986							
2050 - LAWSON PRODUCTS, INC.	9311473733	Shop Supplies	Paid by Check		05/02/2024	05/02/2024	05/02/2024		05/02/2024	51.40
			# 113986							
4667 - AIRGAS USA, LLC	5507386084	Cylinder Rental	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/23/2024	172.88
			# 114141							
1846 - BUSINESS CARD	4841063	Amazon - Shop Batteries	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/23/2024	42.88
			# 114143							
1846 - BUSINESS CARD	2897801	Amazon - Wrench	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/23/2024	40.70
			# 114143							
1846 - BUSINESS CARD	3004256	Amazon - Shop Supplies	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/23/2024	54.29
			# 114143							
2050 - LAWSON PRODUCTS, INC.	9311485084	Shop Supplies	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/23/2024	81.03
			# 114155							
1463 - NAPA AUTO PARTS	464-50483	Hyd Hose Fittings	Paid by Check		05/21/2024	05/21/2024	05/21/2024		05/23/2024	106.08
			# 114156							



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/24 - 05/31/24

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										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1515 - SNYDER PHARMACY - OREGON	00251480	Batteries - Shop	Paid by Check # 114162		05/21/2024	05/21/2024	05/21/2024		05/23/2024	6.59
1515 - SNYDER PHARMACY - OREGON	00433365	Shop Supplies	Paid by Check # 114162		05/21/2024	05/21/2024	05/21/2024		05/23/2024	26.97
1515 - SNYDER PHARMACY - OREGON	00435239	Shop Supplies	Paid by Check # 114162		05/21/2024	05/21/2024	05/21/2024		05/23/2024	19.55
1515 - SNYDER PHARMACY - OREGON	00431284	Shop Supplies	Paid by Check # 114162		05/21/2024	05/21/2024	05/21/2024		05/23/2024	11.99
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals							Invoice Transactions 16			\$977.54
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	907235	#12 #13 Truck Tests	Paid by Check # 114144		05/21/2024	05/21/2024	05/21/2024		05/23/2024	152.00
5573 - CAPPEL'S COMPLETE CAR CARE	907238	#7 #10 #16 Truck Tests	Paid by Check # 114144		05/21/2024	05/21/2024	05/21/2024		05/23/2024	228.00
5573 - CAPPEL'S COMPLETE CAR CARE	907241	#11 #17 Truck Tests	Paid by Check # 114144		05/21/2024	05/21/2024	05/21/2024		05/23/2024	152.00
5573 - CAPPEL'S COMPLETE CAR CARE	907244	#6 #8 #14 #18 Truck Tests	Paid by Check # 114144		05/21/2024	05/21/2024	05/21/2024		05/23/2024	279.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals							Invoice Transactions 4			\$811.00
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	041724-13	Janitorial Supplies	Paid by Check # 113993		05/02/2024	05/02/2024	05/02/2024		05/02/2024	64.16
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies Totals							Invoice Transactions 1			\$64.16
Account 4660.10 - Tires & Tubes - Pickups										
1865 - POMP'S TIRE SERVICE, INC.	260095867	#22 Pickup Tires	Paid by Check # 113991		05/02/2024	05/02/2024	05/02/2024		05/02/2024	637.60
1463 - NAPA AUTO PARTS	464-51436	Pickup Tire Valves	Paid by Check # 114156		05/21/2024	05/21/2024	05/21/2024		05/23/2024	17.49
Account 4660.10 - Tires & Tubes - Pickups Totals							Invoice Transactions 2			\$655.09
Account 4660.40 - Tires & Tubes - Tractors										
1865 - POMP'S TIRE SERVICE, INC.	260095946	#112 Tractor Tires	Paid by Check # 113991		05/02/2024	05/02/2024	05/02/2024		05/02/2024	678.12
Account 4660.40 - Tires & Tubes - Tractors Totals							Invoice Transactions 1			\$678.12
Account 4710 - Computer Hardware & Software										
1846 - BUSINESS CARD	5239434	Amazon - Projector	Paid by Check # 114143		05/21/2024	05/21/2024	05/21/2024		05/23/2024	351.79
1846 - BUSINESS CARD	3200222	Amazon - Battery Back up	Paid by Check # 114143		05/21/2024	05/21/2024	05/21/2024		05/23/2024	167.86
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions 2			\$519.65
Account 4720 - Office Equipment										
1568 - RK DIXON	IN5087658	Copier Maintenance Agreement - March	Paid by Check # 114159		05/21/2024	05/21/2024	05/21/2024		05/23/2024	46.69



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/24 - 05/31/24

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										
Department 17 - Highway										
Account 4720 - Office Equipment										
1568 - RK DIXON	IN5156879	Copier Maintenance Agreement - April	Paid by Check # 114159		05/21/2024	05/21/2024	05/21/2024		05/23/2024	46.69
1568 - RK DIXON	IN5194168	Copier Maintenance Agreement - May	Paid by Check # 114159		05/21/2024	05/21/2024	05/21/2024		05/23/2024	46.69
Account 4720 - Office Equipment Totals								Invoice Transactions	3	\$140.07
Account 4748 - Engineering Equipment & Supplies										
5757 - NUCLEAR DOSIMETRY SERVICES LLC	24088	Dosimetry Service	Paid by Check # 113988		05/02/2024	05/02/2024	05/02/2024		05/02/2024	45.00
1846 - BUSINESS CARD	140526	Test Mark Industries - Engineering Equipment	Paid by Check # 114143		05/21/2024	05/21/2024	05/21/2024		05/23/2024	322.10
Account 4748 - Engineering Equipment & Supplies Totals								Invoice Transactions	2	\$367.10
Department 17 - Highway Totals								Invoice Transactions	98	\$56,589.76
Fund 200 - County Highway Totals								Invoice Transactions	98	\$56,589.76
Grand Totals								Invoice Transactions	98	\$56,589.76