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

Ogle County Board Meeting Agenda
Tuesday, August 17, 2021 at 5:30 p.m.
County Boardroom - 3rd Floor – Courthouse

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Hopkins

Presentation: Christopher Tennyson, Regional Superintendent of Schools

Presentation: Blackhawk Hills Annual Report, Andy Shaw, GIS Mapping & Enterprise Zone Specialist

Presentation: Kyle Auman, Health Department Administrator - COVID 19 Update

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - July 20, 2021
2. Accept Monthly Reports –Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
    - Jeffrey Franklin - Planning Commission - R-2021-0801
    - Mark Probasco - Zoning Board Appeals - Alternate 2 - R-2021-0802
4. Resignations -
    - Frank Swingel - Mental Heath 708 Board - R-2021-0803
5. Vacancies -
    - 911 ETS Board (Fire/EMS) - 1 vacancy (unexpired term)
    - Board of Health - 2 vacancies (unexpired term)
    - Mental Health 708 Board - 4 vacancies (unexpired term)
    - Franklin Grove Fire Protection District - 1 vacancy

      <u>Application and Resumé deadline – Friday, September 3, 2021, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL</u>
    - Housing Authority - 1 vacancy (term)

      <u>Application and Resumé deadline – Friday, October 1, 2021, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL</u>
    - Board of Health - 2 vacancies (2 terms)

      <u>Application and Resumé deadline – Friday, October 29, 2021, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL</u>
6. Ogle County Claims –
    - Department Claims - July 2021 - $182,261.01
    - County Board Payments – $36,521.32
    - County Highway Fund – $71,440.75

7. Communications -
    - Sales Tax - May 2020 $22,169.49 and $72,127.75
    - Sales Tax - May 2021 $54,278.77 and $104,382.29
    - ComEd Vegetation Management Letter
    - ComEd Vegetation Management Letter

Zoning - #001-21 AMENDMENT – Rhoads – O-2021-0801

#001-21 AMENDMENT – Caryl & Robert Rhoads, 4799 S. Center Rd., Rochelle, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-2 Single Family Residential District on property described as follows and owned by the petitioners: Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 9, Township 40 North, Range 1 East of the 3rd P.M., Flagg Township, Ogle County, IL, 5.0 acres, more or less – P.I.N.: 24-09-400-004 - Common Location: 4799 S. Center Rd.

Zoning - #005-21 Special Use - Polo Cooperative Association – O-2021-0802

#005-21 SPECIAL USE – Polo Cooperative Association, 3820 S. IL Rte. 26, Polo, IL for a Special Use Permit in the I-1 Industrial District to allow a liquid propane storage and distribution facility on property described as follows and owned by the petitioner: Part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) of Section 21 Township 23 North, Range 8 East of the 4th P.M., Buffalo Township, Ogle County, IL, 18.9 acres, more or less - P.I.N.(s): 14-21-300-005 - Common Location: 3820 S. IL Rte. 26

Public Comment –

- **Executive**
    - 2022 Holiday Schedule - R-2021-0804
    - American Rescue Plan Act Funding Requests – O-2021-084
- **Long Range**
    - Long Range Bills - R-2021-0805
    - Demolition Bid - 607 Washington Street - R-2021-0806
- **Road & Bridge**
    - Altered Speed Zones - Pine Rock/Oregon-Nashua Twp Subdivisions - O-2021-0803
    - Petition for County Aid: Pine Rock Township Culvert Replacement on Prairie Rd, Section 21-20128-00-BR - R-2021-0807

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, September 21, 2021,** at 5:30 p.m. at FOCUS House
Agenda will be posted at the following locations on Friday after 4:00 p.m.:
105 S. 5th Street, Oregon, IL and 3279 IL-251, Rochelle, IL
www.oglecounty.org

RESOLUTION R-2021-0801
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Planning Commission by the Ogle County Board;

WHEREAS, the name of

Jeffrey Franklin
559 S Grandview Terrace
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for unexpired that ends 4/30/2024.

Voted upon and passed by the Ogle County Board on August 17, 2021.

_____
John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

_____
Laura J. Cook, Ogle County Clerk

RESOLUTION R-2021-0802
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Zoning Board of Appeals - Alternate 2 by the Ogle County Board;

WHEREAS, the name of

Mark Probasco
227 E Grant 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 unexpired that ends 4/30/2026.

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

_____
John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

_____
Laura J. Cook, Ogle County Clerk

RESOLUTION 2021-0803

Whereas, the Ogle Board Chairman has received a notice of resignation from Frank Swingel, a member of the Mental Health 708 Board;

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation as of July 29, 2021.

Accepted by the Ogle County Board on August 17, 2021.

_____	_____
John Finfrock	Laura J. Cook
Ogle County Board Chairman	Ogle County Clerk

FILED
AUG 10 2021
Laura J. Cook
COUNTY CLERK & RECORDER

July 29, 2021

Dorothy Bowers
President, County Board Liaison 708
8521 Olympia Dr.
Byron, Il. 61010

My name is Frank Swingel and I am submitting a letter of resignation to the 708 Board.

I realize that I haven't attended a meeting yet, but after much thought, I feel that it is in the best interest of the board and myself not to pursue the membership on the 708 board.

My strong point in regards to mental health is working with mentally challenged individuals, which I thoroughly enjoy and find the experience very rewarding. Working with the financial side of mental health organizations and determining aid to these organizations is not a strong point of mine. I feel that I would not be of help to the board. My regret to you is that I had reservations about this from the start, and should not have pursued the position.

Thank you for considering me for the position, and please understand my feelings.

Sincerely,

Frank Swingel

Frank Swingel
1298 S. Harmony Rd.
Oregon, Il. 61061

R-2021-0804

OGLE COUNTY HOLIDAY SCHEDULE
2022

December 31, 2021	New Year's Day (observed)	Friday
January 17	Martin Luther King Jr. Day	Monday
February 11	Lincoln's Birthday (observed	Friday
February 21	Washington's Birthday	Monday
April 15	Good Friday	Friday
May 30	Memorial Day	Monday
July 4	Independence Day	Monday
September 5	Labor Day	Monday
October 10	Columbus Day	Monday
November 8	Election Day	Tuesday
November 11	Veteran's Day	Friday
November 24	Thanksgiving Day	Thursday
November 25	Day following Thanksgiving	Friday
December 26	Christmas Day	Monday

OGLE COUNTY BOARD MEETING DATES
2022

January 18	February 15	March 21	April 19
May 17	June 21	July 19	August 16
September 20	October 19	November 15	December 20

October 31 - Budget Hearing

The Ogle County Board meets on the third Tuesday of the month at 5:30 p.m.
Ogle County Courthouse
105 S. 5th Street – 3rd Floor
Oregon, IL

John Finfrock, County Board Chairman

Laura J. Cook, Ogle County Clerk

FILED
JUL 28 2021
Laura J. Cook
COUNTY CLERK & RECORDER

FILED
JUL 28 2021
Kimberly A. Neff
CLERK OF THE CIRCUIT COURT
OGLE COUNTY

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE FIFTEENTH JUDICIAL CIRCUIT
COUNTIES OF CARROLL, JO DAVIESS, LEE, OGLE and STEPHENSON

SUBJECT: Legal Holidays–**2022 -AMENDED** # 21-18

IT IS HEREBY ORDERED THAT:

(1) The Circuit Court of the Fifteenth Judicial Circuit (Counties of Carroll, Jo Daviess, Lee, Ogle and Stephenson) shall adjourn, and the Offices of the Circuit Clerk of the Fifteenth Judicial Circuit and the Probation Departments of said counties shall be closed on the following legal holidays for the year **2022**:

December 31, 2021	New Year's Day(Observed)	Friday
January 17	Martin Luther King, Jr. Day	Monday
February 11	Lincoln's Birthday(Observed)	Friday
February 21	Washington's Birthday (Observed)	Monday
April 15	Spring Holiday	Friday
May 30	Memorial Day	Monday
July 4	Independence Day	Monday
September 5	Labor Day	Monday
October 10	Columbus Day (Observed)	Monday
November 8	Election Day	Tuesday
November 11	Veterans' Day	Friday
November 24	Thanksgiving Day	Thursday
November 25	Day Following Thanksgiving Day	Friday
December 26	Christmas Day (Observed)	Monday

(2) All matters returnable on said legal holidays be continued to the next business day of this Court.

(3) The time for filing all motions and pleadings is extended to the next business day of this Court.

Dated this 26th day of July 2021. This Order shall be spread upon the records of this Court and published.

Robert T. Hanson

Robert T. Hanson, Chief Judge
Fifteenth Judicial Circuit

R-2021-0805

Resolution to Authorize Long Range Planning Invoices

WHEREAS, on August 17, 2021, the Ogle County Board reviewed a summary of proposed Long Range Planning expenses;

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board authorizes payment of Long Range invoices for the following:

VENDOR NAME	DESCRIPTION	AMOUNT
City of Oregon	County Portion of Iron Mike Project	$ 5,000.00
	TOTAL:	**$ 5,000.00**

Presented and Approved at the August 17, 2021 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R E S O L U T I O N
2021-0806
FOR COUNTY CONSTRUCTION

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

Demolition of 607 W. Washington Street in Oregon, Illinois

BE IT FURTHER RESOLVED that the County share be made from the Long Range Planning Fund;

WHEREAS, proposals were received at the Ogle County Courthouse on:
August 9, 2021 at 1:00 PM for the above project;

WHEREAS, the following proposal was submitted by:

Martin & Company Excavating $24,000.00

WHEREAS, the Long Range Planning Committee of Ogle County reviewed the proposals and recommends its approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of $24,000 for the County portion of said project.

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

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on August 17, 20 21 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 17th day of August, A.D. 20 21 .

County Clerk (SEAL)

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

Letting Date : August 9, 2021
Section : Demolition of 607 W. Washington St; Oregon, IL 61061

Bidder	Total Bid	Bid Guarantee
N-Trak Group, LLC; Loves Park, IL	$53,755.00	Bid Bond
Northern Illinois Service Co; Rockford, IL	$34,500.00	Bid Bond
Myers Excavating; Oregon, IL	$34,141.00	Bid Bond
Martin & Co. Excavating; Oregon, IL	$24,000.00	Bid Bond
Bid results are preliminary until approved by the County Board.		

As Read Low Bid

R-2021-0807

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

LOCAL SECTION NUMBER: 21-20128-00-BR

STATE OF ILLINOIS
COUNTY OF OGLE
TOWNSHIP OF Pine Rock

To the County Board Members of Ogle County, Illinois:

The undersigned, Highway Commissioner of the Township of Pine Rock in said County, would respectfully represent that a Culvert needs to be replaced over a waterway where the same is crossed by Prairie Road T.R. 238 at M.S. 2600 in said Township, for which said work the Township of Pine Rock is wholly responsible; that the total cost of said work is estimated to be $7200.00 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 at 10:00am, this 30th day of July, A.D. 2021.

Jeff Winterland
HIGHWAY COMMISSIONER NAME

HIGHWAY COMMISSIONER SIGNATURE

Approved by the County Highway / Road and Bridge Committee on: _____

Approved by the Ogle County Board on: _____

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

Pine Rock Township
Section 21-20128-00-BR

Prairie Road
Culvert

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2021-0801

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 4799 S. CENTER RD.
IN FLAGG TOWNSHIP

WHEREAS Robert & Caryl Rhodes, 4799 S. Center Road, Rochelle, IL have filed a petition for a Map Amendment (Petition No. 01-21AM) to re-zone Parcel Number 24-09-400-004 from AG-1 Agricultural District to R-2 Single-Family Residence District on property located on part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 9, Township 40 North, Range 1 East of the 3rd P.M., Flagg Township, Ogle County, IL, 5.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on May 27, 2021 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated May 27, 2021, a copy of which is appended hereto as Exhibit "B"; and

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

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

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

SECTION TWO: Based on the findings of fact as set forth above, the petition of Robert & Caryl Rhodes, 4799 S. Center Road, Rochelle, IL for a Map Amendment (Petition No. 01-21AM) to re-zone part of Parcel Number 24-09-400-004 from AG-1 Agricultural District to R-2 Single-Family Residence District on property located part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 09, Township 40 North, Range 1 East of the 3rd P.M., Flagg Township, Ogle County, IL, 5.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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

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

PASSED BY THE COUNTY BOARD THIS 15th DAY OF JUNE 2020 A.D.

_____

John Finfrock, Chairman of the Ogle County Board

ATTEST:

_____

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 09, Township 40 North, Range 1 East of the 3rd P.M., Flagg Township, Ogle County, IL.

Common Location: 4799 S. Center Road, Rochelle, IL 61068

Size: 5.0 acres, more or less

EXHIBIT B

FINDINGS OF FACT AND RECCOMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

[redacted]

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Robert & Caryl Rhodes, of 4799 S. Center Road, Rochelle, IL 61068 in case #01-21 AM. The applicants are requesting a map amendment to change the zoning classification of Property Identification Number: 24-09-400-004 from AG-1 Agricultural to R-2 Single Family Residence District. Said parcel is described as follows: part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE ¼) Section 09 Township 40 North, Range 1 East of the 3rd P.M., Flagg Township, Ogle County, IL, containing 5.0 acres, more or less, and a common location of 4799 S. Center Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on May 27, 2021 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) 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 Section 16-9-7G (Standards for Map Amendments) of the *Ogle County Amendatory Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

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

The site is located within an area that contains many single-family dwellings with ¼ mile of the site. 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, and soils suitable for on-site sewage disposal, 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 subject site is suitable for the proposed zoning classification.

The proposed site meets the lot area and width of the R-2 Single-Family 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-2 Single-Family Residence District is consistent with the agricultural and residential uses surrounding the site, keeping the integrity of the agricultural zoning district intact. 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 denial but had not given additional pertinent information. 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.

In presenting any application for a Special Use Permit, the burden of proof shall rest with the applicant to clearly establish that the proposed special use shall meet the above standards.

ROLL CALL VOTE: The roll call vote was 5 members for the motion to recommend granting, 0 opposed.

Respectfully submitted this 27th day of May 2021 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Jamey Sulser
Mark Hayes
Paul Soderholm
Randy Bulthaus

Randy Ocken, Chairman

ATTEST:

Mark E. Miller

Mark E. Miller, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2021-0802

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 3820 S. IL RT. 26
IN BUFFALO TOWNSHIP

WHEREAS, Polo Cooperative Association, of 3820 S. IL Rt. 26, Polo, IL, has filed a petition for a Special Use in the I-1 Industrial District (Petition No. 05-21SU) to allow a liquid propane storage and distribution facility in the I-1 Industrial District, described as part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section 21 Township 23 North, Range 8 East of the 4th P.M., Buffalo Township, Ogle County, IL, containing 18.9 acres, more or less, all on Property Identification Number: 14-21-300-005 and a common location of 3820 S. IL Rt. 26, 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 July 29th, 2021 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, 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 Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated July 29th, 2021, 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 Special Use in I-1 Industrial District (Petition No. 05-21SU) to allow a liquid propane storage and distribution facility 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 Polo Cooperative Association, of 3820 S. IL Rt. 26, Polo, IL for a Special Use in the I-1 Industrial District (Petition No. 05-21SU) to allow a liquid propane storage and distribution facility at 3820 S. IL Rt. 26, Polo, IL in Buffalo 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 17th DAY OF AUGUST 2021 A.D.

_____
John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW 1/4) of Section 21 Township 23 North, Range 8 East of the 4th P.M., Buffalo Township, Ogle County, IL, containing 18.9 acres, more or less.

Property Identification Number: 14-21-300-005

Common Location of 3820 S. IL Rt. 26, Polo, IL 61064

EXHIBIT "B"

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

[redacted]

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Polo Cooperative Association, of 3820 S. IL Rt. 26, Polo, IL 61064, for a Special Use to allow a liquid propane storage and distribution facility on property owned by the petitioner and described as, part of the Southeast Quarter (SE 1/4) of the Southwest Quarter (SW ¼) of Section 21 Township 23 North, Range 8 East of the 4th P.M., Buffalo Township, Ogle County, IL, containing 18.9 acres, more or less, all on Property Identification Number: 14-21-300-005 and a common location of 3820 S. IL Rt. 26.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on July 29, 2021 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) 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 Section 16-9-8C (Standards for Special Use Permits) of the *Ogle County Amendatory Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

1. That the proposed special use will not be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located or the public health, safety, morals, comfort or general welfare at large.

   The proposed special use would not have a significant impact on the value, health, safety, morals, comfort, or general welfare of the surrounding property. STANDARD MET.

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:

   a. The location, nature and height of building, structures, walls and fences on the site; and,

b. The nature and extent of proposed landscaping and screening on the proposed site.

The distance to the closest non participating dwelling, the size, the scope, and the infrequency of the proposed special use will not cause it to dominate the immediate neighborhood. STANDARD MET.

3. That off-street parking and loading areas will be provided in accordance with the standards set forth in these regulations.

   Adequate off-street parking and loading areas are provided by an existing driveway and gravel areas. STANDARD MET.

4. That adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities have been or will be provided.

   It has been satisfactorily demonstrated that adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities are present for the proposed special use. STANDARD MET.

5. That the proposed use can be operated in a manner that is not detrimental to the permitted developments and uses in the zoning district; can be developed and operated in a manner that is visually compatible with the permitted uses in the surrounding area; and is deemed essential or desirable to preserve and promote the public health, safety and general welfare of Ogle County.

   The proposed special use is located in the I-1 zoning district and would be compatible with the permitted uses in the surrounding area. STANDARD MET.

6. That the proposed special use complies with all provisions of the applicable district regulations.

   The proposed special use appears to comply with all provisions of the I-1 Industrial District, specifically 16.5.10 C Special Use for the warehousing, storage or wholesaling of flammable gasses and liquids. STANDARD MET.

In presenting any application for a Special Use Permit, the burden of proof shall rest with the applicant to clearly establish that the proposed special use shall meet the above standards.

ROLL CALL VOTE: The roll call vote was 5 members for the motion to recommend granting, 0 opposed.

Respectfully submitted this 29th day of July 2021 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Jamey Sulser
Mark Hayes
Paul Soderholm
Randy Bulthaus

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

O-2021-0803

AN ORDINANCE FOR THE ESTABLISHMENT OF AN ALTERED SPEED ZONE

IT IS HEREBY DECLARED by the County Board of Ogle County, Illinois, that the basic statutory vehicular speed limits established by Section 11-601 of the Illinois Vehicle code are greater, or less, than that considered reasonable and proper on the street or highway listed in the following Schedule for which Ogle County has speed zone authority and which is not under the jurisdiction of the Department of Transportation, State of Illinois.

BE IT FURTHER DECLARED that Ogle County has caused to be made an engineering and traffic investigation upon the streets or highways listed in the Schedule: and,

BE IT FURTHER DECLARED that, by virtue of Section 11-604 of the above Code, this Board determines and declares that reasonable and proper absolute maximum speed limits upon those streets and highways described in the Schedule shall be as stated therein.

BE IT FURTHER DECLARED that this Board has been advised by the County Engineer of Ogle County that the proposed maximum speed limit for the zone or zones of said street or highway described in the Schedule has been approved and signs giving notice thereof shall be erected in conformance with the standards and specifications contained in the Illinois Manual of Uniform Traffic Control Devices for Streets and Highways by the appropriate highway authority.

BE IT FURTHER DECLARED that this ordinance shall take effect immediately after the erection of said signs giving of the maximum speed limits.

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of an ordinance adopted by the County Board of Ogle County, at its meeting held at Oregon on August 17, 20 21.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon in said County, this 17th day of August, A.D. 20 21.

(SEAL)

_____
County Clerk

Date August 17, 20 21

By _____
Chairman

O-2021-0803

SCHEDULE OF ALTERED SPEED ZONES

A: Oak Meadow Subdivision
30 MPH zone on Oak Meadow Drive, Ancient Oak Drive and Ridgewood Court in Oak Meadows Subdivision in Pine Rock and Oregon-Nashua Townships, a total distance of 0.91 miles

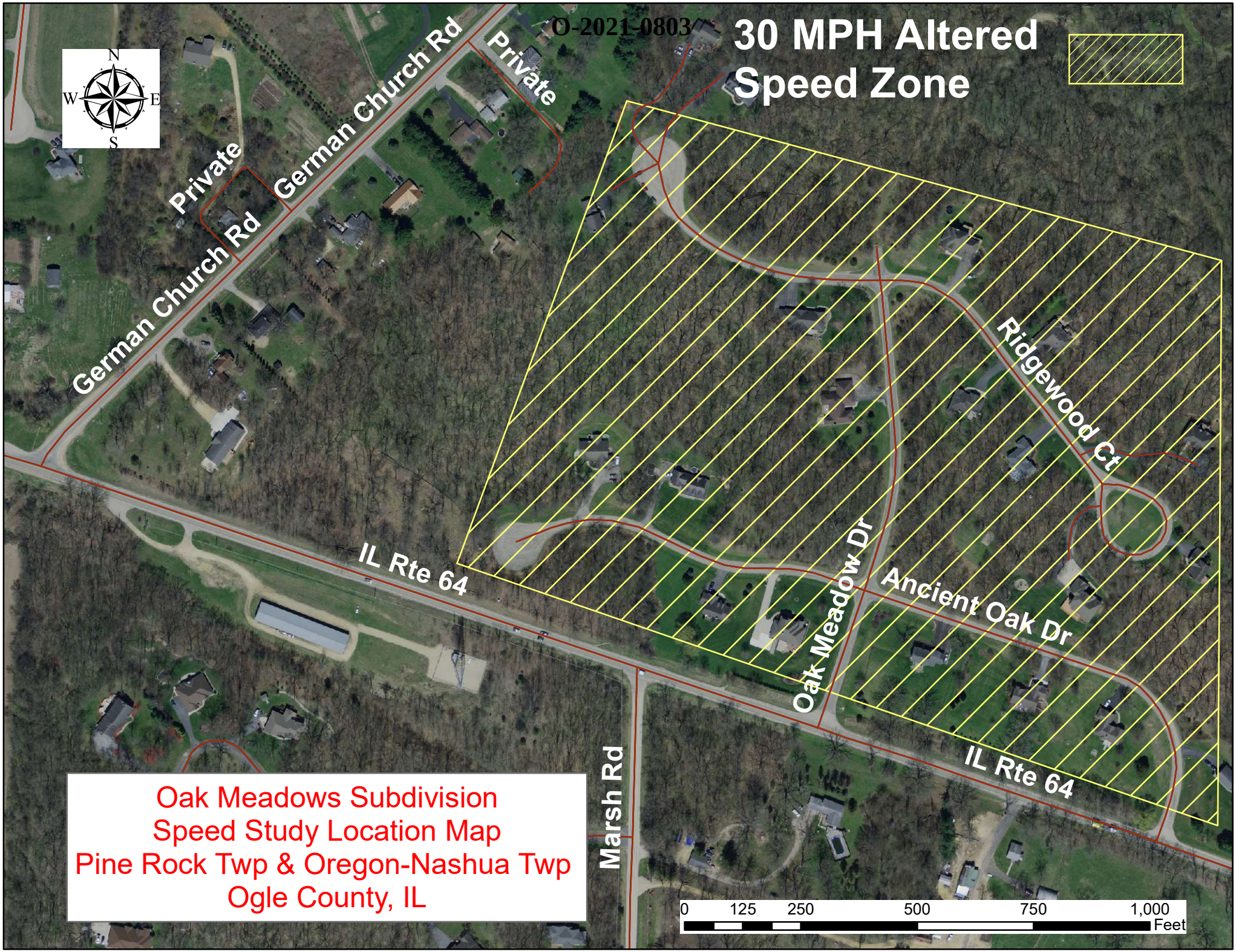
B. Pine Rock Woods Subdivision
30 MPH zone on Grandview Terrace and Canyon Drive in Pine Rock Township, a total distance of 0.28 miles.

C: Big Timber Subdivision
30 MPH zone on Red Oak Lane in Pine Rock Township, a total distance of 0.31 miles

D: Pine Valley Subdivision
30 MPH zone on S. Valley Lane in Pine Rock Township, a distance of 0.16 miles

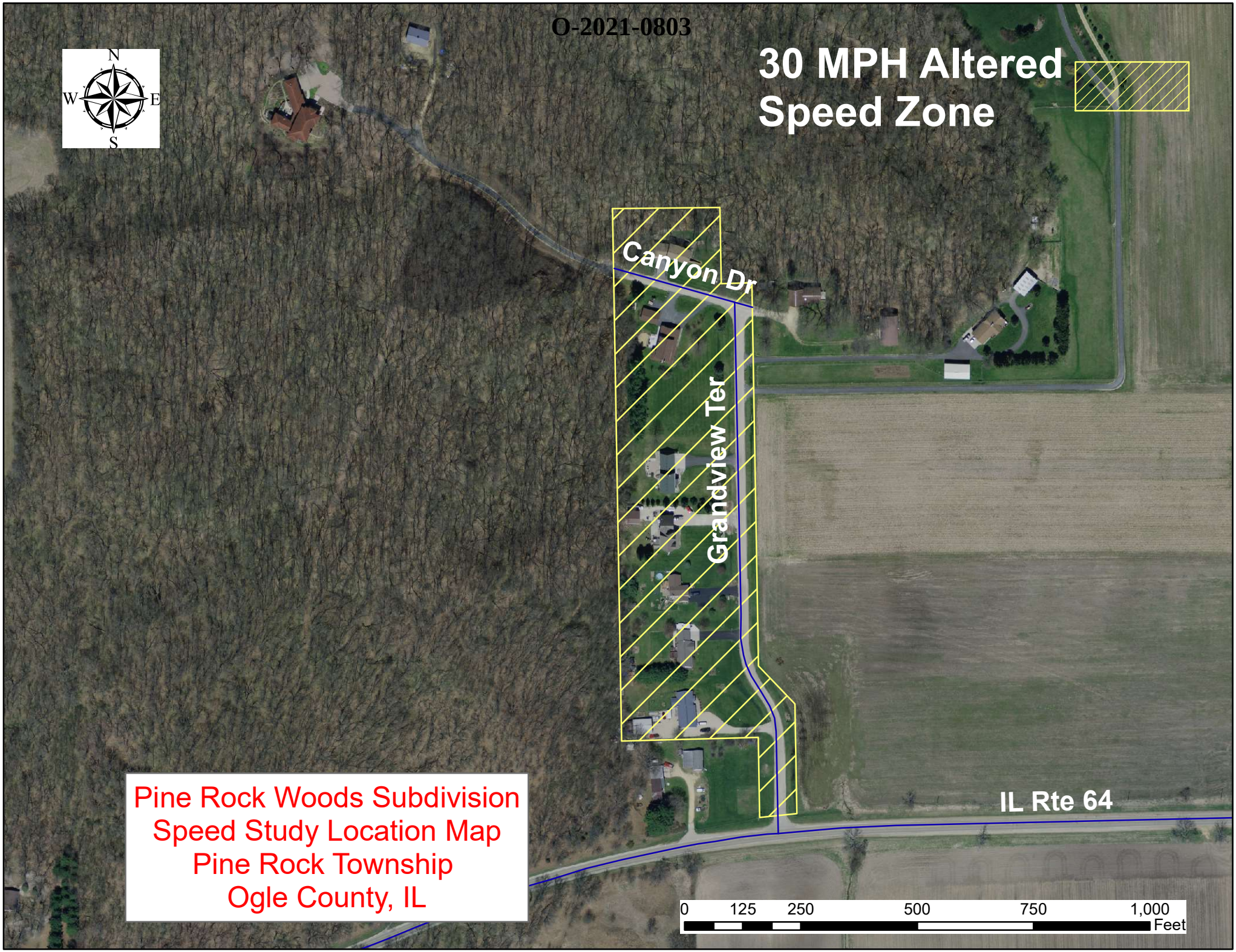
O-2021-0803

30 MPH Altered Speed Zone



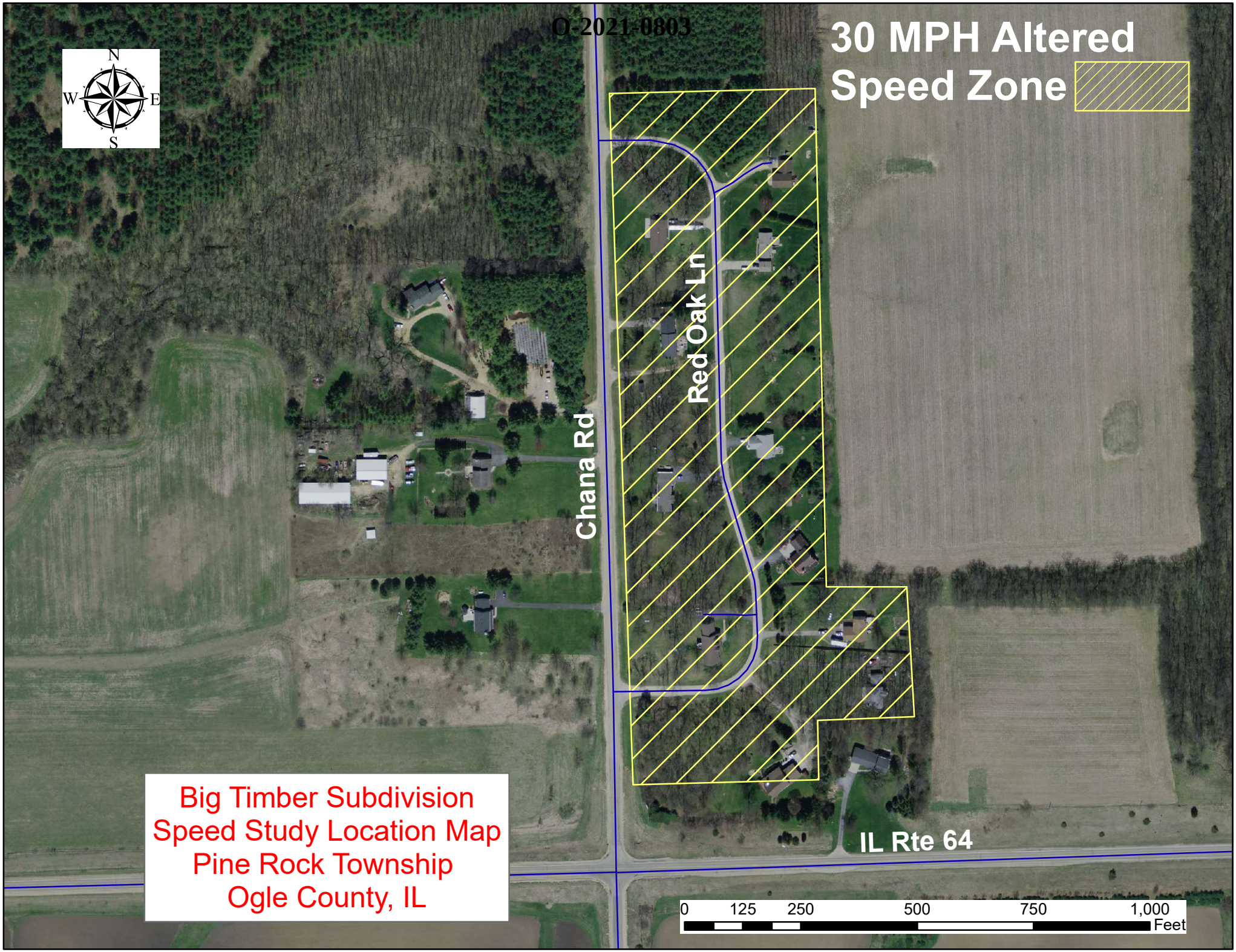
Oak Meadows Subdivision
Speed Study Location Map
Pine Rock Twp & Oregon-Nashua Twp
Ogle County, IL

O-2021-0803



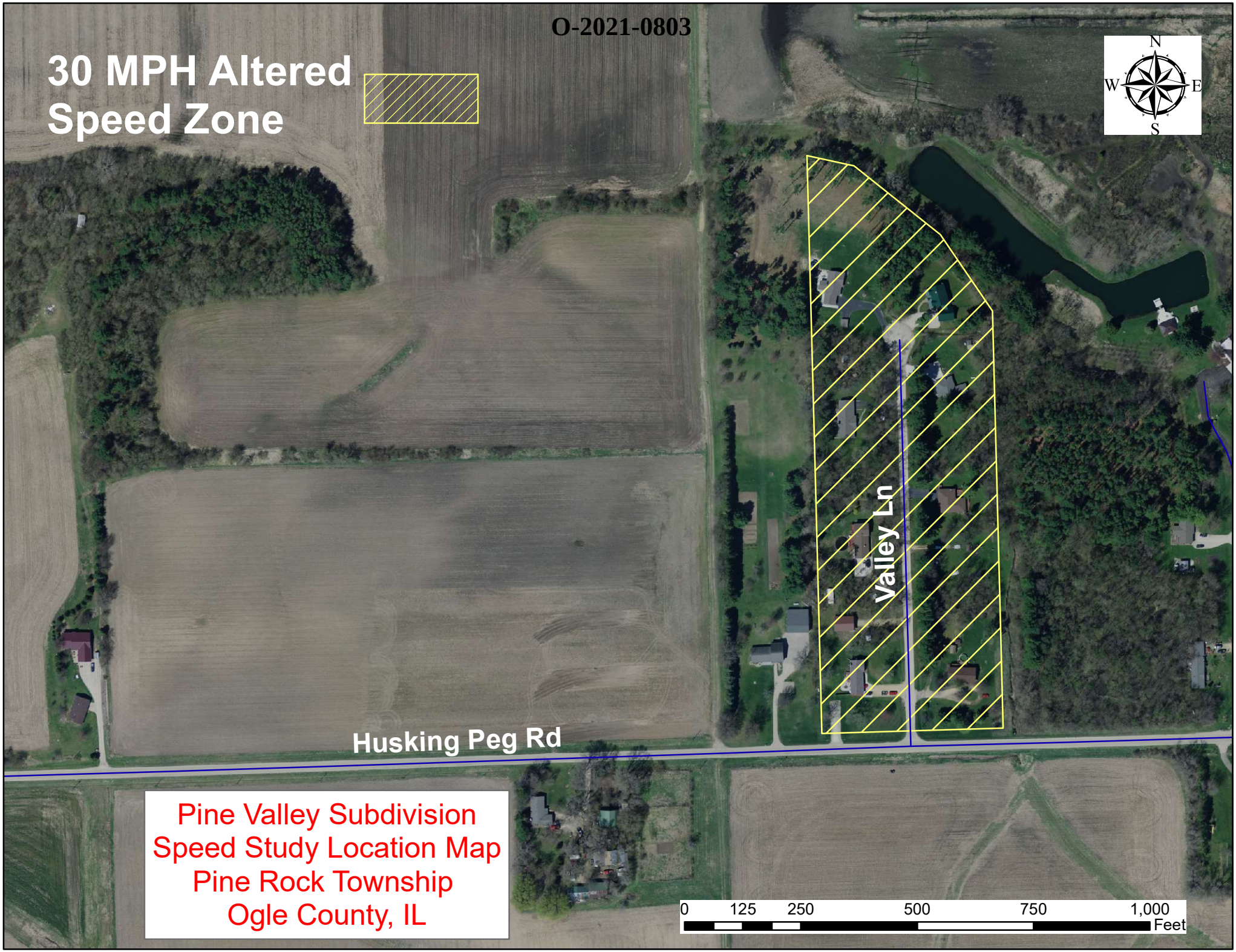
Pine Rock Woods Subdivision
Speed Study Location Map
Pine Rock Township
Ogle County, IL

O-2021-0803



Big Timber Subdivision
Speed Study Location Map
Pine Rock Township
Ogle County, IL

O-2021-0803



Pine Valley Subdivision
Speed Study Location Map
Pine Rock Township
Ogle County, IL

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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**										
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2021-00002439	ANNUAL DUES	Paid by Check # 160914		07/26/2021	08/17/2021	08/17/2021		08/17/2021	530.00
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2021-00002440	ANNUAL CONFERENCE	Paid by Check # 160913		08/17/2021	08/17/2021	08/17/2021		08/17/2021	70.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	2	$600.00
Sub-Department **10 - Elections**										
Account **4528 - Voter Registration Supplies**										
1147 - OGLE COUNTY TREASURER	2021-00002408	POSTAGE PAYMENT	Paid by Check # 160923		08/17/2021	08/17/2021	08/17/2021		08/17/2021	1,418.06
			Account **4528 - Voter Registration Supplies** Totals					Invoice Transactions	1	$1,418.06
			Sub-Department **10 - Elections** Totals					Invoice Transactions	1	$1,418.06
			Department **01 - County Clerk/Recorder** Totals					Invoice Transactions	3	$2,018.06

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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**										
1246 - FISCHER'S	733118-001	OFFICE SUPPLIES	Paid by Check # 160909		08/17/2021	08/17/2021	08/17/2021		08/17/2021	28.77
1246 - FISCHER'S	733453-001	OFFICE SUPPLIES	Paid by Check # 160909		08/17/2021	08/17/2021	08/17/2021		08/17/2021	31.69
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$60.46
Account **4516 - Postage**										
1147 - OGLE COUNTY TREASURER	07-2021	POSTAGE DUE - 5/01/2021 TO 7/31/2021	Paid by Check # 160923		08/17/2021	08/17/2021	08/17/2021		08/17/2021	1,041.90
				Account **4516 - Postage** Totals				Invoice Transactions	1	$1,041.90
				Department **03 - Treasurer** Totals				Invoice Transactions	3	$1,102.36

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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 **4314 - Contractual Services**										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2021	AUGUST 2021 REIMBURSEMENTS	Paid by Check # 160930		08/17/2021	08/17/2021	08/17/2021		08/17/2021	726.41
				Account **4314 - Contractual Services** Totals			Invoice Transactions		1	$726.41
				Sub-Department **20 - Regional Supt of Schools** Totals			Invoice Transactions		1	$726.41
				Department **04 - HEW** Totals			Invoice Transactions		1	$726.41

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **06 - Judiciary & Jury**										
Account **4324 - Appointed Attorneys**										
3222 - CONSTANCE AUGSBURGER	21AD1	Guardian ad Litem Fees - 21AD1 (through 7/29/2021)	Paid by Check # 160896		08/02/2021	08/02/2021	08/17/2021		08/17/2021	705.00
				Account **4324 - Appointed Attorneys** Totals				Invoice Transactions	1	$705.00
Account **4345 - Interpreter**										
1944 - LANGUAGE LINE SERVICES	10282728	Language Line Services - July 2021	Paid by Check # 160915		08/02/2021	08/02/2021	08/17/2021		08/17/2021	92.24
				Account **4345 - Interpreter** Totals				Invoice Transactions	1	$92.24
Account **4442 - Counseling/ Psychiatric Services**										
2327 - BRADEN COUNSELING CENTER	2021-00002409	Trial Competency Evaluation (19CF131/McQuality)	Paid by Check # 160897		08/02/2021	08/02/2021	08/17/2021		08/17/2021	900.00
2327 - BRADEN COUNSELING CENTER	07232021	Bona Fide Doubt Report - 21CF28/Rains	Paid by Check # 160897		08/02/2021	08/02/2021	08/17/2021		08/17/2021	650.00
			Account **4442 - Counseling/ Psychiatric Services** Totals					Invoice Transactions	2	$1,550.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0733662	Assorted supplies (toners, paper clips, etc.)	Paid by Check # 160909		08/02/2021	08/02/2021	08/17/2021		08/17/2021	259.90
1246 - FISCHER'S	733858	Office Supplies	Paid by Check # 160909		08/02/2021	08/02/2021	08/17/2021		08/17/2021	8.68
1147 - OGLE COUNTY TREASURER	2821	Postage Due - 5/1/2021 through 7/31/2021	Paid by Check # 160923		08/02/2021	08/02/2021	08/17/2021		08/17/2021	4.08
1544 - PITNEY BOWES INC.	1018507056	Purchase sheets for stamp printing	Paid by Check # 160928		08/02/2021	08/02/2021	08/17/2021		08/17/2021	36.30
				Account **4510 - Office Supplies** Totals				Invoice Transactions	4	$308.96
Account **4720 - Office Equipment**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002636	Copier Lease Agreements - 7/13/2021 - 8/12/2021	Paid by Check # 160907		08/02/2021	08/02/2021	08/17/2021		08/17/2021	220.00
4333 - FREEPORT RECYCLING CENTER	96273	Empty one recycling bin - on 7/30/2021	Paid by Check # 160911		08/02/2021	08/02/2021	08/17/2021		08/17/2021	50.00
				Account **4720 - Office Equipment** Totals				Invoice Transactions	2	$270.00
Sub-Department **15 - Public Defenders**										
Account **4324 - Appointed Attorneys**										
5558 - ASHLEY DAVIS	2000.00	PD Contractual Services	Paid by Check # 160906		08/17/2021	08/17/2021	08/17/2021		08/17/2021	2,000.00

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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**										
Sub-Department **15 - Public Defenders**										
Account **4324 - Appointed Attorneys**										
5559 - KRISTIN FOLK	August, 2021	PD Contractual Services	Paid by Check # 160910		08/17/2021	08/17/2021	08/17/2021		08/17/2021	2,000.00
				Account **4324 - Appointed Attorneys** Totals			Invoice Transactions		2	$4,000.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	733739	July Office Supplies	Paid by Check # 160909		08/17/2021	08/17/2021	08/17/2021		08/17/2021	48.49
1246 - FISCHER'S	733739-002	July Office Supplies	Paid by Check # 160909		08/17/2021	08/17/2021	08/17/2021		08/17/2021	16.91
				Account **4510 - Office Supplies** Totals			Invoice Transactions		2	$65.40
				Sub-Department **15 - Public Defenders** Totals			Invoice Transactions		4	$4,065.40
				Department **06 - Judiciary & Jury** Totals			Invoice Transactions		14	$6,991.60

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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 **4510 - Office Supplies**										
1246 - FISCHER'S	2021-00002456	\office supplies	Paid by Check # 160909		08/06/2021	08/17/2021	08/17/2021		08/17/2021	140.82
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$140.82
Account **4516 - Postage**										
1147 - OGLE COUNTY TREASURER	2021-00002457	Postage	Paid by Check # 160923		08/06/2021	08/17/2021	08/17/2021		08/17/2021	4.08
				Account **4516 - Postage** Totals				Invoice Transactions	1	$4.08
				Department **07 - Circuit Clerk** Totals				Invoice Transactions	2	$144.90

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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**										
4050 - ROCHELLE COMMUNITY HOSPITAL	4433K3298	Employee Medical	Paid by Check # 160932		08/17/2021	08/17/2021	08/17/2021		08/17/2021	154.00
4050 - ROCHELLE COMMUNITY HOSPITAL	4520K3298	Employee Medical	Paid by Check # 160932		08/17/2021	08/17/2021	08/17/2021		08/17/2021	124.00
			Account **4180 - Medical Exams/ Drug Testing** Totals					Invoice Transactions	2	$278.00
Account **4212 - Electricity**										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 8/20/21	Electricity	Paid by Check # 160934		08/17/2021	08/17/2021	08/17/2021		08/17/2021	1,844.98
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$1,844.98
Account **4214 - Gas (Heating)**										
1898 - NICOR	9st due 9/13/21	Gas Heating	Paid by Check # 160918		08/17/2021	08/17/2021	08/17/2021		08/17/2021	221.65
5155 - THOMPSON GAS, LLC	1504411293	Gas Heating	Paid by Check # 160943		08/17/2021	08/17/2021	08/17/2021		08/17/2021	330.96
				Account **4214 - Gas (Heating)** Totals				Invoice Transactions	2	$552.61
Account **4326 - Medical Contracts**										
3035 - NANCY WILLIAMS	July 2021	Medical Contract	Paid by Check # 160946		08/17/2021	08/17/2021	08/17/2021		08/17/2021	500.00
3035 - NANCY WILLIAMS	August 2021	Medical Contract	Paid by Check # 160946		08/17/2021	08/17/2021	08/17/2021		08/17/2021	500.00
				Account **4326 - Medical Contracts** Totals				Invoice Transactions	2	$1,000.00
Account **4435 - Transportation of Detainees**										
5573 - CAPPEL'S COMPLETE CAR CARE	31344	Transportation	Paid by Check # 160901		08/17/2021	08/17/2021	08/17/2021		08/17/2021	936.79
3390 - WEX BANK	73186762	Transportation	Paid by Check # 160945		08/17/2021	08/17/2021	08/17/2021		08/17/2021	367.57
			Account **4435 - Transportation of Detainees** Totals					Invoice Transactions	2	$1,304.36
Account **4441 - Sex Offender/ Polygraph Service**										
5261 - CV POLYGRAPH	July 22, 2021	Polygraph	Paid by Check # 160905		08/17/2021	08/17/2021	08/17/2021		08/17/2021	350.00
1667 - JEFFREY B. SUNDBERG, LCSW	July 2021	Sex Offender Counseling	Paid by Check # 160941		08/17/2021	08/17/2021	08/17/2021		08/17/2021	500.00
			Account **4441 - Sex Offender/ Polygraph Service** Totals					Invoice Transactions	2	$850.00
Account **4444 - Medical Expense**										
3035 - NANCY WILLIAMS	7/28/21 JH	Resident physical	Paid by Check # 160946		08/17/2021	08/17/2021	08/17/2021		08/17/2021	75.00
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$75.00
Account **4520 - Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	071221-7	Janitorial Supplies	Paid by Check # 160933		08/17/2021	08/17/2021	08/17/2021		08/17/2021	67.61
1013 - ROCHELLE JANITORIAL SUPPLY, INC	071421-1	Janitorial Supplies	Paid by Check # 160933		08/17/2021	08/17/2021	08/17/2021		08/17/2021	99.72

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4520 - Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	080221-1	Janitorial Supplies	Paid by Check # 160933		08/17/2021	08/17/2021	08/17/2021		08/17/2021	77.98
				Account **4520 - Janitorial Supplies** Totals			Invoice Transactions		3	$245.31
Account **4540 - Repairs & Maint - Facilities**										
2615 - ANDERSON PLUMBING & HEATING	100330	Maintenance	Paid by Check # 160895		08/17/2021	08/17/2021	08/17/2021		08/17/2021	4,462.00
1434 - MENARDS	50758	Maintenance	Paid by Check # 160916		08/17/2021	08/17/2021	08/17/2021		08/17/2021	39.97
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20593387	Maintenance	Paid by Check # 160920		08/17/2021	08/17/2021	08/17/2021		08/17/2021	327.55
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH2201	Maintenance	Paid by Check # 160921		08/17/2021	08/17/2021	08/17/2021		08/17/2021	277.50
2148 - OMEGA PEST CONTROL	041798	Maintenance	Paid by Check # 160924		08/17/2021	08/17/2021	08/17/2021		08/17/2021	125.00
4607 - PER MAR SECURITY SERVICES	2553035	Maintenance	Paid by Check # 160925		08/17/2021	08/17/2021	08/17/2021		08/17/2021	336.99
5351 - ROCHELLE ACE HARDWARE	028205	Maintenance	Paid by Check # 160931		08/17/2021	08/17/2021	08/17/2021		08/17/2021	5.27
5351 - ROCHELLE ACE HARDWARE	028355	Maintenance	Paid by Check # 160931		08/17/2021	08/17/2021	08/17/2021		08/17/2021	7.99
5351 - ROCHELLE ACE HARDWARE	028381	Maintenance	Paid by Check # 160931		08/17/2021	08/17/2021	08/17/2021		08/17/2021	7.59
5351 - ROCHELLE ACE HARDWARE	028397	Maintenance	Paid by Check # 160931		08/17/2021	08/17/2021	08/17/2021		08/17/2021	6.99
5351 - ROCHELLE ACE HARDWARE	028498	Maintenance	Paid by Check # 160931		08/17/2021	08/17/2021	08/17/2021		08/17/2021	8.25
5351 - ROCHELLE ACE HARDWARE	028549	Maintenance	Paid by Check # 160931		08/17/2021	08/17/2021	08/17/2021		08/17/2021	5.88
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	9648853	Maintenance	Paid by Check # 160939		08/17/2021	08/17/2021	08/17/2021		08/17/2021	100.00
				Account **4540 - Repairs & Maint - Facilities** Totals			Invoice Transactions		13	$5,710.98
Account **4550 - Food for County Prisoners**										
3182 - PERFORMANCE FOOD SERVICE - TPC	6715712	Food for residents	Paid by Check # 160926		08/17/2021	08/17/2021	08/17/2021		08/17/2021	94.10
3182 - PERFORMANCE FOOD SERVICE - TPC	6713424	Food for residents	Paid by Check # 160926		08/17/2021	08/17/2021	08/17/2021		08/17/2021	1,784.27
				Account **4550 - Food for County Prisoners** Totals			Invoice Transactions		2	$1,878.37
Account **4743 - Safety Equipment**										
5085 - THE VESTIGE GROUP	CINV-009124	Safety Equipment	Paid by Check # 160942		08/17/2021	08/17/2021	08/17/2021		08/17/2021	146.50
				Account **4743 - Safety Equipment** Totals			Invoice Transactions		1	$146.50

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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** Totals			Invoice Transactions	31		$13,886.11

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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 **4510 - Office Supplies**										
5620 - CREATIVE PRINTING	12901	printed envelopes	Paid by Check # 160903		08/17/2021	08/17/2021	08/17/2021		08/17/2021	145.23
1177 - CULLIGAN	044412 2021 07	monthy water bill	Paid by Check # 160904		08/17/2021	08/17/2021	08/17/2021		08/17/2021	24.13
1246 - FISCHER'S	0733448-001	office supplies	Paid by Check # 160909		08/17/2021	08/17/2021	08/17/2021		08/17/2021	36.39
1147 - OGLE COUNTY TREASURER	2021-00002411	postage from 5/1/21 thru 7/31/21	Paid by Check # 160923		08/17/2021	08/17/2021	08/17/2021		08/17/2021	154.95
				Account **4510 - Office Supplies** Totals				Invoice Transactions	4	$360.70
				Sub-Department **40 - Board of Review** Totals				Invoice Transactions	4	$360.70
				Department **10 - Assessment** Totals				Invoice Transactions	4	$360.70

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **11 - Zoning**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	733492	July 2021 statement	Paid by Check # 160909		07/20/2021	08/09/2021	08/17/2021		08/17/2021	164.72
1147 - OGLE COUNTY TREASURER	4132	Statement 5/1/21 to 7/31/21	Paid by Check # 160923		08/02/2021	08/09/2021	08/17/2021		08/17/2021	312.41
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$477.13
Account **4724 - Office Equipment Maintenance**										
5069 - GFC LEASING WI	671955z	Contract 9/5/21 to 12/4/21	Paid by Check # 160912		07/22/2021	08/09/2021	08/17/2021		08/17/2021	366.79
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	1	$366.79
				Department **11 - Zoning** Totals				Invoice Transactions	3	$843.92

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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**										
1124 - CAMELOT RADIOLOGY ASSOCIATES	05/28/2021	X-Rays for Jon Renner	Paid by Check # 160900		08/09/2021	08/09/2021	08/17/2021		08/17/2021	71.00
2666 - MARK PETERS, MD S.C.	July 31, 2021	Minnick,Gibson,Harper, Nelson,Romanow,Ignacio	Paid by Check # 160927		08/09/2021	08/09/2021	08/17/2021		08/17/2021	4,200.00
1109 - STERICYCLE, INC.	4010288783	Waste pickup for Morgue	Paid by Check # 160940		08/09/2021	08/09/2021	08/17/2021		08/17/2021	142.43
				Account **4355 - Autopsy Fees** Totals			Invoice Transactions		3	$4,413.43
Account **4458 - Coroner Lab Fees**										
5525 - NMS	1150634	Labs for Ross, Messer	Paid by Check # 160919		08/09/2021	08/09/2021	08/17/2021		08/17/2021	661.00
				Account **4458 - Coroner Lab Fees** Totals			Invoice Transactions		1	$661.00
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	August 9, 2021	Fuel @ $2.81 90.9 gallons	Paid by Check # 160902		08/09/2021	08/09/2021	08/17/2021		08/17/2021	255.43
				Account **4545.10 - Petroleum Products - Gasoline** Totals			Invoice Transactions		1	$255.43
				Department **13 - Coroner** Totals			Invoice Transactions		5	$5,329.86

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **14 - State's Attorney**										
Account **4422 - Travel Expenses, Dues & Seminars**										
4241 - MICHAEL C ROCK	2021-00002443	Mileage - CAC 7/15/21 & UCCI Conf. 7/27/21	Paid by Check # 160936		08/04/2021	08/17/2021	08/17/2021		08/17/2021	100.80
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$100.80
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2021-00002442	Water - July 2nd & 31st	Paid by Check # 160904		08/04/2021	08/17/2021	08/17/2021		08/17/2021	93.67
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002634	Copier Lease for July 2021	Paid by Check # 160908		08/04/2021	08/17/2021	08/17/2021		08/17/2021	550.00
1246 - FISCHER'S	0733572-001	Office Supplies	Paid by Check # 160909		08/04/2021	08/17/2021	08/17/2021		08/17/2021	50.45
2901 - MILWAUKEE COUNTY OFFICE OF THE SHERIFF	21-000385	Service fee in 20 CM 209	Paid by Check # 160917		08/04/2021	08/17/2021	08/17/2021		08/17/2021	90.00
1622 - SCOTT COUNTY SHERIFF'S DEPT	2021-00002441	Service Fee on 20 DT 53	Paid by Check # 160937		08/04/2021	08/17/2021	08/17/2021		08/17/2021	48.48
				Account **4510 - Office Supplies** Totals				Invoice Transactions	5	$832.60
Account **4538 - Legal Materials & Books**										
1728 - THOMSON REUTERS - WEST	8447638218	Westlaw July 2021	Paid by Check # 160944		08/04/2021	08/17/2021	08/17/2021		08/17/2021	1,203.16
				Account **4538 - Legal Materials & Books** Totals				Invoice Transactions	1	$1,203.16
				Department **14 - State's Attorney** Totals				Invoice Transactions	7	$2,136.56

August 17, 2021 - County Board Report

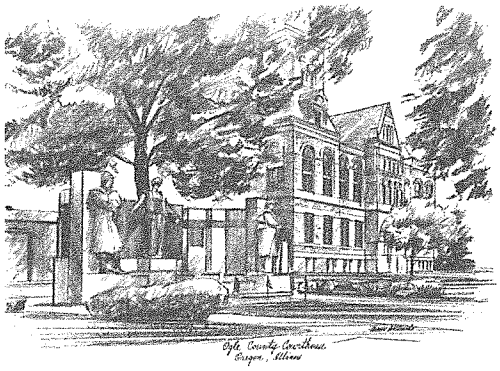
Payment Date Range 08/17/21 - 08/17/21

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 **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	47754	CLOSE OUT HEARING FOR SMALL BUSINESS GRANT	Paid by Check # 160922		08/17/2021	08/17/2021	08/17/2021		08/17/2021	189.00
				Account **4412 - Official Publications** Totals				Invoice Transactions	1	$189.00
Account **4490 - Contingencies**										
5246 - BRANDT ZIES Z CLEANING	106445	26 HOURS @ $20.00 PER HOUR - JUNE 2021	Paid by Check # 160898		08/17/2021	08/17/2021	08/17/2021		08/17/2021	520.00
5246 - BRANDT ZIES Z CLEANING	384502	26 HOURS @ $20.00 PER HOUR - JULY 2020	Paid by Check # 160898		08/17/2021	08/17/2021	08/17/2021		08/17/2021	520.00
1589 - ROCHELLE NEWS-LEADER	47663	BROADBAND SURVEY AD IN LOCAL PAPER	Paid by Check # 160935		08/17/2021	08/17/2021	08/17/2021		08/17/2021	250.00
3369 - SIKICH, LLP	522503	HR SUPPORT FOR JULY 2021 - 0.75 HOURS @ $325/HOUR	Paid by Check # 160938		08/17/2021	08/17/2021	08/17/2021		08/17/2021	243.75
				Account **4490 - Contingencies** Totals				Invoice Transactions	4	$1,533.75
Account **4510 - Office Supplies**										
1147 - OGLE COUNTY TREASURER	07-2021/OC BOARD	POSTAGE DUE FOR 5/1/2021 TO 7/31/2021	Paid by Check # 160923		08/17/2021	08/17/2021	08/17/2021		08/17/2021	284.24
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$284.24
Account **4740 - Postage Meter & Rental**										
1544 - PITNEY BOWES INC.	3104841296	BILLING PERIOD FOR 6/30/2021 TO 9/29/2021	Paid by Check # 160929		08/17/2021	08/17/2021	08/17/2021		08/17/2021	795.00
				Account **4740 - Postage Meter & Rental** Totals				Invoice Transactions	1	$795.00
				Department **16 - Finance** Totals				Invoice Transactions	7	$2,801.99

August 17, 2021 - County Board Report

Payment Date Range 08/17/21 - 08/17/21

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 **4426 - Mileage**										
3260 - LAURENCE G. CALLANT	2021-00002495	Mileage	Paid by Check # 160899		08/09/2021	08/09/2021	08/17/2021		08/17/2021	131.08
				Account **4426 - Mileage** Totals				Invoice Transactions	1	$131.08
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	2021-00002494	Fuel	Paid by Check # 160902		08/09/2021	08/09/2021	08/17/2021		08/17/2021	47.77
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$47.77
				Department **23 - Information Technology** Totals				Invoice Transactions	2	$178.85
				Fund **100 - General Fund** Totals				Invoice Transactions	82	$36,521.32
				Grand Totals				Invoice Transactions	82	$36,521.32



Laura J. Cook

Ogle County Clerk & Recorder

July 26, 2021

Cash Balance on Hand 06/01/2021	County Clerk Cash	225,384.15
	Recorder Cash	50.00
Receipts for June		225,880.89
Disbursements for June		152,962.08
		298,302.96
Certified Mail	116.30	
County Licenses	0.00	
Fingerprinting Costs	0.00	
GIS Fee Fund	21,096.00	
Laredo Subscriptions-Recorder's Auto Fund	3,969.25	
Liquor License	62.50	
Married Families DV Fund	165.00	
State Revenue Stamps - MyDec	33,461.00	
Recorder's Automation Fund	5,821.80	
Recorder's GIS Fees	881.00	
RHSPS - Recorder	423.50	
RHSPS - State	7,623.00	
State Death Srchg. Fund	20.00	
Tax Redemptions	102,688.78	
Tax Redemptions - Mobile Home	610.06	
Video Gaming	0.00	
Vital Records Auto Fund	416.00	
	177,354.19	
June Earnings Turned Over To Treasurer		$ 48,526.70

Laura J. Cook

Laura J. Cook
Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477
Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189
www.oglecounty.org

July 1-19, 2021- Department Claims

Payment Date Range 07/01/21 - 07/19/21

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**										
2810 - MORING DISPOSAL, INC.	211440	Acct # 173009 Disposal Services	Paid by Check # 160715		07/01/2021	07/01/2021	07/01/2021		07/12/2021	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20526294	Acct # 3086-491604 EOC Building	Paid by Check # 160718		07/01/2021	07/01/2021	07/01/2021		07/12/2021	32.28
				Account **4210 - Disposal Service** Totals			Invoice Transactions		2	$855.14
Account **4216 - Telephone**										
1941 - FRONTIER	6103Z958-S-21171	Bill # 6103Z958S3	Paid by Check # 160699		07/01/2021	07/01/2021	07/01/2021		07/12/2021	121.00
1941 - FRONTIER	06/21-8157322793	Acct # 815-732-2793-052010-5	Paid by Check # 160698		07/01/2021	07/01/2021	07/01/2021		07/12/2021	53.57
1941 - FRONTIER	06/21-8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 160698		07/01/2021	07/01/2021	07/01/2021		07/12/2021	216.72
1941 - FRONTIER	07/21-6301590035	Account # 630-159-0035-072202-5	Paid by Check # 160698		07/01/2021	07/01/2021	07/01/2021		07/12/2021	389.33
1941 - FRONTIER	07/21-8157326830	Account # 815-732-6830-081109-5	Paid by Check # 160698		07/01/2021	07/01/2021	07/01/2021		07/12/2021	64.07
1941 - FRONTIER	07/21-8157322138	Account # 815-732-2138-071008-5	Paid by Check # 160698		07/01/2021	07/01/2021	07/01/2021		07/12/2021	41.58
1945 - LR Communications	07/2021	Acct # 99930027128	Paid by Check # 160711		07/01/2021	07/01/2021	07/01/2021		07/12/2021	250.00
4740 - SYNDEO NETWORKS, INC.	14021B&G	Acct # 1206	Paid by Check # 160738		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,666.65
1265 - VERIZON	66422219	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 160744		07/01/2021	07/01/2021	07/01/2021		07/12/2021	45.96
				Account **4216 - Telephone** Totals			Invoice Transactions		9	$2,848.88
Account **4216.30 - Telephone Cell Phones & Pagers**										
5333 - AT&T MOBILITY II LLC	X07032021	Acct # 287288934140	Paid by Check # 160685		07/01/2021	07/01/2021	07/01/2021		07/12/2021	674.24
1265 - VERIZON	9882232424B&G	Acct # 880295765-00001	Paid by Check # 160743		07/01/2021	07/01/2021	07/01/2021		07/12/2021	2,332.97
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals			Invoice Transactions		2	$3,007.21
Account **4520 - Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	062521-4	Customer ID OGLE	Paid by Check # 160728		07/01/2021	07/01/2021	07/01/2021		07/12/2021	95.70
				Account **4520 - Janitorial Supplies** Totals			Invoice Transactions		1	$95.70
Account **4540.10 - Repairs & Maint - Facilities**										
1047 - ACE HARDWARE AND OUTDOOR CTR	641007	Acct # 37595	Paid by Check # 160682		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,852.99
4667 - AIRGAS USA, LLC	9980567145	Payer # 2996883	Paid by Check # 160683		07/01/2021	07/01/2021	07/01/2021		07/12/2021	101.80
2617 - ALPHA CONTROLS & SERVICES LLC	W39068	Body cooler not running	Paid by Check # 160684		07/01/2021	07/01/2021	07/01/2021		07/12/2021	360.00

July 1-19, 2021- Department Claims

Payment Date Range 07/01/21 - 07/19/21

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**										
2617 - ALPHA CONTROLS & SERVICES LLC	C006207	Facility Optimization Agreement HVAC System 24/7 #11 of 12	Paid by Check # 160684		07/01/2021	07/01/2021	07/01/2021		07/12/2021	2,595.75
2617 - ALPHA CONTROLS & SERVICES LLC	W39177	RTU-3 Exhaust fans not running	Paid by Check # 160684		07/01/2021	07/01/2021	07/01/2021		07/12/2021	365.00
5265 - GETZ FIRE EQUIPMENT CO	I12-010560	Account # 61372-1	Paid by Check # 160701		07/01/2021	07/01/2021	07/01/2021		07/12/2021	135.28
2594 - HELM MECHANICAL	FRE126703	Chiller #2 tripping out	Paid by Check # 160702		07/01/2021	07/01/2021	07/01/2021		07/12/2021	283.00
2594 - HELM MECHANICAL	FRE50811C	Cust #1292 Preventative Maintenance Contract 04/1/21 to 03/31/22	Paid by Check # 160702		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,241.75
1871 - HOWARD LEE & SONS INC	68283	June Monthly AB Operations / Annual Inspection	Paid by Check # 160703		07/01/2021	07/01/2021	07/01/2021		07/12/2021	650.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1182103	Customer # 0003228 / EOC	Paid by Check # 160706		07/01/2021	07/01/2021	07/01/2021		07/12/2021	75.60
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1186024	Customer # 0003228	Paid by Check # 160706		07/01/2021	07/01/2021	07/01/2021		07/12/2021	75.96
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1186564	Customer # 0003228	Paid by Check # 160706		07/01/2021	07/01/2021	07/01/2021		07/12/2021	94.80
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1186565	Customer # 0003228	Paid by Check # 160706		07/01/2021	07/01/2021	07/01/2021		07/12/2021	94.80
2050 - LAWSON PRODUCTS, INC.	9308536744	Cust # 10155168	Paid by Check # 160710		07/01/2021	07/01/2021	07/01/2021		07/12/2021	204.68
1434 - MENARDS	92795	Acct # 32720251 / B&G	Paid by Check # 160713		07/01/2021	07/01/2021	07/01/2021		07/12/2021	296.58
1434 - MENARDS	84099	Acct # 30420269	Paid by Check # 160714		07/01/2021	07/01/2021	07/01/2021		07/12/2021	20.61
1434 - MENARDS	84040	Acct # 30420269	Paid by Check # 160714		07/01/2021	07/01/2021	07/01/2021		07/12/2021	34.94
1434 - MENARDS	93960	Acct # 32720251	Paid by Check # 160713		07/01/2021	07/01/2021	07/01/2021		07/12/2021	82.20
1434 - MENARDS	94585	Acct # 32720251	Paid by Check # 160713		07/01/2021	07/01/2021	07/01/2021		07/12/2021	54.05
1463 - NAPA AUTO PARTS	955463	Acct # 12409	Paid by Check # 160717		07/01/2021	07/01/2021	07/01/2021		07/12/2021	18.04
1463 - NAPA AUTO PARTS	955091	Acct # 12409	Paid by Check # 160717		07/01/2021	07/01/2021	07/01/2021		07/12/2021	13.49
4692 - PEST CONTROL CONSULTANT	271135	Acct # 3967 Bi Monthly Service	Paid by Check # 160723		07/01/2021	07/01/2021	07/01/2021		07/12/2021	435.00
5602 - ROCK VALLEY CULLIGAN	0590949	Acct # 072231	Paid by Check # 160729		07/01/2021	07/01/2021	07/01/2021		07/12/2021	257.60

July 1-19, 2021- Department Claims

Payment Date Range 07/01/21 - 07/19/21

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**										
5102 - SECOND CHANCE CARDIAC SOLUTIONS, INC	21-003-197	Cardiac Science G3 AED	Paid by Check # 160733		07/01/2021	07/01/2021	07/01/2021		07/12/2021	460.00
1515 - SNYDER PHARMACY - OREGON	06/2021.	Customer # 7326666	Paid by Check # 160734		07/01/2021	07/01/2021	07/01/2021		07/12/2021	325.09
3449 - STEINER ELECTRIC COMPANY	S006921104.001	Acct # 42498	Paid by Check # 160737		07/01/2021	07/01/2021	07/01/2021		07/12/2021	409.80
			Account **4540.10 - Repairs & Maint - Facilities** Totals				Invoice Transactions		26	$10,538.81
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	06/2021B&G	Acct # 1896103	Paid by Check # 160693		07/01/2021	07/01/2021	07/01/2021		07/12/2021	483.62
			Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions		1	$483.62
			Department **02 - Building & Grounds** Totals				Invoice Transactions		41	$17,829.36
Department **12 - Sheriff**										
Account **4111 - Salaries- Merit Commission**										
3006 - STANARD AND ASSOCIATES, INC	SA000047327	8 First-line law enforcement Supervisor's Test	Paid by Check # 160735		07/01/2021	07/01/2021	07/01/2021		07/12/2021	927.50
			Account **4111 - Salaries- Merit Commission** Totals				Invoice Transactions		1	$927.50
Account **4420 - Training Expenses**										
5151 - STATE POLICE SERVICES FUND	07/2021	560-Hour Basic Training Course / Ankeny, White	Paid by Check # 160736		07/01/2021	07/01/2021	07/01/2021		07/12/2021	7,759.48
			Account **4420 - Training Expenses** Totals				Invoice Transactions		1	$7,759.48
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	07/2021OCSO	Acct # 0098; OCSO	Paid by Check # 160690		07/01/2021	07/01/2021	07/01/2021		07/12/2021	118.14
1246 - FISCHER'S	0732629-001	Acct # OCSHERIFF	Paid by Check # 160697		07/01/2021	07/01/2021	07/01/2021		07/12/2021	22.45
1246 - FISCHER'S	0732923-001	Acct # OCSHERIFF	Paid by Check # 160697		07/01/2021	07/01/2021	07/01/2021		07/12/2021	69.39
1246 - FISCHER'S	0732964-001	Acct # OCSHERIFF	Paid by Check # 160697		07/01/2021	07/01/2021	07/01/2021		07/12/2021	217.45
1246 - FISCHER'S	0733009-001	Acct # OCSHERIFF	Paid by Check # 160697		07/01/2021	07/01/2021	07/01/2021		07/12/2021	71.14
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	06/2021	Account ID: 802886	Paid by Check # 160740		07/01/2021	07/01/2021	07/01/2021		07/12/2021	100.00
2290 - UPS	0000Y74680231.	Shipper # Y74680	Paid by Check # 160742		07/01/2021	07/01/2021	07/01/2021		07/12/2021	6.94
			Account **4510 - Office Supplies** Totals				Invoice Transactions		7	$605.51

July 1-19, 2021- Department Claims

Payment Date Range 07/01/21 - 07/19/21

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 **4545.10 - Petroleum Products - Gasoline**										
1125 - CARROLL SERVICE CO	06/2021	Acct # 2631504	Paid by Check # 160691		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,146.04
			Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions		1	$1,146.04
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	07/2021OCSO	Acct # 0098; OCSO	Paid by Check # 160690		07/01/2021	07/01/2021	07/01/2021		07/12/2021	210.38
1268 - GALLS, LLC	018647680	Acct # 5156882 / Nameplate	Paid by Check # 160700		07/01/2021	07/01/2021	07/01/2021		07/12/2021	53.45
5288 - MTM RECOGNITION CORPORATION	6066269	Customer # 190212	Paid by Check # 160716		07/01/2021	07/01/2021	07/01/2021		07/12/2021	186.96
1572 - RAY O'HERRON COMPANY INC	2121748-IN	Customer # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	98.92
1572 - RAY O'HERRON COMPANY INC	2118813-IN	Customer # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	24.51
1572 - RAY O'HERRON COMPANY INC	2121133-IN	Customer # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	125.78
1572 - RAY O'HERRON COMPANY INC	2120844-IN	Customer # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	286.54
1572 - RAY O'HERRON COMPANY INC	2125340-IN	Customer # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	62.78
1572 - RAY O'HERRON COMPANY INC	2125799-IN	Customer # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	407.73
1572 - RAY O'HERRON COMPANY INC	2126247-IN	Acct # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	91.71
4206 - SANITARY CLEANERS	05/2021OCSO	Activity from 05/01/21 to 05/31/21	Paid by Check # 160732		07/01/2021	07/01/2021	07/01/2021		07/12/2021	36.95
4206 - SANITARY CLEANERS	06/2021OCSO	Activity from 6/1/21 to 6/30/21	Paid by Check # 160732		07/01/2021	07/01/2021	07/01/2021		07/12/2021	75.20
3354 - UNIFORM DEN EAST, INC.	74096-01	Cust Code OGLECOSD	Paid by Check # 160741		07/01/2021	07/01/2021	07/01/2021		07/12/2021	798.43
				Account **4570 - Uniforms** Totals			Invoice Transactions		13	$2,459.34
Account **4575 - Weapons & Ammunition**										
2552 - AXON ENTERPRISE, INC.	SI-1743745	Acct #110892	Paid by Check # 160687		07/01/2021	07/01/2021	07/01/2021		07/12/2021	237.03
4466 - KIESLER POLICE SUPPLY, INC.	IN169280	Customer # L04600	Paid by Check # 160707		07/01/2021	07/01/2021	07/01/2021		07/12/2021	291.32
1572 - RAY O'HERRON COMPANY INC	2126211-IN	Acct # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	173.73
5579 - VORTEX OPTICS	1044510	Customer # 1234508	Paid by Check # 160745		07/01/2021	07/01/2021	07/01/2021		07/12/2021	383.98

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Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4575 - Weapons & Ammunition**										
5579 - VORTEX OPTICS	1044509	Customer # 1234508	Paid by Check # 160745		07/01/2021	07/01/2021	07/01/2021		07/12/2021	629.97
			Account **4575 - Weapons & Ammunition** Totals				Invoice Transactions	5		$1,716.03
Account **4585 - Vehicle Maintenance**										
4391 - AUTOZONE, INC	2660389706	Customer # 862626	Paid by Check # 160686		07/01/2021	07/01/2021	07/01/2021		07/12/2021	9.30
1121 - BYRON QUICK LUBE	33810	OCS Vehicle Maintenance	Paid by Check # 160689		07/01/2021	07/01/2021	07/01/2021		07/12/2021	46.27
1121 - BYRON QUICK LUBE	33891	OCS Vehicle Maintenance	Paid by Check # 160689		07/01/2021	07/01/2021	07/01/2021		07/12/2021	46.27
1218 - DYER'S AUTOMOTIVE	VIN #2343	OCS Vehicle Maintenance	Paid by Check # 160695		07/01/2021	07/01/2021	07/01/2021		07/12/2021	98.00
1218 - DYER'S AUTOMOTIVE	06/29/2021	OCS Vehicle Maintenance	Paid by Check # 160695		07/01/2021	07/01/2021	07/01/2021		07/12/2021	51.26
1218 - DYER'S AUTOMOTIVE	VIN # 2381	OCS Vehicle Maintenance	Paid by Check # 160695		07/01/2021	07/01/2021	07/01/2021		07/12/2021	26.14
1218 - DYER'S AUTOMOTIVE	06/24/2021	OCS Vehicle Maintenance	Paid by Check # 160695		07/01/2021	07/01/2021	07/01/2021		07/12/2021	55.10
1616 - JEFF PERRY	06479	OCS Vehicle Maintenance	Paid by Check # 160704		07/01/2021	07/01/2021	07/01/2021		07/12/2021	62.57
1616 - JEFF PERRY	06558	OCS Vehicle Maintenance	Paid by Check # 160704		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,027.04
4816 - KUNES COUNTRY AUTO GROUP	47866	OCS Vehicle Maintenance	Paid by Check # 160709		07/01/2021	07/01/2021	07/01/2021		07/12/2021	502.50
4816 - KUNES COUNTRY AUTO GROUP	47469	OCS Vehicle Maintenance	Paid by Check # 160709		07/01/2021	07/01/2021	07/01/2021		07/12/2021	275.60
4816 - KUNES COUNTRY AUTO GROUP	46512	OCS Vehicle Maintenance	Paid by Check # 160709		07/01/2021	07/01/2021	07/01/2021		07/12/2021	444.22
4816 - KUNES COUNTRY AUTO GROUP	48022	OCS Vehicle Maintenance	Paid by Check # 160709		07/01/2021	07/01/2021	07/01/2021		07/12/2021	53.02
4816 - KUNES COUNTRY AUTO GROUP	48305	OCS Vehicle Maintenance	Paid by Check # 160709		07/01/2021	07/01/2021	07/01/2021		07/12/2021	162.57
4816 - KUNES COUNTRY AUTO GROUP	48326	OCS Vehicle Maintenance	Paid by Check # 160709		07/01/2021	07/01/2021	07/01/2021		07/12/2021	197.17
4816 - KUNES COUNTRY AUTO GROUP	48418	OCS Vehicle Maintenance	Paid by Check # 160709		07/01/2021	07/01/2021	07/01/2021		07/12/2021	173.26
4816 - KUNES COUNTRY AUTO GROUP	48548	OCS Vehicle Maintenance	Paid by Check # 160709		07/01/2021	07/01/2021	07/01/2021		07/12/2021	319.31
1427 - MASTERBEND	49709	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	42.39
1427 - MASTERBEND	49778	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	515.50

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Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4585 - Vehicle Maintenance**										
1427 - MASTERBEND	49710	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	40.00
1427 - MASTERBEND	49679	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	49.74
1427 - MASTERBEND	49456	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	528.63
1427 - MASTERBEND	49852	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	39.59
1427 - MASTERBEND	49807	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	365.90
1427 - MASTERBEND	49820	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,463.05
1427 - MASTERBEND	49698	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	3,182.30
1427 - MASTERBEND	49949	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	251.50
1427 - MASTERBEND	49945	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	41.19
1427 - MASTERBEND	49895	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	59.91
1427 - MASTERBEND	49866	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,355.80
1427 - MASTERBEND	49950	OCS Vehicle Maintenance	Paid by Check # 160712		07/01/2021	07/01/2021	07/01/2021		07/12/2021	308.98
1463 - NAPA AUTO PARTS	954708	OCS Vehicle Maintenance	Paid by Check # 160717		07/01/2021	07/01/2021	07/01/2021		07/12/2021	15.67
5187 - RON'S TOWING	5521	OCS Vehicle Maintenance	Paid by Check # 160731		07/01/2021	07/01/2021	07/01/2021		07/12/2021	100.00
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	33	$11,909.75
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002465	Acct # 1246	Paid by Check # 160694		07/01/2021	07/01/2021	07/01/2021		07/12/2021	184.30
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions	1	$184.30
Sub-Department **60 - OEMA**										
Account **4216 - Telephone**										
4740 - SYNDEO NETWORKS, INC.	14021OEMA	Account # 1206 / OEMA	Paid by Check # 160738		07/01/2021	07/01/2021	07/01/2021		07/12/2021	856.45
				Account **4216 - Telephone** Totals				Invoice Transactions	1	$856.45
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9882232424	Acct # 880295765-00001	Paid by Check # 160743		07/01/2021	07/01/2021	07/01/2021		07/12/2021	60.70

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Fund **100 - General Fund**										
Department **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9882631262	Acct #686542129-00001 Emergency Lines	Paid by Check # 160743		07/01/2021	07/01/2021	07/01/2021		07/12/2021	87.22
Account **4216.30 - Telephone Cell Phones & Pagers** Totals								Invoice Transactions	2	$147.92
Account **4422 - Travel Expenses, Dues & Seminars**										
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	21-11002	One Year Subscription 7/1/21-6/30/22	Paid by Check # 160696		07/01/2021	07/01/2021	07/01/2021		07/12/2021	305.00
5351 - ROCHELLE ACE HARDWARE	06/2021	Acct # 7538	Paid by Check # 160727		07/01/2021	07/01/2021	07/01/2021		07/12/2021	79.99
Account **4422 - Travel Expenses, Dues & Seminars** Totals								Invoice Transactions	2	$384.99
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0732634-001	OCEMA	Paid by Check # 160697		07/01/2021	07/01/2021	07/01/2021		07/12/2021	275.00
1246 - FISCHER'S	0733339-001	Acct # OCEMA	Paid by Check # 160697		07/01/2021	07/01/2021	07/01/2021		07/12/2021	575.00
1246 - FISCHER'S	0733400-001	OCEMA	Paid by Check # 160697		07/01/2021	07/01/2021	07/01/2021		07/12/2021	139.98
5351 - ROCHELLE ACE HARDWARE	06/2021	Acct # 7538	Paid by Check # 160727		07/01/2021	07/01/2021	07/01/2021		07/12/2021	51.96
Account **4510 - Office Supplies** Totals								Invoice Transactions	4	$1,041.94
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	06/2021OEMA	Acct # 1896103	Paid by Check # 160693		07/01/2021	07/01/2021	07/01/2021		07/12/2021	183.33
Account **4545.10 - Petroleum Products - Gasoline** Totals								Invoice Transactions	1	$183.33
Account **4885 - COVID-19, CARES ACT & CURE Related expenses**										
1983 - COMCAST CABLE	06/2021 COVID-19	Acct # 8771 10 092 0321617 / COVID Expense	Paid by Check # 160692		07/01/2021	07/01/2021	07/01/2021		07/12/2021	198.45
2290 - UPS	0000Y74680231	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 160742		07/01/2021	07/01/2021	07/01/2021		07/12/2021	11.34
2290 - UPS	0000Y74680151	Shipper # Y74680 / OVERNIGHT COVID TEST	Paid by Check # 160742		07/01/2021	07/01/2021	07/01/2021		07/12/2021	11.25
2290 - UPS	0000Y74680261	Shipper # Y74680 / OVERNIGHT COVID TEST	Paid by Check # 160742		07/01/2021	07/01/2021	07/01/2021		07/12/2021	11.34
Account **4885 - COVID-19, CARES ACT & CURE Related expenses** Totals								Invoice Transactions	4	$232.38
Sub-Department **60 - OEMA** Totals								Invoice Transactions	14	$2,847.01
Department **12 - Sheriff** Totals								Invoice Transactions	76	$29,554.96

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Fund **100 - General Fund**										
Department **14 - State's Attorney**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9882232424-SA	Cell Phone - Victim Advocate	Paid by Check # 160681		07/07/2021	07/07/2021	07/07/2021		07/02/2021	58.92
			Account **4216.30 - Telephone Cell Phones & Pagers** Totals					Invoice Transactions	1	$58.92
			Department **14 - State's Attorney** Totals					Invoice Transactions	1	$58.92
Department **16 - Finance**										
Account **4212.10 - Electricity Courthouse**										
1156 - COMED	2959724006 June	Court House/Old Jail/Judicial Center Annex Acct 2959724006	Paid by Check # 160662		07/02/2021	07/02/2021	07/02/2021		07/02/2021	7,945.50
			Account **4212.10 - Electricity Courthouse** Totals					Invoice Transactions	1	$7,945.50
Account **4212.20 - Electricity Judicial Center**										
1156 - COMED	3903001028 June	Judicial Center Acct: 3903001028	Paid by Check # 160664		07/02/2021	07/02/2021	07/02/2021		07/02/2021	3,806.26
5572 - ILLINOIS GAS & ELECTRIC	UGE7309786 June	Judicial Center Supplier Acct: 3903001028	Paid by Check # 160669		07/02/2021	07/02/2021	07/02/2021		07/02/2021	4,761.90
			Account **4212.20 - Electricity Judicial Center** Totals					Invoice Transactions	2	$8,568.16
Account **4212.25 - Electricity 607 Washington St.**										
1156 - COMED	2959610016 June	607 Washington St (House) Acct: 2959610016	Paid by Check # 160661		07/02/2021	07/02/2021	07/02/2021		07/02/2021	54.85
			Account **4212.25 - Electricity 607 Washington St.** Totals					Invoice Transactions	1	$54.85
Account **4212.30 - Electricity Weld Park**										
1156 - COMED	2355368000 June	Ogle County Weld Park Acct: 2355368000	Paid by Check # 160668		07/02/2021	07/02/2021	07/02/2021		07/02/2021	49.46
			Account **4212.30 - Electricity Weld Park** Totals					Invoice Transactions	1	$49.46
Account **4212.40 - Electricity Rochelle Offices**										
1849 - ROCHELLE MUNICIPAL UTILITIES	53342 June	E.O.C Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 160679		07/02/2021	07/02/2021	07/02/2021		07/02/2021	848.58
			Account **4212.40 - Electricity Rochelle Offices** Totals					Invoice Transactions	1	$848.58
Account **4212.50 - Electricity Sheriff/Coroner Administration**										
1156 - COMED	2959457000 June	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 160667		07/02/2021	07/02/2021	07/02/2021		07/02/2021	2,613.09
			Account **4212.50 - Electricity Sheriff/Coroner Administration** Totals					Invoice Transactions	1	$2,613.09
Account **4212.70 - Electricity Maintenance Building**										
1156 - COMED	0087085050 June	Maintenance Building Acct: 0087085050	Paid by Check # 160665		07/02/2021	07/02/2021	07/02/2021		07/02/2021	113.00
			Account **4212.70 - Electricity Maintenance Building** Totals					Invoice Transactions	1	$113.00

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Fund **100 - General Fund**										
Department **16 - Finance**										
Account **4212.80 - Electricity Pines Road Annex**										
1156 - COMED	2707431018 June	Pines Road Annex Acct: 2707431018	Paid by Check # 160666		07/02/2021	07/02/2021	07/02/2021		07/02/2021	932.94
Account **4212.80 - Electricity Pines Road Annex** Totals								Invoice Transactions	1	$932.94
Account **4212.90 - Electricity Oregon Tower**										
1156 - COMED	3125174006 June	Tower (Old)1709 Washington St Acct: 3125174006	Paid by Check # 160663		07/02/2021	07/02/2021	07/02/2021		07/02/2021	27.56
Account **4212.90 - Electricity Oregon Tower** Totals								Invoice Transactions	1	$27.56
Account **4212.95 - Electricity Rochelle/Hillcrest Tower**										
1849 - ROCHELLE MUNICIPAL UTILITIES	53352 June	Tower Hillcrest Ave Rochelle Acct: 53352	Paid by Check # 160680		07/02/2021	07/02/2021	07/02/2021		07/02/2021	56.74
Account **4212.95 - Electricity Rochelle/Hillcrest Tower** Totals								Invoice Transactions	1	$56.74
Account **4214.10 - Gas (Heating) Courthouse**										
1898 - NICOR	71199220006 June	Court House Acct:71-19-92-2000 6	Paid by Check # 160670		07/01/2021	07/01/2021	07/01/2021		07/02/2021	140.59
Account **4214.10 - Gas (Heating) Courthouse** Totals								Invoice Transactions	1	$140.59
Account **4214.20 - Gas (Heating) Judicial Center**										
1898 - NICOR	66563690941 June	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 160673		07/01/2021	07/01/2021	07/01/2021		07/02/2021	1,976.87
Account **4214.20 - Gas (Heating) Judicial Center** Totals								Invoice Transactions	1	$1,976.87
Account **4214.40 - Gas (Heating) Rochelle Offices**										
1898 - NICOR	35129685943 June	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 160675		07/01/2021	07/01/2021	07/01/2021		07/02/2021	151.08
Account **4214.40 - Gas (Heating) Rochelle Offices** Totals								Invoice Transactions	1	$151.08
Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration**										
1898 - NICOR	00296307762 June	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 160678		07/01/2021	07/01/2021	07/01/2021		07/02/2021	305.31
Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration** Totals								Invoice Transactions	1	$305.31
Account **4214.55 - Gas (Heating) Jail**										
1898 - NICOR	39436450828 June	Old Jail Acct: 39-43-64-5802 8	Paid by Check # 160672		07/01/2021	07/01/2021	07/01/2021		07/02/2021	505.98
Account **4214.55 - Gas (Heating) Jail** Totals								Invoice Transactions	1	$505.98
Account **4214.60 - Gas (Heating) Judicial Center Annex**										
1898 - NICOR	78331228037 June	Judicial Center Annex Acct: 78-33-12-2803 7	Paid by Check # 160674		07/01/2021	07/01/2021	07/01/2021		07/02/2021	1,253.91
Account **4214.60 - Gas (Heating) Judicial Center Annex** Totals								Invoice Transactions	1	$1,253.91

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Fund **100 - General Fund**										
Department **16 - Finance**										
Account **4214.70 - Gas (Heating) Maintenance Building**										
1898 - NICOR	30142825337 June	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 160676		07/01/2021	07/01/2021	07/01/2021		07/02/2021	45.43
1898 - NICOR	68926285781 June	1st St Sheriff Garage Acct: 68-92-62-8578-1	Paid by Check # 160671		07/01/2021	07/01/2021	07/01/2021		07/02/2021	25.66
			Account **4214.70 - Gas (Heating) Maintenance Building** Totals					Invoice Transactions	2	$71.09
Account **4214.80 - Gas (Heating) Pines Road Annex**										
1898 - NICOR	14911829993 June	Pines Rd Annex Acct: 14-91-18-2999 3	Paid by Check # 160677		07/01/2021	07/01/2021	07/01/2021		07/02/2021	220.33
			Account **4214.80 - Gas (Heating) Pines Road Annex** Totals					Invoice Transactions	1	$220.33
Account **4218.10 - Water Courthouse**										
1140 - CITY OF OREGON	4059 & 4059X Jun	Court House 4059 & 4059X	Paid by Check # 160658		07/03/2021	07/03/2021	07/03/2021		07/02/2021	156.69
			Account **4218.10 - Water Courthouse** Totals					Invoice Transactions	1	$156.69
Account **4218.20 - Water Judicial Center**										
1140 - CITY OF OREGON	4140 June	Judicial Center Acct 4140	Paid by Check # 160658		07/03/2021	07/03/2021	07/03/2021		07/02/2021	98.46
			Account **4218.20 - Water Judicial Center** Totals					Invoice Transactions	1	$98.46
Account **4218.25 - Water 607 Washington St.**										
1140 - CITY OF OREGON	6057 June	607 Washington St (Empty House) Acct: 6057	Paid by Check # 160658		07/03/2021	07/03/2021	07/03/2021		07/02/2021	44.82
			Account **4218.25 - Water 607 Washington St.** Totals					Invoice Transactions	1	$44.82
Account **4218.50 - Water Sheriff/Coroner Admin. Bldg.**										
1140 - CITY OF OREGON	9663 & 9664 June	Sheriff/Coroner Building Acct: 9663Low & 9664High	Paid by Check # 160658		07/03/2021	07/03/2021	07/03/2021		07/02/2021	89.64
			Account **4218.50 - Water Sheriff/Coroner Admin. Bldg.** Totals					Invoice Transactions	1	$89.64
Account **4218.60 - Water Judicial Center Annex**										
1140 - CITY OF OREGON	9692 & 9693 June	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 160658		07/03/2021	07/03/2021	07/03/2021		07/02/2021	1,269.72
			Account **4218.60 - Water Judicial Center Annex** Totals					Invoice Transactions	1	$1,269.72
Account **4218.70 - Water Maintenance Building**										
1140 - CITY OF OREGON	1100 & 1101Y Jun	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 160659		07/03/2021	07/03/2021	07/03/2021		07/02/2021	89.64
			Account **4218.70 - Water Maintenance Building** Totals					Invoice Transactions	1	$89.64
Account **4218.80 - Water Pines Road Annex**										
1140 - CITY OF OREGON	8176 June	Pines Rd Annex Acct: 8176	Paid by Check # 160660		07/03/2021	07/03/2021	07/03/2021		07/02/2021	44.82
			Account **4218.80 - Water Pines Road Annex** Totals					Invoice Transactions	1	$44.82
			Department **16 - Finance** Totals					Invoice Transactions	27	$27,628.83

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4444 - Medical Expense**										
1814 - BOB BARKER COMPANY, INC.	NC1001582795	Customer Code: OGLIL5	Paid by Check # 160688		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,629.02
3991 - CARD SERVICE CENTER	07/2021CORR	acct # 0098: CORR	Paid by Check # 160690		07/01/2021	07/01/2021	07/01/2021		07/12/2021	140.52
5393 - JOHN B CRISHAM DMD LLC	06/2021	Inmate Medical Expense	Paid by Check # 160705		07/01/2021	07/01/2021	07/01/2021		07/12/2021	267.00
1386 - KSB	04/2021	Inmate Medical Expense	Paid by Check # 160708		07/01/2021	07/01/2021	07/01/2021		07/12/2021	145.25
1386 - KSB	536781	Inmate Medical Expense	Paid by Check # 160708		07/01/2021	07/01/2021	07/01/2021		07/12/2021	42.70
1386 - KSB	524942	Inmate Medical Expense	Paid by Check # 160708		07/01/2021	07/01/2021	07/01/2021		07/12/2021	165.90
1513 - OREGON HEALTHCARE PHARMACY	06/2021	#GRP-OCJ #OCJ9999999	Paid by Check # 160719		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,540.54
1538 - PETTY CASH	06/2021	OCJ Petty Cash Disbursement 06/01/21 06/30/21	Paid by Check # 160724		07/01/2021	07/01/2021	07/01/2021		07/12/2021	3.22
3678 - ROCKFORD RADIOLOGY ASSOCIATION	1724187	Inmate Medical Expense	Paid by Check # 160730		07/01/2021	07/01/2021	07/01/2021		07/12/2021	117.00
1515 - SNYDER PHARMACY - OREGON	06/2021	Customer # 7322135	Paid by Check # 160734		07/01/2021	07/01/2021	07/01/2021		07/12/2021	16.37
				Account **4444 - Medical Expense** Totals				Invoice Transactions	10	$4,067.52
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	07/2021CORR	acct # 0098: CORR	Paid by Check # 160690		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,573.57
3182 - PERFORMANCE FOOD SERVICE - TPC	6686836	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	160.95
3182 - PERFORMANCE FOOD SERVICE - TPC	6675248	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	125.79
3182 - PERFORMANCE FOOD SERVICE - TPC	6692836	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	340.46
3182 - PERFORMANCE FOOD SERVICE - TPC	6698882	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	174.94
3182 - PERFORMANCE FOOD SERVICE - TPC	6704998	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	6.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6680809	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	147.02
1890 - SYSCO FOODS OF BARABOO LLC	218981313	Acct # 266726	Paid by Check # 160739		07/01/2021	07/01/2021	07/01/2021		07/12/2021	103.81
1890 - SYSCO FOODS OF BARABOO LLC	318007478	Acct # 266726	Paid by Check # 160739		07/01/2021	07/01/2021	07/01/2021		07/12/2021	101.75
				Account **4510 - Office Supplies** Totals				Invoice Transactions	9	$2,734.79

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Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	06/2021CORR	Acct # 1896103	Paid by Check # 160693		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,028.70
			Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions		1	$1,028.70
Account **4550 - Food for County Prisoners**										
1518 - OREGON SUPER VALU	06/2021	Acct # 040000000129	Paid by Check # 160720		07/01/2021	07/01/2021	07/01/2021		07/12/2021	30.32
4587 - PAN-O-GOLD BAKING CO.	1291206	Acct # 23777	Paid by Check # 160721		07/01/2021	07/01/2021	07/01/2021		07/12/2021	18.08
4587 - PAN-O-GOLD BAKING CO.	1266347	Acct # 23777	Paid by Check # 160721		07/01/2021	07/01/2021	07/01/2021		07/12/2021	20.75
4587 - PAN-O-GOLD BAKING CO.	1276690	Acct # 23777	Paid by Check # 160721		07/01/2021	07/01/2021	07/01/2021		07/12/2021	19.58
4587 - PAN-O-GOLD BAKING CO.	1299557	Acct # 23777	Paid by Check # 160721		07/01/2021	07/01/2021	07/01/2021		07/12/2021	33.08
4587 - PAN-O-GOLD BAKING CO.	1309476	Acct # 23777	Paid by Check # 160721		07/01/2021	07/01/2021	07/01/2021		07/12/2021	25.58
3182 - PERFORMANCE FOOD SERVICE - TPC	6686836	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,013.45
3182 - PERFORMANCE FOOD SERVICE - TPC	6675248	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,118.87
3182 - PERFORMANCE FOOD SERVICE - TPC	6692836	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,183.66
3182 - PERFORMANCE FOOD SERVICE - TPC	6698882	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,213.67
3182 - PERFORMANCE FOOD SERVICE - TPC	6704998	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	1,489.47
3182 - PERFORMANCE FOOD SERVICE - TPC	6680809	Acct # 18694400	Paid by Check # 160722		07/01/2021	07/01/2021	07/01/2021		07/12/2021	2,018.07
5545 - PRAIRIE FARMS DAIRY	9001015	Acct # 2849	Paid by Check # 160725		07/01/2021	07/01/2021	07/01/2021		07/12/2021	308.11
5545 - PRAIRIE FARMS DAIRY	9009534	Acct # 2849	Paid by Check # 160725		07/01/2021	07/01/2021	07/01/2021		07/12/2021	297.33
5545 - PRAIRIE FARMS DAIRY	9015850	Acct # 2849	Paid by Check # 160725		07/01/2021	07/01/2021	07/01/2021		07/12/2021	239.81
1890 - SYSCO FOODS OF BARABOO LLC	218981313	Acct # 266726	Paid by Check # 160739		07/01/2021	07/01/2021	07/01/2021		07/12/2021	520.93
1890 - SYSCO FOODS OF BARABOO LLC	318007478	Acct # 266726	Paid by Check # 160739		07/01/2021	07/01/2021	07/01/2021		07/12/2021	381.25
			Account **4550 - Food for County Prisoners** Totals				Invoice Transactions		17	$9,932.01
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	07/2021CORR	acct # 0098: CORR	Paid by Check # 160690		07/01/2021	07/01/2021	07/01/2021		07/12/2021	710.22

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Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4570 - Uniforms**										
1572 - RAY O'HERRON COMPANY INC	2121367-IN	Customer # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	22.54
1572 - RAY O'HERRON COMPANY INC	2125733-IN	Customer # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	457.21
1572 - RAY O'HERRON COMPANY INC	2125868-IN	Customer # 00-61061SH	Paid by Check # 160726		07/01/2021	07/01/2021	07/01/2021		07/12/2021	110.71
4206 - SANITARY CLEANERS	05/2021CORR	Activity from 05/01/21 to 05/31/21	Paid by Check # 160732		07/01/2021	07/01/2021	07/01/2021		07/12/2021	73.13
4206 - SANITARY CLEANERS	06/2021CORR	Activity from 6/01/21 to 6/30/21	Paid by Check # 160732		07/01/2021	07/01/2021	07/01/2021		07/12/2021	58.60
						Account **4570 - Uniforms** Totals		Invoice Transactions	6	$1,432.41
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2465CORR	Acct # 1246	Paid by Check # 160694		07/01/2021	07/01/2021	07/01/2021		07/12/2021	163.80
						Account **4724 - Office Equipment Maintenance** Totals		Invoice Transactions	1	$163.80
						Department **22 - Corrections** Totals		Invoice Transactions	44	$19,359.23
						Fund **100 - General Fund** Totals		Invoice Transactions	189	$94,431.30
						Grand Totals		Invoice Transactions	189	$94,431.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9884394673/B&G	Acct # 880295765-00001	Paid by Check # 160816		07/21/2021	07/21/2021	07/21/2021		07/22/2021	2,341.71
Account **4216.30 - Telephone Cell Phones & Pagers** Totals								Invoice Transactions	1	$2,341.71
Account **4540.10 - Repairs & Maint - Facilities**										
1638 - JOHNSON CONTROLS	87845407	Alarm and Detection	Paid by Check # 160811		07/21/2021	07/21/2021	07/21/2021		07/22/2021	475.00
Account **4540.10 - Repairs & Maint - Facilities** Totals								Invoice Transactions	1	$475.00
Department **02 - Building & Grounds** Totals								Invoice Transactions	2	$2,816.71
Department **03 - Treasurer**										
Account **4510 - Office Supplies**										
1728 - THOMSON REUTERS - WEST	844691007-TREAS	1 SET OF IL COMPILED 2020 STATE STATUTE BOOKS - TREASURER	Paid by Check # 160805		07/21/2021	07/21/2021	07/21/2021		07/21/2021	289.44
Account **4510 - Office Supplies** Totals								Invoice Transactions	1	$289.44
Department **03 - Treasurer** Totals								Invoice Transactions	1	$289.44
Department **09 - Focus House**										
Account **4212 - Electricity**										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 8/9/21	Electricity	Paid by Check # 160813		07/20/2021	07/20/2021	07/21/2021		07/22/2021	557.86
Account **4212 - Electricity** Totals								Invoice Transactions	1	$557.86
Account **4219 - Cable TV**										
3991 - CARD SERVICE CENTER	0225 due 7/28/21	Janitorial Supplies	Paid by Check # 160803		07/09/2021	07/09/2021	07/21/2021		07/21/2021	219.09
Account **4219 - Cable TV** Totals								Invoice Transactions	1	$219.09
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	0200 due 7/28/21	Training	Paid by Check # 160801		07/09/2021	07/09/2021	07/21/2021		07/21/2021	96.31
Account **4420 - Training Expenses** Totals								Invoice Transactions	1	$96.31
Account **4435 - Transportation of Detainees**										
3991 - CARD SERVICE CENTER	0200 due 7/28/21	Training	Paid by Check # 160801		07/09/2021	07/09/2021	07/21/2021		07/21/2021	109.11
Account **4435 - Transportation of Detainees** Totals								Invoice Transactions	1	$109.11
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	0118 due 7/28/21	Resident Medical	Paid by Check # 160804		07/09/2021	07/09/2021	07/21/2021		07/21/2021	120.18
Account **4444 - Medical Expense** Totals								Invoice Transactions	1	$120.18
Account **4507 - Residential Home Supplies**										
3991 - CARD SERVICE CENTER	0225 due 7/28/21	Janitorial Supplies	Paid by Check # 160803		07/09/2021	07/09/2021	07/21/2021		07/21/2021	87.97
Account **4507 - Residential Home Supplies** Totals								Invoice Transactions	1	$87.97

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	0225 due 7/28/21	Janitorial Supplies	Paid by Check # 160803		07/09/2021	07/09/2021	07/21/2021		07/21/2021	146.47
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$146.47
Account **4520 - Janitorial Supplies**										
3991 - CARD SERVICE CENTER	0225 due 7/28/21	Janitorial Supplies	Paid by Check # 160803		07/09/2021	07/09/2021	07/21/2021		07/21/2021	24.00
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions	1	$24.00
Account **4550 - Food for County Prisoners**										
3991 - CARD SERVICE CENTER	0704 due 7/28/21	Food for residents	Paid by Check # 160802		07/09/2021	07/09/2021	07/21/2021		07/21/2021	764.91
				Account **4550 - Food for County Prisoners** Totals				Invoice Transactions	1	$764.91
				Department **09 - Focus House** Totals				Invoice Transactions	9	$2,125.90
Department **12 - Sheriff**										
Account **4510 - Office Supplies**										
4479 - HINCKLEY SPRINGS	14566507 070921	Cust # 651876614566507	Paid by Check # 160810		07/21/2021	07/21/2021	07/21/2021		07/22/2021	67.41
4479 - HINCKLEY SPRINGS	14825344 061121	Cust # 651876614566507	Paid by Check # 160810		07/21/2021	07/21/2021	07/21/2021		07/22/2021	35.51
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$102.92
Account **4545.10 - Petroleum Products - Gasoline**										
3390 - WEX BANK	72564807	Acct # 0414-00-630179-0	Paid by Check # 160817		07/21/2021	07/21/2021	07/21/2021		07/22/2021	123.61
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$123.61
Sub-Department **60 - OEMA**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	98847394673/OEMA	Acct # 880295765-00001	Paid by Check # 160816		07/21/2021	07/21/2021	07/21/2021		07/22/2021	60.68
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$60.68
Account **4545.10 - Petroleum Products - Gasoline**										
3390 - WEX BANK	72564807OEMA	Acct # 0414-00-630179-0	Paid by Check # 160817		07/21/2021	07/21/2021	07/21/2021		07/22/2021	87.17
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$87.17
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	2	$147.85
Sub-Department **62 - Emergency Communications**										
Account **4500 - Supplies**										
4415 - BARBECK COMMUNICATION, INC	80001054+	Cust # 71281 Ogle Tower Contract Past Due Invoices	Paid by Check # 160807		07/21/2021	07/21/2021	07/21/2021		07/22/2021	2,479.95

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Fund **100 - General Fund**										
Department **12 - Sheriff**										
Sub-Department **62 - Emergency Communications**										
Account **4500 - Supplies**										
4479 - HINCKLEY SPRINGS	14566521 070921	Cust # 651877114566521/ECOM	Paid by Check # 160810		07/21/2021	07/21/2021	07/21/2021		07/22/2021	113.33
1265 - VERIZON	9877939581+	Acct # 880295765-00001 Past Due Invoices	Paid by Check # 160816		07/21/2021	07/21/2021	07/21/2021		07/22/2021	3,610.95
1265 - VERIZON	9884394673/ECOM	Acct # 880295765-00001	Paid by Check # 160816		07/21/2021	07/21/2021	07/21/2021		07/22/2021	1,178.31
				Account **4500 - Supplies** Totals				Invoice Transactions	4	$7,382.54
				Sub-Department **62 - Emergency Communications** Totals				Invoice Transactions	4	$7,382.54
				Department **12 - Sheriff** Totals				Invoice Transactions	9	$7,756.92
Department **22 - Corrections**										
Account **4424 - Out-of-State Travel**										
2510 - PTS OF AMERICA, LLC	206126	Passenger ID # 243747	Paid by Check # 160818		07/27/2021	07/27/2021	07/27/2021		07/27/2021	2,558.00
				Account **4424 - Out-of-State Travel** Totals				Invoice Transactions	1	$2,558.00
Account **4444 - Medical Expense**										
4050 - ROCHELLE COMMUNITY HOSPITAL	4444K3298	Pre Employment Physical	Paid by Check # 160812		07/21/2021	07/21/2021	07/21/2021		07/22/2021	256.00
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$256.00
Account **4510 - Office Supplies**										
4479 - HINCKLEY SPRINGS	15543490 070921	Cust # 649350115543490	Paid by Check # 160810		07/21/2021	07/21/2021	07/21/2021		07/22/2021	315.68
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$315.68
Account **4545.10 - Petroleum Products - Gasoline**										
3390 - WEX BANK	72564807CORR	Acct # 0414-00-630179-0	Paid by Check # 160817		07/21/2021	07/21/2021	07/21/2021		07/22/2021	18.33
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$18.33
				Department **22 - Corrections** Totals				Invoice Transactions	4	$3,148.01
Department **23 - Information Technology**										
Account **4142 - IT/ Network Administration**										
3991 - CARD SERVICE CENTER	2021-00002292	Credit Card Invoices	Paid by Check # 160809		07/15/2021	07/15/2021	07/21/2021		07/22/2021	300.88
				Account **4142 - IT/ Network Administration** Totals				Invoice Transactions	1	$300.88
Account **4710 - Computer Hardware & Software**										
1206 - BARBECK	2021-00002290	Panasonic Laptops	Paid by Check # 160806		07/15/2021	07/15/2021	07/21/2021		07/22/2021	53,729.87
1119 - BUSS BOYZ CUSTOMS	2021-00002291	Watchguard Camera Install	Paid by Check # 160808		07/15/2021	07/15/2021	07/21/2021		07/22/2021	8,148.50

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Fund **100 - General Fund**										
Department **23 - Information Technology**										
Account **4710 - Computer Hardware & Software**										
4740 - SYNDEO NETWORKS, INC.	2021-00002357	Juniper Switches	Paid by Check # 160814		07/15/2021	07/15/2021	07/21/2021		07/22/2021	6,420.00
4918 - TYLER TECHNOLOGIES, INC.	2021-00002358	ExecuTime Project	Paid by Check # 160815		07/15/2021	07/15/2021	07/21/2021		07/22/2021	3,040.00
			Account **4710 - Computer Hardware & Software** Totals				Invoice Transactions		4	$71,338.37
Account **4714 - Software Maintenance**										
3991 - CARD SERVICE CENTER	2021-00002292	Credit Card Invoices	Paid by Check # 160809		07/15/2021	07/15/2021	07/21/2021		07/22/2021	53.48
			Account **4714 - Software Maintenance** Totals				Invoice Transactions		1	$53.48
			Department **23 - Information Technology** Totals				Invoice Transactions		6	$71,692.73
			Fund **100 - General Fund** Totals				Invoice Transactions		31	$87,829.71
			Grand Totals				Invoice Transactions		31	$87,829.71

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: July 2021

Balance of Checking Account: $232,717.32 (June 2021)

Receipts: $270,883.88

Interest Checking: $7.82

Disbursements: $318,520.79

BALANCE: $185,088.23

NOTE: $82,646.27 of Receipts was received through e-payments.

$25,679.00 of Receipts was received through e-file.

$6,905.51 of Disbursements was Restitution paid to victims.

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**									
REVENUE									
Department **00 - Non-Departmental**									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	306,879.19	2,162,857.34	337,142.66	87	2,515,360.19
3120.10	Sales Tax $.0025 Portion	910,000.00	.00	910,000.00	103,105.60	709,379.95	200,620.05	78	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	46,191.48	313,008.07	66,991.93	82	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	69,991.16	689,525.68	225,474.32	75	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,715.44	18,846.79	(2,846.79)	118	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	179,588.33	2,596,152.95	2,043,847.05	56	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	950.00	8,550.00	2,850.00	75	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	3,069.66	12,596.51	6,403.49	66	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	49,363.34	48,636.66	50	96,686.67
3380	Restitution	.00	.00	.00	.00	334.00	(334.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	700,000.00	500,000.00	58	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	275,000.00	275,000.00	.00	100	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	20,000.00	.00	5,000.00	15,000.00	25	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	400.00	2,040.00	7,960.00	20	17,120.04
	Department **00 - Non-Departmental** Totals	$11,554,050.00	$0.00	$11,554,050.00	$987,890.86	$7,946,704.63	$3,607,345.37	69%	$11,842,353.06
Department **01 - County Clerk/Recorder**									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	3,735.39	(2,735.39)	374	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	20.00	(20.00)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	.00	22,387.50	(2,387.50)	112	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	62.50	1,737.50	262.50	87	1,400.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	133.12
	Department **01 - County Clerk/Recorder** Totals	$23,000.00	$0.00	$23,000.00	$62.50	$27,880.39	($4,880.39)	121%	$41,412.62

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**03 - Treasurer**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	4,500.00	.00	4,318.75	181.25	96	5,735.68
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,740.00	(240.00)	104	6,480.00
	Department **03 - Treasurer** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$11,058.75	($58.75)	101%	$13,389.58
Department	**06 - Judiciary & Jury**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	50,000.00	50,000.00	50	85,000.00
Sub-Department	**15 - Public Defenders**								
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	8,947.11	66,305.35	41,059.65	62	.00
	Sub-Department **15 - Public Defenders** Totals	$0.00	$107,365.00	$107,365.00	$8,947.11	$66,305.35	$41,059.65	62%	$0.00
	Department **06 - Judiciary & Jury** Totals	$207,365.00	$0.00	$207,365.00	$8,947.11	$116,305.35	$91,059.65	56%	$130,019.65
Department	**07 - Circuit Clerk**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	7,909.58	(7,909.58)	+++	42,545.86
3361	DUI Education Fee	.00	.00	.00	275.00	523.00	(523.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	60.00	489.00	7,511.00	6	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	558.00	1,942.00	22	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	687.25	3,667.62	1,332.38	73	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	15,669.61	47,732.23	77,267.77	38	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	25,084.77	151,330.06	78,669.94	66	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	351.41	1,894.80	63,105.20	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	6,817.00	53,055.19	102,944.81	34	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
	Department **07 - Circuit Clerk** Totals	$696,500.00	$0.00	$696,500.00	$48,945.04	$372,159.48	$324,340.52	53%	$441,058.22
Department	**08 - Probation**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	12,418.08
3215	Probation Salary Reimbursements	561,059.00	.00	561,059.00	.00	465,266.24	95,792.76	83	540,887.51
	Department **08 - Probation** Totals	$561,059.00	$0.00	$561,059.00	$0.00	$465,266.24	$95,792.76	83%	$553,305.59

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**09 - Focus House**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	3,853.51	(3,853.51)	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	.00	284,337.00	.00	240,822.90	43,514.10	85	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	4,100.00	19,300.00	18	25,400.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	.00	60,000.00	.00	54,867.00	5,133.00	91	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,300.00	50,820.00	(820.00)	102	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	4,650.00	44,400.00	(34,400.00)	444	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	.00	300.00	9,700.00	3	.00
3470.85	Foster Care Woodford County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	11,285.00	38,850.00	33,150.00	54	8,830.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	254.73
	Department **09 - Focus House** Totals	$684,737.00	$0.00	$684,737.00	$22,235.00	$439,063.41	$245,673.59	64%	$574,146.73
Department	**10 - Assessment**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	.00	43,935.00	3,661.29	29,220.99	14,714.01	67	33,354.42
3310	Copies	3,000.00	.00	3,000.00	.00	164.15	2,835.85	5	872.25
	Department **10 - Assessment** Totals	$46,935.00	$0.00	$46,935.00	$3,661.29	$29,385.14	$17,549.86	63%	$48,220.72
Department	**11 - Zoning**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	2,912.77	(2,912.77)	+++	17,786.62
3310	Copies	.00	.00	.00	.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	2,639.72	21,994.21	28,005.79	44	31,476.23
	Department **11 - Zoning** Totals	$50,000.00	$0.00	$50,000.00	$2,639.72	$24,931.98	$25,068.02	50%	$49,262.85

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**12 - Sheriff**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	22,369.74	(22,369.74)	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	816.21	13,995.65	36,004.35	28	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	112,000.00	48,000.00	70	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	11,969.77	93,583.99	31,416.01	75	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	.00	3,900.00	3,100.00	56	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	450.00	150.00	75	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	15,905.00	634,095.00	2	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,880.00	16,785.00	1,215.00	93	18,450.00
3440	Tower Rent	17,800.00	.00	17,800.00	.00	7,500.00	10,300.00	42	16,550.08
3445	Work Release	5,500.00	.00	5,500.00	576.00	7,368.00	(1,868.00)	134	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department	**60 - OEMA**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	123,987.57	(123,987.57)	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	.00
	Sub-Department **60 - OEMA** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$123,987.57	($83,987.57)	310%	$169,613.98
Sub-Department	**62 - Emergency Communications**								
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	120,885.00	49,115.00	71	166,638.37
	Sub-Department **62 - Emergency Communications** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$120,885.00	$49,115.00	71%	$166,638.37
	Department **12 - Sheriff** Totals	$1,243,900.00	$0.00	$1,243,900.00	$16,316.98	$538,729.95	$705,170.05	43%	$1,032,478.57
Department	**13 - Coroner**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	.00	.00	38.00	(38.00)	+++	1,446.00
	Department **13 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$38.00	($38.00)	+++	$7,292.47
Department	**14 - State's Attorney**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	.00	157,129.00	13,094.10	104,752.80	52,376.20	67	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	50	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	12,015.00
	Department **14 - State's Attorney** Totals	$182,129.00	$0.00	$182,129.00	$13,094.10	$117,252.80	$64,876.20	64%	$220,808.60

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**16 - Finance**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	2,789.00
	Department **16 - Finance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,789.00
Department	**23 - Information Technology**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	43,270.81	(43,270.81)	+++	11,562.88
	Department **23 - Information Technology** Totals	$0.00	$0.00	$0.00	$0.00	$43,270.81	($43,270.81)	+++	$11,562.88
	REVENUE TOTALS	$15,260,675.00	$0.00	$15,260,675.00	$1,103,792.60	$10,132,046.93	$5,128,628.07	66%	$14,968,100.54
EXPENSE									
Department	**00 - Non-Departmental**								
4900	Interfund Transfer Out	.00	50,000.00	50,000.00	275,000.00	325,000.00	(275,000.00)	650	.00
	Department **00 - Non-Departmental** Totals	$0.00	$50,000.00	$50,000.00	$275,000.00	$325,000.00	($275,000.00)	650%	$0.00
Department	**01 - County Clerk/Recorder**								
4100	Salaries- Departmental	303,140.00	.00	303,140.00	24,229.18	186,472.66	116,667.34	62	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,038.98	6,212.38	(1,212.38)	124	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	47.60	373.50	726.50	34	1,553.82
4510	Office Supplies	3,900.00	.00	3,900.00	.00	5,204.11	(1,304.11)	133	4,370.97
4714	Software Maintenance	.00	.00	.00	.00	500.00	(500.00)	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	42.50	(42.50)	+++	19,075.11
Sub-Department	**10 - Elections**								
4100	Salaries- Departmental	30,000.00	.00	30,000.00	.00	25,649.62	4,350.38	85	55,580.86
4125	COVID Pay	.00	.00	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	.00	17,000.00	.00	6,273.90	10,726.10	37	8,958.15
4525	Election Supplies	37,500.00	.00	37,500.00	.00	32,686.06	4,813.94	87	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	985.00	985.00	12,015.00	8	179.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	22,779.05
	Sub-Department **10 - Elections** Totals	$97,500.00	$0.00	$97,500.00	$985.00	$65,544.58	$31,955.42	67%	$182,519.36
	Department **01 - County Clerk/Recorder** Totals	$410,640.00	$0.00	$410,640.00	$26,300.76	$264,349.73	$146,290.27	64%	$508,911.85

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**02 - Building & Grounds**								
4100	Salaries- Departmental	308,246.00	.00	308,246.00	28,082.60	223,500.55	84,745.45	73	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	1,015.48	1,371.91	(1,371.91)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	244.02	3,478.25	1,521.75	70	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	855.14	6,808.84	1,191.16	85	10,351.98
4212	Electricity	.00	.00	.00	.00	.00	.00	+++	66,224.61
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	.00	38,800.00	2,848.88	23,947.79	14,852.21	62	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	5,348.92	25,994.77	(8,494.77)	149	21,067.67
4218	Water	.00	.00	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	+++	894.19
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	95.70	8,105.20	8,894.80	48	16,456.93

General Fund Budget Performance

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	11,013.81	76,281.47	28,718.53	73	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	483.62	3,606.56	393.44	90	5,608.23
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	2,760.23	2,239.77	55	1,823.02
4710	Computer Hardware & Software	.00	.00	.00	.00	22,922.23	(22,922.23)	+++	42,794.18
4715	Hardware Maintenance	.00	.00	.00	.00	235.00	(235.00)	+++	.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	.00
	Department **02 - Building & Grounds** Totals	$537,546.00	$0.00	$537,546.00	$49,988.17	$400,812.80	$136,733.20	75%	$877,686.25
Department **03 - Treasurer**									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	117,339.03	55,535.97	68	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,622.50	7,920.75	12,079.25	40	24,816.48
4412	Official Publications	1,300.00	.00	1,300.00	.00	177.00	1,123.00	14	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	.00	10,000.00	1,045.81	6,524.78	3,475.22	65	7,620.06
4516	Postage	15,500.00	.00	15,500.00	.00	9,415.88	6,084.12	61	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	633.60	1,396.60	(396.60)	140	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,173.90
	Department **03 - Treasurer** Totals	$221,675.00	$0.00	$221,675.00	$18,200.47	$142,774.04	$78,900.96	64%	$199,989.50
Department **04 - HEW**									
4250.20	Agency Allotments Board of Health	87,050.00	.00	87,050.00	.00	83,000.00	4,050.00	95	131,490.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department **20 - Regional Supt of Schools**									
4100	Salaries- Departmental	35,139.00	.00	35,139.00	2,928.26	23,426.08	11,712.92	67	34,115.04
4220	Rent	8,000.00	.00	8,000.00	733.34	5,399.96	2,600.04	67	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	115.68	4,405.89	5,594.11	44	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	596.57	1,297.03	5,702.97	19	3,582.42
4510	Office Supplies	.00	.00	.00	364.39	624.44	(624.44)	+++	5,484.73
	Sub-Department **20 - Regional Supt of Schools** Totals	$60,139.00	$0.00	$60,139.00	$4,738.24	$35,153.40	$24,985.60	58%	$58,431.74
	Department **04 - HEW** Totals	$187,189.00	$0.00	$187,189.00	$4,738.24	$158,153.40	$29,035.60	84%	$229,921.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**06 - Judiciary & Jury**								
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	33,936.64	16,968.36	67	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	+++	198,501.12
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,420.81	19.19	99	2,419.00
4324	Appointed Attorneys	24,000.00	.00	24,000.00	1,295.30	6,628.05	17,371.95	28	30,082.51
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	69.24	253.76	6,746.24	4	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,648.14	2,351.86	53	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,200.00	1,200.00	5,800.00	17	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	.00	906.20	18,838.80	5	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	7.91	590.06	1,909.94	24	18,189.80
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	12,875.96	124.04	99	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	.00	735.00	2,765.00	21	10,050.20
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	1,997.00	1,503.00	57	238.56
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,019.79
Sub-Department	**15 - Public Defenders**								
4100	Salaries- Departmental	36,000.00	.00	36,000.00	3,000.00	21,000.00	15,000.00	58	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	174,128.18	96,935.82	64	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	25,500.00	22,500.00	53	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	196.00	288.00	712.00	29	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	.00	3,500.00	338.64	2,636.37	863.63	75	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	4,000.00	.00	1,500.00	2,500.00	38	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
	Sub-Department **15 - Public Defenders** Totals	$371,064.00	$0.00	$371,064.00	$30,458.86	$225,052.55	$146,011.45	61%	$0.00
	Department **06 - Judiciary & Jury** Totals	$511,654.00	$0.00	$511,654.00	$37,273.39	$289,244.17	$222,409.83	57%	$340,106.21
Department	**07 - Circuit Clerk**								
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	408,447.68	153,552.32	73	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	95.40	679.75	320.25	68	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	67.20	382.60	117.40	77	345.40

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	44.94	2,181.95	1,818.05	55	2,719.21
4516	Postage	10,000.00	.00	10,000.00	.00	9,922.80	77.20	99	9,919.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	42,545.86
	Department **07 - Circuit Clerk** Totals	$587,500.00	$0.00	$587,500.00	$51,263.50	$431,614.78	$155,885.22	73%	$629,768.31
Department **08 - Probation**									
4100	Salaries- Departmental	710,000.00	.00	710,000.00	62,153.18	500,653.29	209,346.71	71	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	.00	3,735.00	21,265.00	15	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
	Department **08 - Probation** Totals	$735,000.00	$0.00	$735,000.00	$62,153.18	$504,388.29	$230,611.71	69%	$758,458.82
Department **09 - Focus House**									
4100	Salaries- Departmental	922,470.00	.00	922,470.00	73,335.85	589,083.01	333,386.99	64	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	10,020.32	79,398.57	128,688.43	38	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	848.73	5,091.38	4,908.62	51	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	2,239.00	13,909.49	2,590.51	84	18,627.13
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	500.00	500.00	50	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	422.00	1,247.95	1,252.05	50	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	1,505.87	11,111.88	13,888.12	44	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	226.36	3,345.06	1,654.94	67	3,893.97
4216	Telephone	3,500.00	.00	3,500.00	.00	917.93	2,582.07	26	2,107.17
4219	Cable TV	2,500.00	.00	2,500.00	219.09	1,737.66	762.34	70	2,467.78
4274	CASA	12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	.00	3,500.00	2,500.00	58	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	96.31	1,999.32	8,000.68	20	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	935.65	4,230.29	1,769.71	71	5,039.85
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	550.00	1,950.00	15,050.00	11	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	.00	5,000.00	195.18	1,991.60	3,008.40	40	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	87.97	533.45	466.55	53	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	529.80	970.20	35	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	211.79	2,579.30	1,420.70	64	3,065.99

General Fund Budget Performance

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4520	Janitorial Supplies	4,000.00	.00	4,000.00	173.05	1,971.48	2,028.52	49	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	4,091.13	14,814.59	5,185.41	74	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	2,842.34	17,208.43	17,791.57	49	29,133.45
4570	Uniforms	1,000.00	.00	1,000.00	312.00	312.00	688.00	31	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	.00	2,000.00	146.50	1,456.38	543.62	73	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	3,232.09	(3,232.09)	+++	12,211.39
	Department **09 - Focus House** Totals	$1,322,057.00	$0.00	$1,322,057.00	$98,459.14	$775,490.29	$546,566.71	59%	$1,225,132.23
Department **10 - Assessment**									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	5,303.54	98,755.86	70,758.14	58	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	.00	4,000.00	.00	204.24	3,795.76	5	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	1,280.00	1,280.00	(280.00)	128	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	1,054.24	(54.24)	105	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	.00	3,370.43	5,629.57	37	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department **40 - Board of Review**									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,850.32	(35.32)	100	10,724.30
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	47.25	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	10.75	167.76	(167.76)	+++	.00
	Sub-Department **40 - Board of Review** Totals	$13,965.00	$0.00	$13,965.00	$58.00	$11,130.23	$2,834.77	80%	$10,724.30
	Department **10 - Assessment** Totals	$203,389.00	$0.00	$203,389.00	$6,641.54	$115,795.00	$87,594.00	57%	$185,991.49
Department **11 - Zoning**									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,125.00	86,059.45	61,647.55	58	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	361.50	3,189.41	(939.41)	142	2,566.80

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4146	Regional Planning Commission	3,150.00	.00	3,150.00	180.00	1,170.00	1,980.00	37	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	293.16	1,899.01	2,600.99	42	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	145.49	2,563.70	936.30	73	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	105.36	275.83	424.17	39	265.73
4720	Office Equipment	1,000.00	.00	1,000.00	.00	1,402.19	(402.19)	140	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	733.58	866.42	46	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	17,786.62
	Department **11 - Zoning** Totals	$165,407.00	$0.00	$165,407.00	$9,210.51	$97,293.17	$68,113.83	59%	$153,892.30
Department **12 - Sheriff**									
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	185,309.74	1,509,618.86	467,344.14	76	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	22,593.70	199,078.33	28,444.67	87	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	927.50	1,720.13	779.87	69	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	320.00	10,180.00	5,090.00	67	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	11,813.44	100,135.51	12,476.49	89	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	6,507.86	71,715.15	14,284.85	83	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	7,759.48	23,455.90	6,544.10	78	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	708.43	7,077.87	7,922.13	47	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	1,269.65	57,104.87	2,895.13	95	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	2,759.34	19,738.18	(7,238.18)	158	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	1,716.03	14,149.80	11,350.20	55	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	11,909.75	44,301.57	698.43	98	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	4,099.04	(4,099.04)	+++	16,561.00
4720	Office Equipment	2,000.00	.00	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	1,365.10	5,634.90	20	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	69,571.00	.00	69,570.36	.64	100	.00
Sub-Department **60 - OEMA**									
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	43,149.76	21,575.24	67	62,839.44

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4216	Telephone	10,000.00	.00	10,000.00	856.45	6,317.41	3,682.59	63	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	208.60	800.31	999.69	44	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	384.99	1,714.33	(714.33)	171	355.21
4510	Office Supplies	800.00	.00	800.00	1,041.94	1,656.46	(856.46)	207	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	270.50	1,796.49	1,203.51	60	2,311.26
4570	Uniforms	500.00	.00	500.00	.00	268.83	231.17	54	625.22
4585	Vehicle Maintenance	800.00	.00	800.00	.00	8.01	791.99	1	34.79
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	3.49
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	232.38	75,846.25	(75,846.25)	+++	247,106.09
	Sub-Department **60 - OEMA** Totals	$86,625.00	$0.00	$86,625.00	$8,388.58	$131,557.85	($44,932.85)	152%	$330,474.71
	Sub-Department **62 - Emergency Communications**								
4100	Salaries- Departmental	599,422.00	.00	599,422.00	48,030.98	387,240.52	212,181.48	65	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	5,569.10	31,549.93	(12,549.93)	166	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	1,400.48	16,307.53	3,692.47	82	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	7,382.54	8,944.42	(7,944.42)	894	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	4,659.89	(4,659.89)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	12,000.00
4737	Maintainence of Radios	50,000.00	.00	50,000.00	.00	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
	Sub-Department **62 - Emergency Communications** Totals	$689,422.00	$0.00	$689,422.00	$62,383.10	$521,497.26	$167,924.74	76%	$768,658.24
	Department **12 - Sheriff** Totals	$3,456,166.00	$10,000.00	$3,466,166.00	$324,550.90	$2,789,114.73	$677,051.27	80%	$4,182,168.01
	Department **13 - Coroner**								
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	146,276.48	74,543.52	66	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,861.43	23,573.03	12,426.97	65	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	1,901.00	6,916.10	5,083.90	58	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	222.78	1,445.83	1,354.17	52	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	5,846.47
	Department **13 - Coroner** Totals	$271,620.00	$0.00	$271,620.00	$24,269.77	$178,211.44	$93,408.56	66%	$246,146.88
	Department **14 - State's Attorney**								
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,171.78	406,597.69	170,464.31	70	535,129.41

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	3,642.86	29,142.88	14,572.12	67	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.92	471.10	(471.10)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	1,500.00	.00	250.00	1,250.00	17	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	2,037.50	(37.50)	102	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	39.20	2,349.72	4,150.28	36	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	286.55	7,822.43	6,177.57	56	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,910.16	10,340.10	6,159.90	63	14,759.58
4720	Office Equipment	500.00	.00	500.00	.00	276.36	223.64	55	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	492.62	7.38	99	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	23,380.84
	Department **14 - State's Attorney** Totals	$684,277.00	$0.00	$684,277.00	$57,109.47	$481,780.40	$202,496.60	70%	$653,606.36
Department **15 - Insurance**									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	28,000.00	6,000.00	82	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	167,107.00	1,326,919.53	966,280.47	58	1,963,487.09
	Department **15 - Insurance** Totals	$2,327,200.00	$0.00	$2,327,200.00	$167,107.00	$1,354,919.53	$972,280.47	58%	$1,969,687.09
Department **16 - Finance**									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	7,700.00	60,100.00	29,900.00	67	86,500.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	240.00	4,760.00	5	3,006.25
4212	Electricity	180,000.00	.00	180,000.00	.00	.00	180,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	7,945.50	62,060.63	(62,060.63)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	8,568.16	48,948.47	(48,948.47)	+++	.00
4212.25	Electricity 607 Washington St.	.00	.00	.00	54.85	950.43	(950.43)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	49.46	398.40	(398.40)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	848.58	7,067.03	(7,067.03)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,613.09	18,745.33	(18,745.33)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	113.00	1,279.00	(1,279.00)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	932.94	4,322.18	(4,322.18)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	27.56	3,140.05	(3,140.05)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	56.74	785.79	(785.79)	+++	.00
4214	Gas (Heating)	57,500.00	.00	57,500.00	.00	.00	57,500.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	140.59	1,202.01	(1,202.01)	+++	.00

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,976.87	15,257.64	(15,257.64)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	151.08	2,846.49	(2,846.49)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	305.31	7,432.70	(7,432.70)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	505.98	3,348.60	(3,348.60)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,253.91	14,699.12	(14,699.12)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	71.09	2,316.33	(2,316.33)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	220.33	3,430.97	(3,430.97)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	156.69	807.32	(807.32)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	98.46	798.38	(798.38)	+++	.00
4218.25	Water 607 Washington St.	.00	.00	.00	44.82	223.65	(223.65)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	89.64	713.52	(713.52)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,269.72	5,041.38	(5,041.38)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	713.52	(713.52)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	650.31	(650.31)	+++	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	4,519.00	181.00	96	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	7,885.36	114.64	99	7,743.41
4312	Auditing	60,996.00	.00	60,996.00	.00	60,996.00	.00	100	54,429.00
4412	Official Publications	100.00	.00	100.00	48.00	48.00	52.00	48	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	808.08	6,560.90	13,439.10	33	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	2,669.50	128,122.94	45,580.06	74	16,223.86
4491	Contingencies - Salary	653,000.00	.00	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	17.00	1,337.14	1,162.86	53	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	4,115.79	1,284.21	76	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	2,789.00
	Department **16 - Finance** Totals	$1,315,999.00	$0.00	$1,315,999.00	$38,871.41	$506,247.73	$809,751.27	38%	$214,948.10
Department **22 - Corrections**									
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	113,915.24	914,813.56	363,729.44	72	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	2,212.65	25,564.42	(5,564.42)	128	31,623.22

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4130	Overtime	95,000.00	.00	95,000.00	23,070.42	149,109.56	(54,109.56)	157	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	5,157.26	58,715.79	(13,715.79)	130	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	.00	5,364.00	4,636.00	54	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	2,558.00	14,101.50	(8,601.50)	256	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	11,411.38	88,205.39	31,794.61	74	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	.00	22,500.00	3,050.47	30,205.32	(7,705.32)	134	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	1,047.03	4,566.55	(1,366.55)	143	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,932.01	62,973.13	63,026.87	50	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	1,432.41	4,282.76	2,717.24	61	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	.00	.00	1,829.67	(1,829.67)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	1,945.60	1,054.40	65	2,194.91
4737	Maintainence of Radios	500.00	.00	500.00	.00	3,008.95	(2,508.95)	602	528.35
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	11,173.73	(11,173.73)	+++	.00
	Department **22 - Corrections** Totals	$1,768,743.00	($10,000.00)	$1,758,743.00	$173,950.67	$1,395,347.93	$363,395.07	79%	$1,908,465.48
Department **23 - Information Technology**									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	93,310.24	46,659.76	67	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	300.88	16,980.88	9,359.12	64	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	60.98	264.90	12,295.10	2	8,731.83
4383	Website Maintenance	3,460.00	.00	3,460.00	.00	5,393.85	(1,933.85)	156	3,263.07
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	446.89	553.11	45	235.75
4510	Office Supplies	500.00	.00	500.00	.00	237.47	262.53	47	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	89.11	377.36	822.64	31	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	700.00	0	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	73,164.03	115,134.79	32,430.21	78	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	10,191.97	97,194.89	36,589.11	73	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	.00	23,213.00	60,321.00	28	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	54,833.69
	Department **23 - Information Technology** Totals	$554,613.00	$0.00	$554,613.00	$95,470.75	$352,554.27	$202,058.73	64%	$396,361.35

General Fund Budget Performance

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	$15,260,675.00	$50,000.00	$15,310,675.00	$1,520,558.87	$10,563,091.70	$4,747,583.30	69%	$14,681,241.97
	Fund **100 - General Fund** Totals								
	REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	1,103,792.60	10,132,046.93	5,128,628.07	66%	14,968,100.54
	EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,520,558.87	10,563,091.70	4,747,583.30	69%	14,681,241.97
	Fund **100 - General Fund** Totals	$0.00	($50,000.00)	($50,000.00)	($416,766.27)	($431,044.77)	$381,044.77		$286,858.57
2020 Budget - Through 7/31/2020									
	Fund **100 - General Fund** Totals								
	REVENUE TOTALS	15,393,194.00	(208,000.00)	15,185,194.00	1,571,470.05	9,201,716.53	5,983,477.47	61%	14,213,391.31
	EXPENSE TOTALS	15,393,194.00	(556,927.00)	14,836,267.00	1,155,070.19	9,692,087.37	5,144,179.63	65%	14,213,391.31
	Fund **100 - General Fund** Totals	$0.00	$348,927.00	$348,927.00	$416,399.86	($490,370.84)	$839,297.84		$0.00

Ogle County

Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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	$17,388.78	$1,000.00	$0.00	$18,388.78
1000.011	Cash BB - Bond Fund	$0.00	$0.00	$0.00	$0.00
1000.012	Cash BB - Probation Service Fee	$422,899.36	$15,163.12	$4,747.17	$433,315.31
1000.014	Cash BB - County Bridge	$979,345.76	$33,256.78	$157,007.00	$855,595.54
1000.015	Cash IL Trust - County Bridge	$1,514,033.57	$0.00	$0.00	$1,514,033.57
1000.016	Cash BB - Document Storage	$519,414.41	$24,749.95	$1,530.13	$542,634.23
1000.018	Cash BB - Long Range Planning	$1,929,001.44	$275,000.00	$276,412.96	$1,927,588.48
1000.019	Cash BB - Vehicle Purchase	$3,274.54	$0.00	$0.00	$3,274.54
1000.024	Cash FSB - 911	$1,117,415.80	$147,063.25	$15,225.21	$1,249,253.84
1000.030	Cash HSB - Federal Aid Matching	$948,785.98	$33,256.78	$39,971.58	$942,071.18
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	$0.00	$0.00	$0.00	$0.00
1000.035	Cash IL Trust - American Rescue Plan	$4,918,615.90	$0.00	$10,000.00	$4,908,615.90
1000.036	Cash IL Trust - County Highway	$51,760.52	$0.00	$0.00	$51,760.52
1000.037	Cash IL Trust - FAM	$182,197.74	$0.00	$0.00	$182,197.74
1000.038	Cash Illinois Funds - Treasurer	$0.00	$0.00	$0.00	$0.00
1000.039	Cash IL Trust - 911	$806,451.28	$0.00	$0.00	$806,451.28
1000.040	Cash NBR - Treasurer	$3,385,768.56	$1,632,997.47	$2,232,031.50	$2,786,734.53
1000.042	Cash NBR - Township MFT	$3,430,879.05	$159,063.50	$468,772.50	$3,121,170.05
1000.044	Cash NBR - Engineering	$60,624.43	$10,697.98	$3,052.80	$68,269.61
1000.046	Cash NBR - Vital Records	$68,016.45	$1,297.00	$522.00	$68,791.45
1000.048	Cash NBR - GIS Fee Fund	$18,966.56	$21,096.00	$17,963.39	$22,099.17
1000.050	Cash NBR - Marriage Fund	$4,557.83	$40.00	$0.00	$4,597.83
1000.055	Cash Polo - Dependent Children's	$0.00	$0.00	$0.00	$0.00
1000.057	Cash GermanAmer - Solid Waste	$0.00	$0.00	$0.00	$0.00
1000.058	Cash GermanAmer-Highway	$0.00	$0.00	$0.00	$0.00
1000.059	Cash RRB - Highway	$976,703.13	$81,762.02	$137,993.01	$920,472.14
1000.060	Cash RRB - Animal Control	$91,823.87	$21,246.46	$20,234.98	$92,835.35
1000.061	Cash RRB - Solid Waste	$1,112,032.32	$1,372,937.77	$301,057.51	$2,183,912.58
1000.062	Cash RRB - Public Health	$1,144,911.37	$198,422.68	$97,969.09	$1,245,364.96
1000.063	Cash RRB - Bond Debt Service Fund	$2,110,420.85	$0.00	$237,697.74	$1,872,723.11
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,482,962.84	$1,482,962.84	$0.00

Ogle County

Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.065	Cash RRB - Jail Facility Capital Exp.	$0.00	$0.00	$0.00	$0.00
1000.066	Cash RRB - County MFT	$1,929,120.89	$108,556.25	$72,587.33	$1,965,089.81
1000.067	Cash RRB - Child Support & Maint	$1,673.24	$0.00	$0.00	$1,673.24
1000.068	Cash RRB - GIS Committee Fund	$658,011.08	$19,668.39	$12,971.35	$664,708.12
1000.069	Cash RRB - Circuit Clerk Ops & Admin	$0.00	$0.00	$0.00	$0.00
1000.070	Cash RRB - County Orders	$0.00	$1,245,558.87	$1,245,558.87	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$1,404,724.34	$1,404,724.34	$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	$0.00	$0.00	$0.00	$0.00
1000.074	Cash RRB - County Indemnity	$0.00	$0.00	$0.00	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$18,432.80	$13,693.23	$28,626.03	$3,500.00
1000.076	Cash RRB - Social Security	$846,671.76	$34,811.46	$73,401.67	$808,081.55
1000.077	Cash RRB - IFiber	$0.00	$0.00	$0.00	$0.00
1000.078	Cash RRB - Treasurer	$256,344.04	$23,240.49	$26,718.38	$252,866.15
1000.079	Cash RRB - Small Business Grant Fund	$0.00	$0.00	$0.00	$0.00
1000.080	Cash SV - Mental Health	$524,841.40	$38,298.76	$100,000.00	$463,140.16
1000.082	Cash SV - Township Bridge	$9,426.11	$0.00	$0.00	$9,426.11
1000.084	Cash SV - IMRF	$1,415,362.77	$266,405.80	$1,319,306.82	$362,461.75
1000.085	Cash IL Trust - IMRF	$1,500,752.58	$0.00	$0.00	$1,500,752.58
1000.086	Cash SV - County Automation	$0.00	$0.00	$0.00	$0.00
1000.088	Cash SV - Recorder's Resolution	$359,800.41	$10,214.55	$18,965.66	$351,049.30
1000.090	Cash SV- Health Claims	$0.00	$399,465.20	$399,465.20	$0.00
1000.091	Cash SV - Flex Spending	$8,183.25	$5,644.38	$5,492.18	$8,335.45
1000.092	Cash HBT - Bond Debt Service Fund	$694,081.18	$0.00	$0.00	$694,081.18
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.002	Investments RRB Insurance Reserve	$0.00	$0.00	$0.00	$0.00
1002.003	Investments IL Trust - Bond Debt Service	$55,416.53	$0.00	$0.00	$55,416.53
1002.004	Investments Insurance Reserve	$0.00	$0.00	$0.00	$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	$0.00	$0.00	$0.00	$0.00
1002.006	Investments RRB County MFT	$0.00	$0.00	$0.00	$0.00
1002.007	Investments SV Township Bridge	$0.00	$0.00	$0.00	$0.00
1002.008	Investments HSB -FAM	$0.00	$0.00	$0.00	$0.00
1002.009	Investments BB -Thorpe Road Overpass	$402,144.21	$300.78	$0.00	$402,444.99

Ogle County

Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	$0.00	$0.00	$0.00	$0.00
1002.012	Investments NBR Engineering	$0.00	$0.00	$0.00	$0.00
1002.013	Investments RRB- GIS Committee	$0.00	$0.00	$0.00	$0.00
1002.014	Investments Storm Water Management	$65,720.34	$85.20	$0.00	$65,805.54
1002.015	Investments NBR - FAM	$0.00	$0.00	$0.00	$0.00
1002.016	Investments FSB -911	$0.00	$0.00	$0.00	$0.00
1002.017	Investments Polo - 911	$0.00	$0.00	$0.00	$0.00
1002.018	Investments RRB -911	$907,030.09	$0.00	$0.00	$907,030.09
1002.019	Investments SV- 911	$0.00	$0.00	$0.00	$0.00
1002.020	Investments RRB Indemnity	$0.00	$0.00	$0.00	$0.00
1002.021	Investments FSB-Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.022	Investments HSB Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.024	Investments LSB Solid Waste	$913,771.36	$0.00	$0.00	$913,771.36
1002.026	Investments NBB Solid Waste	$1,000,799.31	$409.51	$0.00	$1,001,208.82
1002.027	Investments Polo - Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.028	Investments HSB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.029	Investments FSB - Long Range Capital Improve	$0.00	$0.00	$0.00	$0.00
1002.030	Investments Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.031	Investments NBR County General	$0.00	$0.00	$0.00	$0.00
1002.032	Investments BB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.033	Investments SV - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.034	Investments TB	$0.00	$0.00	$0.00	$0.00
1002.036	Investments Public Health	$0.00	$0.00	$0.00	$0.00
1002.038	Investments FSB Treasurer	$0.00	$0.00	$0.00	$0.00
1002.040	Investments Polo Treasurer	$0.00	$0.00	$0.00	$0.00
1002.042	Investments HSB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.043	Investments RRB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.049	Investments SF- GIS Committee	$0.00	$0.00	$0.00	$0.00
1002.050	Investments RRB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.052	Investments LSB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.053	Investments Polo Personal Property	$0.00	$0.00	$0.00	$0.00
1002.054	Investments BB Personal Property	$0.00	$0.00	$0.00	$0.00

Ogle County

Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.068	Investments Polo - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.069	Investments NBR- Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.070	Investments NBR - Judicial Project	$0.00	$0.00	$0.00	$0.00
1002.071	Investments SV - Judicial Project Fund	$0.00	$0.00	$0.00	$0.00
1002.075	Investments NBR- Justice Project II	$0.00	$0.00	$0.00	$0.00
1002.076	Investments LSB - Justice Project II	$0.00	$0.00	$0.00	$0.00
1002.077	Investments FSB - Judicial Project Fund	$0.00	$0.00	$0.00	$0.00
1002.078	Investments HSB - Bond Debt Service Fund	$0.00	$0.00	$0.00	$0.00
1002.079	Investments BB- Bond Fund	$0.00	$0.00	$0.00	$0.00
1002.080	Investments Holcomb - 911	$523,881.26	$0.00	$0.00	$523,881.26
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	$0.00	$0.00	$0.00	$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	$0.00	$0.00	$0.00	$0.00
1004	Postage	$9,355.49	$0.00	$0.00	$9,355.49
1010	Municipal Bond	$0.00	$0.00	$0.00	$0.00
1100	Accounts Receivable	$2,337,462.13	$0.00	$0.00	$2,337,462.13
1101	Due From	$2,709,204.44	$2,887,687.18	$2,887,687.18	$2,709,204.44
Grand Total: 112 Accounts		$42,966,176.17	$11,970,777.99	$13,100,656.42	$41,836,297.74

Ogle County

Fund Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	$283,543.55	$2,349,351.47	$2,766,117.74	($133,222.72)
120	AP Clearing	120	AP Clearing	$0.00	$2,809,448.68	$2,809,448.68	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,965,925.68	$2,965,925.68	$0.00
140	County OfficersFund	120	AP Clearing	$949,138.57	$88,951.76	$0.00	$1,038,090.33
150	Social Security	120	AP Clearing	$846,671.76	$34,811.46	$73,401.67	$808,081.55
160	IMRF	120	AP Clearing	$2,916,115.35	$266,405.80	$1,319,306.82	$1,863,214.33
170	Capital Improvement Fund	120	AP Clearing	$25,290.00	$0.00	$0.00	$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	$1,930,361.44	$282,367.00	$276,412.96	$1,936,315.48
181	IFiber	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$198,909.51	$0.00	$0.00	$198,909.51
185	Bond Debt Service Fund	120	AP Clearing	$2,859,918.56	$0.00	$237,697.74	$2,622,220.82
186	Jail Facility Capital Exp. 2018	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	$4,918,615.90	$10,000.00	$20,000.00	$4,908,615.90
	Highway Dept.						
200	County Highway	120	AP Clearing	$1,028,463.65	$81,762.02	$137,993.01	$972,232.66
210	County Bridge Fund	120	AP Clearing	$2,493,379.33	$33,256.78	$157,007.00	$2,369,629.11
212	Thorpe Road Overpass	120	AP Clearing	$402,144.21	$300.78	$0.00	$402,444.99
220	County Motor Fuel Tax Fund	120	AP Clearing	$2,070,705.08	$108,556.25	$72,587.33	$2,106,674.00
230	County Highway Engineering	120	AP Clearing	$60,624.43	$10,697.98	$3,052.80	$68,269.61
240	Federal Aid Matching	120	AP Clearing	$1,130,983.72	$33,256.78	$39,971.58	$1,124,268.92
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$3,847,557.65	$159,063.50	$468,772.50	$3,537,848.65
260	Township Bridge Fund	120	AP Clearing	$9,426.11	$0.00	$0.00	$9,426.11
280	Storm Water Management	120	AP Clearing	$69,051.94	$85.20	$0.00	$69,137.14
	GIS						
270	GIS Committee Fund	120	AP Clearing	$658,011.08	$19,668.39	$12,971.35	$664,708.12
510	GIS Fee Fund	120	AP Clearing	$32,550.56	$21,096.00	$17,963.39	$35,683.17

Ogle County

Fund Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Treasurer's Office						
300	Insurance - Hospital & Medical	120	AP Clearing	$2,168,558.58	$723,649.55	$845,325.01	$2,046,883.12
310	Insurance Premium Levy	120	AP Clearing	$598,037.93	$22,355.16	$76.40	$620,316.69
320	Self Insurance Reserve	120	AP Clearing	$17,388.78	$1,000.00	$0.00	$18,388.78
	Judge's Office						
350	County Ordinance	120	AP Clearing	$69,376.83	$9,085.18	$5,523.56	$72,938.45
360	Marriage Fund	120	AP Clearing	$4,557.83	$40.00	$0.00	$4,597.83
370	Law Library	120	AP Clearing	$4,679.80	$1,480.00	$3,337.75	$2,822.05
380	Public Defender Automation	120	AP Clearing	$5,320.47	$348.00	$0.00	$5,668.47
	Public Health Dept.						
400	Public Health	120	AP Clearing	$1,124,938.32	$196,896.86	$110,506.02	$1,211,329.16
410	TB Fund	120	AP Clearing	$73,999.32	$1,525.82	$4,181.45	$71,343.69
	Animal Control						
420	Animal Control	120	AP Clearing	$72,957.62	$19,051.46	$18,030.98	$73,978.10
425	Pet Population Control - Dog	120	AP Clearing	$18,754.75	$2,080.00	$1,729.00	$19,105.75
426	Pet Population Control - Cat	120	AP Clearing	$111.50	$115.00	$475.00	($248.50)
	Solid Waste						
430	Solid Waste	120	AP Clearing	$5,661,259.46	$1,373,347.28	$301,057.51	$6,733,549.23
	Treasurer's Office						
450	Inheritance Tax Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
455	Trust Deposits	120	AP Clearing	$5,835.71	$0.00	$0.00	$5,835.71
460	Condemnation Fund	120	AP Clearing	$120,202.00	$60,000.00	$119,902.00	$60,300.00
465	Hotel/ MotelTax	120	AP Clearing	$10,922.03	$6,037.89	$6,019.40	$10,940.52
470	Cooperative Extension Service	120	AP Clearing	$73,209.54	$5,440.62	$0.00	$78,650.16
475	Mental Health	120	AP Clearing	$524,841.40	$38,298.76	$100,000.00	$463,140.16
480	Senior Social Services	120	AP Clearing	$158,216.39	$10,522.39	$134,025.00	$34,713.78
485	War Veterans Assisstance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Ogle County

Fund Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Clerk/Recorder						
500	Recorder's Automation	120	AP Clearing	$369,062.16	$10,214.55	$18,965.66	$360,311.05
520	Recorder's GIS Fund	120	AP Clearing	$65,460.84	$881.00	$0.00	$66,341.84
530	Vital Records	120	AP Clearing	$2,555.61	$416.00	$522.00	$2,449.61
	Circuit Clerk						
550	Document Storage Fee Fund	120	AP Clearing	$215,074.63	$9,582.15	$486.23	$224,170.55
552	Child Support & Maint	120	AP Clearing	$3,562.79	$0.00	$0.00	$3,562.79
553	E - Citiation Circuit Clerk	120	AP Clearing	$26,136.10	$3,106.00	$0.00	$29,242.10
554	Circuit Clerk Ops & Admin	120	AP Clearing	$62,866.27	$2,399.34	$512.60	$64,753.01
555	County Automation -Circuit Clerk	120	AP Clearing	$242,615.45	$9,662.46	$531.30	$251,746.61
	Focus House						
560	Dependent Children	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
565	Dependant Children Medicaid	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Probation						
570	Probation Services	120	AP Clearing	$385,660.22	$12,748.32	$3,747.17	$394,661.37
571	Drug Court	120	AP Clearing	$43,927.87	$1,911.75	$1,000.00	$44,839.62
575	Juvenile Restitution Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
595	Juvenile Diversion	120	AP Clearing	$21,699.58	$967.05	$0.00	$22,666.63
	States Attorney						
572	Victim Impact	120	AP Clearing	$841.32	$50.00	$0.00	$891.32
600	Drug Assistance Forfeiture	120	AP Clearing	$25,779.39	$0.00	$0.00	$25,779.39
602	State's Attorney Automation	120	AP Clearing	$20,664.63	$384.24	$0.00	$21,048.87
605	Bad Check Restitution	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Ogle County

Fund Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Sheriff's Dept.						
610	OEMA	120	AP Clearing	$33,787.00	$0.00	$0.00	$33,787.00
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$16,063.34	$416.00	$0.00	$16,479.34
615	Take Bond Fee	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$18,199.40	$2,369.50	$1,565.80	$19,003.10
630	Arrestee's Medical Cost	120	AP Clearing	$92,805.98	$1,103.75	$0.00	$93,909.73
632	Sex Offender Registration	120	AP Clearing	$11,904.29	$240.00	$377.00	$11,767.29
634	Administrative Tow Fund	120	AP Clearing	$18,432.80	$13,693.23	$28,626.03	$3,500.00
635	Drug Traffic Prevention	120	AP Clearing	$4,200.70	$683.00	$138.47	$4,745.23
640	911 Emergency	120	AP Clearing	$3,643,921.75	$147,063.25	$15,225.21	$3,775,759.79
644	911 Next Generation	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
645	911 Wireless	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
650	Out of County Medical	120	AP Clearing	$6,345.80	$0.00	$0.00	$6,345.80
	Treasurer's Office						
660	Federal/ State Grants	120	AP Clearing	$86,017.88	$5,956.90	$0.00	$91,974.78
665	Fed/State Reimb/Overtime	120	AP Clearing	$5,478.92	$0.00	$0.00	$5,478.92
700	Tax Sale Automation	120	AP Clearing	$39,903.24	$0.00	$0.00	$39,903.24
705	Sale in Error Fund	120	AP Clearing	$43,271.76	$0.00	$0.00	$43,271.76
710	Indemnity Cost Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Coroner						
725	Coroner's Fee Fund	120	AP Clearing	$5,429.73	$650.00	$139.62	$5,940.11
Grand Total: 87 Funds				$42,966,176.17	$11,970,777.99	$13,100,656.42	$41,836,297.74

Fund Payments

G/L Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **185 - Bond Debt Service Fund**									
Account **2002 - Due To**									
2375 - BYRON BANK	July 1, 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 31	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(3,675.00)
2743 - FIRST STATE BANK	July 1, 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 32	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	July 1, 2021	2020 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 36	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(92,952.74)
1942 - HOLCOMB STATE BANK	July 1, 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 33	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(9,375.00)
2656 - STILLMAN BANC CORP	July 1, 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 34	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(15,850.00)
1912 - THE HARVARD STATE BANK	July 1, 2021	2018 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 30	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(94,882.00)
1912 - THE HARVARD STATE BANK	July 1 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 35	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(9,688.00)
				Account **2002 - Due To** Totals			Invoice Transactions	7	($237,697.74)
			Fund **185 - Bond Debt Service Fund** Totals				Invoice Transactions	7	($237,697.74)
Fund **190 - American Rescue Plan Act Fund**									
Account **2002 - Due To**									
4897 - BELLWETHER LLC	514	ARPA Support Process #1	Paid by Check # 107241	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(10,000.00)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($10,000.00)
			Fund **190 - American Rescue Plan Act Fund** Totals				Invoice Transactions	1	($10,000.00)
Fund **200 - County Highway**									
Account **2002 - Due To**									
1846 - BUSINESS CARD	6484765	US Plastic Corp - Sample Buckets	Paid by Check # 107208	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(623.80)
1140 - CITY OF OREGON	OREHWY2106	Disposal Service	Paid by Check # 107209	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(45.72)
2450 - DEKALB IMPLEMENT COMPANY	183486	#115 & #116 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(112.88)
2450 - DEKALB IMPLEMENT COMPANY	184147	#115 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(90.60)
2450 - DEKALB IMPLEMENT COMPANY	184729	#113 & #120 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(100.54)
2450 - DEKALB IMPLEMENT COMPANY	185304	#121 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(321.58)
2450 - DEKALB IMPLEMENT COMPANY	185388	#121 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(41.54)
2018 - HALL SIGNS, INC.	379241	Sign Material	Paid by Check # 107211	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(2,112.15)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1878 - HELM TRUCK AND EQUIPMENT	C121106	#16 License Vehicle Repair	Paid by Check # 107212	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(1,455.87)
3409 - DUANE A. HEVLY	21154	Dosimetry Service	Paid by Check # 107213	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(60.00)
1871 - HOWARD LEE & SONS INC	68244	#800 Fuel Transfer Tank Repair	Paid by Check # 107214	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(527.63)
2050 - LAWSON PRODUCTS, INC.	9308539946	Nuts & Bolts	Paid by Check # 107215	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(53.64)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2155	Deer Expense	Paid by Check # 107216	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(35.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	032046	Leak Test Packet	Paid by Check # 107217	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(125.26)
1047 - ACE HARDWARE AND OUTDOOR CTR	640323	Garden Sprayer	Paid by Check # 107276	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(35.98)
4667 - AIRGAS USA, LLC	9980572638	Cylinder Rental	Paid by Check # 107277	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(112.60)
1066 - APCO INTERNATIONAL, INC.	00056562	Radio License	Paid by Check # 107278	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(100.00)
1100 - BONNELL INDUSTRIES INC.	0199590-IN	Stock License Vehicle Belt Spreader	Paid by Check # 107279	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(228.10)
1156 - COMED	COMHWY2107b	St & Traffic Lighting	Paid by Check # 107281	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(35.00)
1156 - COMED	COMHWY2107c	Electricity - Monthly Usage	Paid by Check # 107280	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(545.46)
4606 - PEGGY S. CORCORAN	62021	Janitorial Services	Paid by Check # 107282	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(800.00)
4371 - DECKER SUPPLY CO INC.	915549	2021 County Signs - Square Tube	Paid by Check # 107283	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(2,949.98)
2450 - DEKALB IMPLEMENT COMPANY	185387	#115 Tractor Sensor	Paid by Check # 107284	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(114.37)
2503 - G4S SECURE INTEGRATION LLC	CSINV0015190	JULIE Locates	Paid by Check # 107285	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(304.66)
2049 - IDEAL METAL FAB., INC.	47243	#47 Heavy Equipment Repair	Paid by Check # 107286	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(149.38)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100277620	#21 License Vehicle Battery	Paid by Check # 107287	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(129.95)
3829 - JOHNSON TRACTOR	IR69290	#112 Tractor Filters	Paid by Check # 107288	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(421.78)
3829 - JOHNSON TRACTOR	IR69783	#125 Tractor Repair	Paid by Check # 107288	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(251.33)
3829 - JOHNSON TRACTOR	IR69792	#125 Tractor Repair	Paid by Check # 107288	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(18.77)
3621 - KEN NELSON GROUP	156138	#4 License Vehicle Battery	Paid by Check # 107289	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(221.62)

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3621 - KEN NELSON GROUP	156263	#4 License Vehicle Core Return	Paid by Check # 107289	07/15/2021	07/15/2021	07/14/2021		07/14/2021	50.00
2647 - MARTIN AND COMPANY EXCAVATING	28670a	Road Rock	Paid by Check # 107290	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(98.99)
2138 - MONROE TRUCK EQUIPMENT INC	5459484	#7 License Vehicle Repair	Paid by Check # 107291	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(333.93)
2971 - MOORE TIRES, INC.	V98757	#114 Tractor Tire	Paid by Check # 107292	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(718.46)
1463 - NAPA AUTO PARTS	102239	#118 Tractor Battery	Paid by Check # 107294	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(145.49)
1463 - NAPA AUTO PARTS	102240	#5 License Vehicle Work Light	Paid by Check # 107294	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(24.99)
1463 - NAPA AUTO PARTS	464-953503	Stock Tractor Filters	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(94.00)
1463 - NAPA AUTO PARTS	464-953572	Carlyle Socket Set	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(22.99)
1463 - NAPA AUTO PARTS	464-953769	Hand Cleaner	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(15.98)
1463 - NAPA AUTO PARTS	464-954286	Hyd Hose Fittings	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(54.09)
1463 - NAPA AUTO PARTS	464-954461	Shop Supplies	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(466.50)
1463 - NAPA AUTO PARTS	464-954665	#112 Tractor Motor Oil	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(41.97)
1463 - NAPA AUTO PARTS	464-954883	Latex Disposable Gloves	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(52.00)
1463 - NAPA AUTO PARTS	464-955166	Engine Degreaser	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(26.45)
1463 - NAPA AUTO PARTS	464-955227	#9 License Vehicle Filter	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(14.18)
1463 - NAPA AUTO PARTS	464-955740	#47 Tractor Repair	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(33.09)
1898 - NICOR	NICHWY2107	Natural Gas - Monthly Usage	Paid by Check # 107295	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(132.72)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20523668	Disposal Service - Dumpster	Paid by Check # 107296	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(393.00)
2360 - OGLE COUNTY TOWNSHIP MFT	LAFHWY2107	19-09000-00-GM - Over Charge 2019 Engin Fee	Paid by Check # 107297	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(76.81)
1147 - OGLE COUNTY TREASURER	TREHWY2107	#20 License Vehicle Repair Insurance	Paid by Check # 107298	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(1,000.00)
1865 - POMP'S TIRE SERVICE, INC.	260076411	#47 Heavy Equipment Power Pack	Paid by Check # 107299	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(242.96)
1865 - POMP'S TIRE SERVICE, INC.	720091242	#113 & #120 Tractor Tires	Paid by Check # 107299	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(2,306.00)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1568 - RK DIXON	IN522287	Copier Maintenance Agreement	Paid by Check # 107300	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(32.09)
1568 - RK DIXON	IN524826	Copier Maintenance Agreement	Paid by Check # 107300	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2107a	St & Traffic Lighting	Paid by Check # 107301	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(81.17)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2107b	St & Traffic Lighting	Paid by Check # 107301	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2185	Deer Expense	Paid by Check # 107302	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(7.50)
1925 - SAFETY-KLEEN SYSTEMS, INC.	86268318	Facility Maintenance	Paid by Check # 107303	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(150.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108430	#8, #12 & #13 Belt Spreader	Paid by Check # 107304	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(2,295.00)
1515 - SNYDER PHARMACY - OREGON	00071161	Shop Floor Sealing	Paid by Check # 107305	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(20.97)
1515 - SNYDER PHARMACY - OREGON	00286600	Shop Floor Sealing	Paid by Check # 107305	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(19.18)
2029 - STETSON BUILDING PRODUCTS, LLC	14745625-00	Shop Floor Sealing	Paid by Check # 107306	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(1,126.01)
1869 - WEST SIDE TRACTOR SALES	200359	#36 Heavy Equipment Repair	Paid by Check # 107307	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(238.16)
5197 - ADESTA LLC	CSINV0015717	JULIE Locates	Paid by Check # 107362	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(739.58)
3036 - BIRKEY'S	P09138	CHF - #116 Tractor Hose	Paid by Check # 107363	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(25.26)
1846 - BUSINESS CARD	5705852	Amazon - 36" Filter Cleaner	Paid by Check # 107364	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(37.44)
1846 - BUSINESS CARD	7373815	Amazon - 24" Filter Cleaner	Paid by Check # 107364	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(31.79)
1846 - BUSINESS CARD	8493060	Amazon - Die Grinder	Paid by Check # 107364	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(93.67)
1140 - CITY OF OREGON	OREHWY2107	Disposal Service	Paid by Check # 107365	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(88.10)
1156 - COMED	COMHWY2107a	St & Traffic Lighting	Paid by Check # 107366	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(70.93)
5522 - EBERL IRON WORKS, INC	304139	Signs - Delineator Posts	Paid by Check # 107367	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(920.00)
1941 - FRONTIER	FROHWY2107	Phones - Monthly Usage	Paid by Check # 107368	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(165.84)
4745 - NATHAN HELLER	956311	Tree Services	Paid by Check # 107369	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(250.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-266907	Diesel	Paid by Check # 107370	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(16,680.38)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1924 - KELLEY WILLIAMSON COMPANY	IN-266906	Gasoline	Paid by Check # 107370	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(5,271.60)
2050 - LAWSON PRODUCTS, INC.	9308614652	Nuts & Bolts	Paid by Check # 107371	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(148.19)
2050 - LAWSON PRODUCTS, INC.	9308589027	Shop Supplies	Paid by Check # 107371	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(207.82)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072021-1	Bath Tissue & Roll Towels	Paid by Check # 107372	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(126.85)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2213	Deer Expense	Paid by Check # 107373	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(3.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108507	#47 Belt Spreader	Paid by Check # 107374	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(673.02)
1657 - STEVE BENESH & SONS QUARRIES	14288	Road Rock	Paid by Check # 107375	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(23,184.44)
1265 - VERIZON	9883541260	Phones - Monthly Usage	Paid by Check # 107376	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(341.36)
			Account **2002 - Due To** Totals				Invoice Transactions	82	($71,440.75)
			Fund **200 - County Highway** Totals				Invoice Transactions	82	($71,440.75)
Fund **210 - County Bridge Fund**									
Account **2002 - Due To**									
2647 - MARTIN AND COMPANY EXCAVATING	E2106c	CAB - 19-16120-00-BR Maple Grove Rd Struct	Paid by Check # 107203	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(110,850.25)
1962 - METAL CULVERTS, INC.	HV-40578	CAB - 2021 County Pipe	Paid by Check # 107204	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(8,538.72)
1962 - METAL CULVERTS, INC.	HV-45094	CAB - 2021 County Pipe	Paid by Check # 107204	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(9,644.24)
1962 - METAL CULVERTS, INC.	HV-40596	CAB - 2021 County Pipe	Paid by Check # 107204	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(15,367.70)
5564 - STRAND ASSOCIATES, INC	0172488	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107205	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(3,089.25)
5564 - STRAND ASSOCIATES, INC	0173514	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107385	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(724.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29849	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 107386	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(8,792.59)
			Account **2002 - Due To** Totals				Invoice Transactions	7	($157,007.00)
			Fund **210 - County Bridge Fund** Totals				Invoice Transactions	7	($157,007.00)
Fund **220 - County Motor Fuel Tax Fund**									
Account **2002 - Due To**									
5609 - CURRAN MATERIALS COMPANY	21850	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107206	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(560.71)
2647 - MARTIN AND COMPANY EXCAVATING	28618	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107207	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(1,274.52)

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2647 - MARTIN AND COMPANY EXCAVATING	28709	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107377	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(4,843.00)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($6,678.23)
				Fund **220 - County Motor Fuel Tax Fund** Totals			Invoice Transactions	3	($6,678.23)
Fund **230 - County Highway Engineering**									
Account **2002 - Due To**									
4851 - CHASTAIN & ASSOCIATES LLC	08001-01	ENG - Stormwater Ordinance Revision	Paid by Check # 107321	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(3,052.80)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($3,052.80)
				Fund **230 - County Highway Engineering** Totals			Invoice Transactions	1	($3,052.80)
Fund **240 - Federal Aid Matching**									
Account **2002 - Due To**									
2647 - MARTIN AND COMPANY EXCAVATING	28670b	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107318	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(4,837.00)
2647 - MARTIN AND COMPANY EXCAVATING	28643	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107319	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(2,487.84)
1964 - ROCK ROAD COMPANIES, INC.	309929	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107320	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(634.55)
2647 - MARTIN AND COMPANY EXCAVATING	28728	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107387	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(32,012.19)
				Account **2002 - Due To** Totals			Invoice Transactions	4	($39,971.58)
				Fund **240 - Federal Aid Matching** Totals			Invoice Transactions	4	($39,971.58)
Fund **250 - Township Roads - Motor Fuel Tax**									
Account **2002 - Due To**									
2275 - EAGLE CREEK QUARRIES	3937	TWP MFT - 21-01000-00-GM Road Rock - Rebuild	Paid by Check # 107196	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(27,456.90)
2275 - EAGLE CREEK QUARRIES	3902	TWP MFT - 21-11000-00-GM Road Rock - Rebuild	Paid by Check # 107195	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(27,904.17)
2608 - ILLOWA CULVERT & SUPPLY CO.	35257	TWP MFT - 20-25000-00-GM Culvert Pipe - Rebuild	Paid by Check # 107197	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(1,680.00)
2647 - MARTIN AND COMPANY EXCAVATING	28599	TWP MFT - 21-25000-00-GM Hot Mix Patching -	Paid by Check # 107200	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(696.00)
2647 - MARTIN AND COMPANY EXCAVATING	28566	TWP MFT - 21-16000-00-GM Road Rock - Rebuild	Paid by Check # 107199	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(14,479.90)
2647 - MARTIN AND COMPANY EXCAVATING	E2106a	TWP MFT - 21-21000-00-GM Town Hall/Silver	Paid by Check # 107198	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(97,970.80)
2647 - MARTIN AND COMPANY EXCAVATING	E2106b	TWP MFT - 21-21000-00-GM Town Hall/Silver	Paid by Check # 107198	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(66,500.00)
1963 - SICALCO, LTD.	72216	TWP MFT - 21-12000-00-GM Calcium Chloride -	Paid by Check # 107202	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(4,011.72)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1963 - SICALCO, LTD.	72211	TWP MFT - 21-11000-00-GM Calcium Chloride -	Paid by Check # 107201	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(12,942.14)
5614 - BOCKER EXCAVATING, INC	BR217	TWP MFT - 21-01000-00-GM Ditch Regrading	Paid by Check # 107308	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(11,500.00)
4702 - BUFFALO TOWNSHIP	BU217	TWP MFT - 21-02000-00-GM Road Rock Hauling -	Paid by Check # 107309	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(13,701.60)
3392 - CORDRAY BROS. INC.	070621501	TWP MFT - 21-10000-00-GM Road Rock - Rebuild	Paid by Check # 107310	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(9,879.06)
2275 - EAGLE CREEK QUARRIES	3940	TWP MFT - 21-05000-00-GM Road Rock - Rebuild	Paid by Check # 107312	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(19,588.01)
2275 - EAGLE CREEK QUARRIES	3922	TWP MFT - 21-02000-00-GM Road Rock - Rebuild	Paid by Check # 107311	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(45,155.83)
4600 - EAGLE POINT TOWNSHIP	EP217	TWP MFT - 21-05000-00-GM Road Rock Hauling -	Paid by Check # 107313	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(7,970.29)
1963 - SICALCO, LTD.	72236	TWP MFT - 21-02000-00-GM Calcium Chloride -	Paid by Check # 107314	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(12,636.11)
1963 - SICALCO, LTD.	72237	TWP MFT - 21-11000-00-GM Calcium Chloride -	Paid by Check # 107315	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(4,017.78)
1963 - SICALCO, LTD.	72239	TWP MFT - 21-14000-00-GM Calcium Chloride -	Paid by Check # 107316	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(13,336.04)
1963 - SICALCO, LTD.	72276	TWP MFT - 21-14000-00-GM Calcium Chloride -	Paid by Check # 107317	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(3,648.12)
2647 - MARTIN AND COMPANY EXCAVATING	28620	TWP MFT - 21-20000-00-GM Hot Mix Patching -	Paid by Check # 107379	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,228.20)
2647 - MARTIN AND COMPANY EXCAVATING	28691	TWP MFT - 21-20000-00-GM Hot Mix Patching -	Paid by Check # 107383	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,898.48)
2647 - MARTIN AND COMPANY EXCAVATING	28633	TWP MFT - 21-06000-00-GM Hot Mix Patching -	Paid by Check # 107380	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,430.50)
2647 - MARTIN AND COMPANY EXCAVATING	28681	TWP MFT - 21-06000-00-GM Hot Mix Patching -	Paid by Check # 107382	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(419.64)
2647 - MARTIN AND COMPANY EXCAVATING	28659	TWP MFT - 21-06000-00-GM Hot Mix Patching -	Paid by Check # 107381	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(1,822.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2107a	TWP MFT-21-06000-01-GM Deer Creek Sub-	Paid by Check # 107378	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(60,735.28)
1964 - ROCK ROAD COMPANIES, INC.	309979	TWP MFT - 21-06000-00-GM Hot Mix Patching -	Paid by Check # 107384	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(3,163.93)
				Account **2002 - Due To** Totals			Invoice Transactions	26	($468,772.50)
				Fund **250 - Township Roads - Motor Fuel Tax** Totals			Invoice Transactions	26	($468,772.50)

Fund **270 - GIS Committee Fund**
Account **2002 - Due To**

2250 - CLIFFORD-WALD	IN00126874	Plotter / Scanner -Ink	Paid by Check # 107272	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(976.36)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	June 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 107273	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(108.03)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($1,084.39)
				Fund **270 - GIS Committee Fund** Totals			Invoice Transactions	2	($1,084.39)
Fund **300 - Insurance - Hospital & Medical**									
Account **2002 - Due To**									
4218 - UNITED STATES TREASURY	720/2ND QTR-2021	Form 720 Quarterly Federal Excise Tax	Paid by Check # 107222	07/07/2021	07/07/2021	07/07/2021		07/07/2021	(1,008.38)
3463 - GROUP ADMINISTRATORS, LTD.	August 2021	Group Insurance Administration Fee	Paid by Check # 107360	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(37,044.05)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	602006	Insurance Advisor InsG Consulting Service	Paid by Check # 107361	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,850.00)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($40,902.43)
				Fund **300 - Insurance - Hospital & Medical** Totals			Invoice Transactions	3	($40,902.43)
Fund **310 - Insurance Premium Levy**									
Account **2002 - Due To**									
1256 - TALX UC EXPRESS	2050255753	Quarterly Unemployment Claims Management	Paid by Check # 107221	07/07/2021	07/07/2021	07/07/2021		07/07/2021	(76.40)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($76.40)
				Fund **310 - Insurance Premium Levy** Totals			Invoice Transactions	1	($76.40)
Fund **350 - County Ordinance**									
Account **2002 - Due To**									
5216 - NICOLE E. OKERBLAD	June 2021	Interpreting Services	Paid by Check # 107185	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(3,800.00)
1728 - THOMSON REUTERS - WEST	844684619	West Library Plan Charges Acct:	Paid by Check # 107322	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(1,723.56)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($5,523.56)
				Fund **350 - County Ordinance** Totals			Invoice Transactions	2	($5,523.56)
Fund **370 - Law Library**									
Account **2002 - Due To**									
1728 - THOMSON REUTERS - WEST	844602244	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 107323	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(1,891.63)
1728 - THOMSON REUTERS - WEST	844623177	West Information Charges Acct#	Paid by Check # 107323	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(288.40)
1728 - THOMSON REUTERS - WEST	July 2021	Illinois Compiled State Bar 2020	Paid by Check # 107352	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(1,157.72)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($3,337.75)
				Fund **370 - Law Library** Totals			Invoice Transactions	3	($3,337.75)
Fund **400 - Public Health**									

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Account **2002 - Due To**									
4997 - KYLE AUMAN	7.1.21	Cell Phone Reimbursement	Paid by Check # 107186	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
4957 - AMY BARDELL	7.1.21	Cell Phone Reimbursement	Paid by Check # 107187	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
5125 - CHELSEA BIRD	7.1.21	Cell Phone Reimbursement	Paid by Check # 107188	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
5182 - ASHLY GLENN	7.1.21	Cell Phone Reimbursement	Paid by Check # 107191	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
1538 - PETTY CASH	7.1.21	Petty Cash Reimbursement	Paid by Check # 107192	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(17.36)
5395 - CHERIE RUCKER	7.1.21	Cell Phone Reimbursement	Paid by Check # 107193	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	7.1.21	County Phone	Paid by Check # 107194	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	19WK-FGNY-1TVQ	Credit Card Purchases	Paid by Check # 107337	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(234.18)
3991 - CARD SERVICE CENTER	0072.7.20.21	Credit Card	Paid by Check # 107338	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(1,900.70)
3105 - CONSERV FS INC.	7.20.21	Fuel	Paid by Check # 107339	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(561.46)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	73001295	Copier Lease	Paid by Check # 107340	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(340.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	8811365	Imms Supplies	Paid by Check # 107341	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(742.13)
5553 - OFFICE ALLY, INC	JF43470-IN	Processing Medical claims	Paid by Check # 107343	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(35.00)
3801 - PDC LABORATORIES, INC.	I9470266	Water Testing	Paid by Check # 107344	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(135.00)
3801 - PDC LABORATORIES, INC.	I9470528	Water Testing	Paid by Check # 107344	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(452.30)
1109 - STERICYCLE, INC.	4010242009	Rochelle Medical Waste	Paid by Check # 107345	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(196.87)
1265 - VERIZON	9883459190	Hot Spots	Paid by Check # 107346	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(114.16)
				Account **2002 - Due To** Totals			Invoice Transactions	17	($4,990.81)
				Fund **400 - Public Health** Totals			Invoice Transactions	17	($4,990.81)
Fund **410 - TB Fund**									
Account **2002 - Due To**									
5078 - CHUCK CANTRELL	7.1.21	Cell Phone Reimbursement	Paid by Check # 107189	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	7.1.21	Cell Phone Reimbursement	Paid by Check # 107190	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)

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5600 - AMAZON CAPITAL SERVICES	19WK-FGNY-1TVQ	Credit Card Purchases	Paid by Check # 107337	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(113.47)
3991 - CARD SERVICE CENTER	0072.7.20.21	Credit Card	Paid by Check # 107338	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(362.62)
1452 - MOTOROLA	5098220200630	IDPH User Fee Subscriptions	Paid by Check # 107342	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(300.00)
				Account **2002 - Due To** Totals			Invoice Transactions	5	($826.09)
				Fund **410 - TB Fund** Totals			Invoice Transactions	5	($826.09)
Fund **430 - Solid Waste**									
Account **2002 - Due To**									
1846 - BUSINESS CARD	SR-3237 05282021	BOA Business Card - SR	Paid by Check # 107257	07/02/2021	07/22/2021	07/14/2021	07/02/2021	07/14/2021	(72.14)
3105 - CONSERV FS INC.	Conserv Jun2Jul2	Fuel for truck	Paid by Check # 107258	07/02/2021	07/12/2021	07/14/2021	07/02/2021	07/14/2021	(45.12)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	I-61268	Electronic Recycling Cost	Paid by Check # 107259	07/12/2021	07/12/2021	07/14/2021	07/12/2021	07/14/2021	(882.37)
1246 - FISCHER'S	0732968-001	Office Supplies	Paid by Check # 107260	07/12/2021	07/12/2021	07/14/2021	06/28/2021	07/14/2021	(47.02)
5591 - KLEIN, THORPE AND JENKINS, LTD.	218940	Legal Services	Paid by Check # 107261	07/01/2021	07/12/2021	07/14/2021	07/06/2021	07/14/2021	(1,751.20)
2191 - SWANA	2022-19683	Annual Membership Renewal	Paid by Check # 107262	07/12/2021	07/12/2021	07/14/2021	07/09/2021	07/14/2021	(223.00)
4740 - SYNDEO NETWORKS, INC.	Syndeo June 2021	Phone bill	Paid by Check # 107263	07/12/2021	07/12/2021	07/14/2021	07/09/2021	07/14/2021	(37.50)
1909 - UNITED WAY OR ROCK RIVER VALLEY	07072021	Donation	Paid by Check # 107264	07/07/2021	07/12/2021	07/14/2021	07/07/2021	07/14/2021	(620.00)
1265 - VERIZON	9882379547	Cell Phone Bill	Paid by Check # 107265	07/12/2021	07/12/2021	07/14/2021	06/28/2021	07/14/2021	(68.72)
2929 - VILLAGE OF FORRESTON	62121	Clean Up Days Grant	Paid by Check # 107266	07/12/2021	07/12/2021	07/14/2021	06/21/2021	07/14/2021	(2,000.00)
2192 - VILLAGE OF STILLMAN VALLEY	70121	Clean Up Days Grant	Paid by Check # 107267	07/12/2021	07/12/2021	07/14/2021	07/01/2021	07/14/2021	(1,932.47)
				Account **2002 - Due To** Totals			Invoice Transactions	11	($7,679.54)
				Fund **430 - Solid Waste** Totals			Invoice Transactions	11	($7,679.54)
Fund **480 - Senior Social Services**									
Account **2002 - Due To**									
2159 - BYRON AREA SENIORS	2021-00002169	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107231	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(1,050.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2021-00002170	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107232	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(1,500.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2021-00002171	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107233	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(375.00)

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2163 - HUB CITY SENIOR CITIZENS	2021-00002172	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107234	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2021-00002173	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107235	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(25,750.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2021-00002175	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107236	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(20,600.00)
4835 - PEGASUS SPECIAL RIDERS	2021-00002176	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107237	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(750.00)
2168 - POLO AREA SENIOR SERVICES	2021-00002177	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107238	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(18,000.00)
2167 - ROCK RIVER CENTER, INC.	2021-00002178	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107239	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(36,000.00)
5321 - SHINING STAR	2021-00002179	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107240	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(2,500.00)
			Account **2002 - Due To** Totals				Invoice Transactions	10	($134,025.00)
			Fund **480 - Senior Social Services** Totals				Invoice Transactions	10	($134,025.00)

Fund **500 - Recorder's Automation**
Account **2002 - Due To**

1177 - CULLIGAN	2021-00002083	WATER BILL - CC PORTION	Paid by Check # 107181	06/30/2021	07/01/2021	07/01/2021		07/01/2021	(20.25)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22247	COMPUTER SERVER WORK	Paid by Check # 107182	06/22/2021	07/01/2021	07/01/2021		07/01/2021	(150.00)
3585 - FIDLAR TECHNOLOGY	0227777-IN	LAREDO USAGE	Paid by Check # 107183	06/15/2021	07/01/2021	07/01/2021		07/01/2021	(1,570.93)
3585 - FIDLAR TECHNOLOGY	0882737-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 107183	06/16/2021	07/01/2021	07/01/2021		07/01/2021	(1,210.00)
1246 - FISCHER'S	0733088-001	COPY COUNTS - CC	Paid by Check # 107184	06/21/2021	07/01/2021	07/01/2021		07/01/2021	(87.59)
3585 - FIDLAR TECHNOLOGY	0702483-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107242	06/30/2021	07/09/2021	07/14/2021		07/14/2021	(1,885.70)
3585 - FIDLAR TECHNOLOGY	0885513-IN	CONDOR INDEXING SERVICES	Paid by Check # 107242	06/30/2021	07/09/2021	07/14/2021		07/14/2021	(9,858.00)
1246 - FISCHER'S	0733375-001	OFFICE SUPPLIES	Paid by Check # 107243	07/07/2021	07/09/2021	07/14/2021		07/14/2021	(239.80)
3585 - FIDLAR TECHNOLOGY	028001-IN	LAREDO USAGE	Paid by Check # 107333	07/16/2021	07/19/2021	07/20/2021		07/20/2021	(1,616.43)
1246 - FISCHER'S	0733542-001	OFFICE SUPPLIES	Paid by Check # 107334	07/19/2021	07/19/2021	07/20/2021		07/20/2021	(79.99)
1728 - THOMSON REUTERS - WEST	844691007	IL COMPILED STAT STAE BAR - 2020 EDITION	Paid by Check # 107335	07/04/2021	07/19/2021	07/20/2021		07/20/2021	(289.44)
3585 - FIDLAR TECHNOLOGY	0702450-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107357	05/31/2021	07/26/2021	07/28/2021		07/28/2021	(1,851.05)

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1246 - FISCHER'S	0733634-001	COPY COUNTS - CC	Paid by Check # 107358	07/20/2021	07/26/2021	07/28/2021		07/28/2021	(36.15)
1246 - FISCHER'S	0733637-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 107358	07/20/2021	07/26/2021	07/28/2021		07/28/2021	(18.70)
1246 - FISCHER'S	0733613-001	OFFICE SUPPLIES	Paid by Check # 107358	07/21/2021	07/26/2021	07/28/2021		07/28/2021	(51.63)
				Account **2002 - Due To** Totals			Invoice Transactions	15	($18,965.66)
				Fund **500 - Recorder's Automation** Totals			Invoice Transactions	15	($18,965.66)
Fund **510 - GIS Fee Fund**									
Account **2002 - Due To**									
3544 - CAPITAL ONE BANK	June 2021 Stmt	5.19.21 ESRI - ArcGIS Community Analyst Term	Paid by Check # 107270	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(100.00)
2153 - OGLE COUNTY GIS COMMITTEE	July 2021	Recording Fees	Paid by Check # 107271	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(17,863.39)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($17,963.39)
				Fund **510 - GIS Fee Fund** Totals			Invoice Transactions	2	($17,963.39)
Fund **530 - Vital Records**									
Account **2002 - Due To**									
2641 - SUSAN MESSER	2021-00002129	LOCAL REGISTRAR FILING FEES	Paid by Check # 107218	07/06/2021	07/06/2021	07/07/2021		07/07/2021	(39.00)
2641 - SUSAN MESSER	2021-00002334	DEPUTY REGISTRAR FILING FEES	Paid by Check # 107336	07/13/2021	07/20/2021	07/20/2021		07/20/2021	(483.00)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($522.00)
				Fund **530 - Vital Records** Totals			Invoice Transactions	2	($522.00)
Fund **550 - Document Storage Fee Fund**									
Account **2002 - Due To**									
1046 - ACCURATE BUSINESS CONTROLS	71385	FORMS	Paid by Check # 107220	07/07/2021	07/07/2021	07/07/2021		07/07/2021	(486.23)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($486.23)
				Fund **550 - Document Storage Fee Fund** Totals			Invoice Transactions	1	($486.23)
Fund **554 - Circuit Clerk Ops & Admin**									
Account **2002 - Due To**									
4552 - IACC	1153	IACC Fall Conference Registration	Paid by Check # 107274	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(175.00)
1972 - U.S. POSTAL SERVICE	2021-00002333	Mailing Jury Questionnaire Post Cards	Paid by Check # 107332	07/20/2021	07/20/2021	07/20/2021		07/20/2021	(180.00)
4479 - HINCKLEY SPRINGS	9667201 070921	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 107359	07/28/2021	07/28/2021	07/28/2021		07/28/2021	(157.60)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($512.60)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
			Fund **554 - Circuit Clerk Ops & Admin** Totals				Invoice Transactions	3	($512.60)
Fund **570 - Probation Services**									
Account **2002 - Due To**									
3651 - BRIGETTE A. BECKMAN	2021-00002149	Mileage April - June	Paid by Check # 107223	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(33.60)
3105 - CONSERV FS INC.	2021-00002150	Conserv Probation June	Paid by Check # 107224	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(198.81)
5146 - DENISE DAVILO	2021-00002151	Mileage	Paid by Check # 107225	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(8.40)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720216	Drug Testing June	Paid by Check # 107226	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(111.12)
5074 - SOLUTION SPECIALTIES, INC.	19534-42141-1008	Software Support	Paid by Check # 107227	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(46.23)
5343 - STACY NOBLE	2021-00002152	Mileage June	Paid by Check # 107228	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(67.20)
5002 - VISA	2021-00002153	1039 June	Paid by Check # 107229	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(1,362.63)
4479 - HINCKLEY SPRINGS	17120746071021	OFFICE WATER	Paid by Check # 107353	07/19/2021	07/19/2021	07/28/2021		07/28/2021	(129.94)
5538 - SCRAM SYSTEMS OF ILLINOIS	13	GPS-JUNE	Paid by Check # 107354	07/19/2021	07/19/2021	07/28/2021		07/28/2021	(592.00)
1639 - SINNISSIPPI CENTERS INC.	0621 Drug Court	OCP-DC JUNE	Paid by Check # 107355	07/19/2021	07/19/2021	07/28/2021		07/28/2021	(510.00)
1265 - VERIZON	2021-00002344	Probation July 2021	Paid by Check # 107356	07/19/2021	07/19/2021	07/28/2021		07/28/2021	(687.24)
			Account **2002 - Due To** Totals				Invoice Transactions	11	($3,747.17)
			Fund **570 - Probation Services** Totals				Invoice Transactions	11	($3,747.17)
Fund **571 - Drug Court**									
Account **2002 - Due To**									
5002 - VISA	2021-00002154	1039 June	Paid by Check # 107230	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(1,000.00)
			Account **2002 - Due To** Totals				Invoice Transactions	1	($1,000.00)
			Fund **571 - Drug Court** Totals				Invoice Transactions	1	($1,000.00)
Fund **625 - DUI Equipment**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	07/2021DUI	Acct # 0098; DUI Fund	Paid by Check # 107349	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(286.57)
3514 - INTOXIMETERS	683785	Customer # C000ILOGL2	Paid by Check # 107350	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(479.00)
			Account **2002 - Due To** Totals				Invoice Transactions	2	($765.57)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund **625 - DUI Equipment** Totals			Invoice Transactions	2	($765.57)
Fund **632 - Sex Offender Registration**									
Account **2002 - Due To**									
4645 - ILLINOIS ATTORNEY GENERAL	2021-00002084	30% OF RECEIVED FEES	Paid by Check # 107178	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(174.00)
3192 - ILLINOIS STATE POLICE	2021-00002085	30% OF RECEIVED FEES	Paid by Check # 107179	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(174.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00002086	5% OF RECEIVED FEES	Paid by Check # 107180	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(29.00)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($377.00)
				Fund **632 - Sex Offender Registration** Totals			Invoice Transactions	3	($377.00)
Fund **634 - Administrative Tow Fund**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	07/21TOW	Acct # 0098; Tow Fund	Paid by Check # 107347	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(1,374.03)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	6857	2021 Dodge Charger	Paid by Check # 107348	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(27,252.00)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($28,626.03)
				Fund **634 - Administrative Tow Fund** Totals			Invoice Transactions	2	($28,626.03)
Fund **635 - Drug Traffic Prevention**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	07/2021DRUG	Acct # 0098; Drug Fund	Paid by Check # 107351	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(138.47)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($138.47)
				Fund **635 - Drug Traffic Prevention** Totals			Invoice Transactions	1	($138.47)
Fund **640 - 911 Emergency**									
Account **2002 - Due To**									
1206 - BARBECK	80001733	OGLE COUNTY 911	Paid by Check # 107324	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(3,816.00)
1156 - COMED	1283010070 July	OGLE COUNTY 911 - Tower Electric	Paid by Check # 107325	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(851.40)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002149	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 107326	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(81.90)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	July 2021	OGLE COUNTY 911	Paid by Check # 107327	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(30.00)
1945 - LR Communications	July 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 107328	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(750.00)
2359 - POWERPHONE, INC.	73124	OGLE COUNTY 911	Paid by Check # 107329	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(329.00)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2359 - POWERPHONE, INC.	72940	OGLE COUNTY 911	Paid by Check # 107329	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(1,458.00)
1265 - VERIZON	9882201394	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 107330	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(389.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1346960	OGLE COUNTY 911 - Translation Services	Paid by Check # 107331	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(71.82)
					Account **2002 - Due To** Totals		Invoice Transactions	9	($7,778.11)
					Fund **640 - 911 Emergency** Totals		Invoice Transactions	9	($7,778.11)
Fund **725 - Coroner's Fee Fund**									
Account **2002 - Due To**									
1246 - FISCHER'S	June 2021 Stmt	Coroner's Fee Fund - Office Supplies	Paid by Check # 107268	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(33.62)
1538 - PETTY CASH	July 2021	Coroner's Fee Fund - Petty Cash - July 12,	Paid by Check # 107269	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(106.00)
					Account **2002 - Due To** Totals		Invoice Transactions	2	($139.62)
					Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions	2	($139.62)
					Grand Totals		Invoice Transactions	239	($1,274,088.42)

8/10/2021

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4100 - Salaries- Departmental**										
2360 - OGLE COUNTY TOWNSHIP MFT	LAFHWY2107	19-09000-00-GM - Over Charge 2019 Engin Fee 4%	Paid by Check # 107297		07/15/2021	07/15/2021	07/15/2021		07/14/2021	76.81
				Account **4100 - Salaries- Departmental** Totals				Invoice Transactions	1	$76.81
Account **4210 - Disposal Service**										
1140 - CITY OF OREGON	OREHWY2106	Disposal Service	Paid by Check # 107209		07/01/2021	07/01/2021	07/01/2021		07/02/2021	45.72
1140 - CITY OF OREGON	OREHWY2107	Disposal Service	Paid by Check # 107365		07/29/2021	07/29/2021	07/29/2021		07/29/2021	88.10
				Account **4210 - Disposal Service** Totals				Invoice Transactions	2	$133.82
Account **4212 - Electricity**										
1156 - COMED	COMHWY2107c	Electricity - Monthly Usage	Paid by Check # 107280		07/15/2021	07/15/2021	07/15/2021		07/14/2021	545.46
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$545.46
Account **4214 - Gas (Heating)**										
1898 - NICOR	NICHWY2107	Natural Gas - Monthly Usage	Paid by Check # 107295		07/15/2021	07/15/2021	07/15/2021		07/14/2021	132.72
				Account **4214 - Gas (Heating)** Totals				Invoice Transactions	1	$132.72
Account **4216.10 - Telephone Primary Location**										
1941 - FRONTIER	FROHWY2107	Phones - Monthly Usage	Paid by Check # 107368		07/29/2021	07/29/2021	07/29/2021		07/29/2021	165.84
1265 - VERIZON	9883541260	Phones - Monthly Usage	Paid by Check # 107376		07/29/2021	07/29/2021	07/29/2021		07/29/2021	341.36
				Account **4216.10 - Telephone Primary Location** Totals				Invoice Transactions	2	$507.20
Account **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2155	Deer Expense	Paid by Check # 107216		07/01/2021	07/01/2021	07/01/2021		07/02/2021	35.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2185	Deer Expense	Paid by Check # 107302		07/15/2021	07/15/2021	07/15/2021		07/14/2021	7.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	2213	Deer Expense	Paid by Check # 107373		07/29/2021	07/29/2021	07/29/2021		07/29/2021	3.50
				Account **4474 - Deer Expense** Totals				Invoice Transactions	3	$46.00
Account **4490 - Contingencies**										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20523668	Disposal Service - Dumpster	Paid by Check # 107296		07/15/2021	07/15/2021	07/15/2021		07/14/2021	393.00
				Account **4490 - Contingencies** Totals				Invoice Transactions	1	$393.00
Account **4540 - Repairs & Maint - Facilities**										
4606 - PEGGY S. CORCORAN	62021	Janitorial Services	Paid by Check # 107282		07/15/2021	07/15/2021	07/15/2021		07/14/2021	800.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	86268318	Facility Maintenance	Paid by Check # 107303		07/15/2021	07/15/2021	07/15/2021		07/14/2021	150.00

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4540 - Repairs & Maint - Facilities**										
1515 - SNYDER PHARMACY - OREGON	00071161	Shop Floor Sealing	Paid by Check # 107305		07/15/2021	07/15/2021	07/15/2021		07/14/2021	20.97
1515 - SNYDER PHARMACY - OREGON	00286600	Shop Floor Sealing	Paid by Check # 107305		07/15/2021	07/15/2021	07/15/2021		07/14/2021	19.18
2029 - STETSON BUILDING PRODUCTS, LLC	14745625-00	Shop Floor Sealing	Paid by Check # 107306		07/15/2021	07/15/2021	07/15/2021		07/14/2021	1,126.01
			Account **4540 - Repairs & Maint - Facilities** Totals					Invoice Transactions	5	$2,116.16
Account **4545.10 - Petroleum Products - Gasoline**										
1924 - KELLEY WILLIAMSON COMPANY	IN-266906	Gasoline	Paid by Check # 107370		07/29/2021	07/29/2021	07/29/2021		07/29/2021	5,271.60
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$5,271.60
Account **4545.20 - Petroleum Products - Diesel**										
1924 - KELLEY WILLIAMSON COMPANY	IN-266907	Diesel	Paid by Check # 107370		07/29/2021	07/29/2021	07/29/2021		07/29/2021	16,680.38
			Account **4545.20 - Petroleum Products - Diesel** Totals					Invoice Transactions	1	$16,680.38
Account **4545.30 - Petroleum Products - Motor Oil**										
1463 - NAPA AUTO PARTS	464-954665	#112 Tractor Motor Oil	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	41.97
			Account **4545.30 - Petroleum Products - Motor Oil** Totals					Invoice Transactions	1	$41.97
Account **4610.10 - Maint of Roads & Bridges Road Rock**										
2647 - MARTIN AND COMPANY EXCAVATING	28670a	Road Rock	Paid by Check # 107290		07/15/2021	07/15/2021	07/15/2021		07/14/2021	98.99
1657 - STEVE BENESH & SONS QUARRIES	14288	Road Rock	Paid by Check # 107375		07/29/2021	07/29/2021	07/29/2021		07/29/2021	23,184.44
			Account **4610.10 - Maint of Roads & Bridges Road Rock** Totals					Invoice Transactions	2	$23,283.43
Account **4610.90 - Maint of Roads & Bridges JULIE**										
2503 - G4S SECURE INTEGRATION LLC	CSINV0015190	JULIE Locates	Paid by Check # 107285		07/15/2021	07/15/2021	07/15/2021		07/14/2021	304.66
5197 - ADESTA LLC	CSINV0015717	JULIE Locates	Paid by Check # 107362		07/29/2021	07/29/2021	07/29/2021		07/29/2021	739.58
			Account **4610.90 - Maint of Roads & Bridges JULIE** Totals					Invoice Transactions	2	$1,044.24
Account **4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges**										
4745 - NATHAN HELLER	956311	Tree Services	Paid by Check # 107369		07/29/2021	07/29/2021	07/29/2021		07/29/2021	250.00
			Account **4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges** Totals					Invoice Transactions	1	$250.00
Account **4620.10 - Repair Parts - License Vehicles**										
1878 - HELM TRUCK AND EQUIPMENT	C121106	#16 License Vehicle Repair	Paid by Check # 107212		07/01/2021	07/01/2021	07/01/2021		07/02/2021	1,455.87
1100 - BONNELL INDUSTRIES INC.	0199590-IN	Stock License Vehicle Belt Spreader	Paid by Check # 107279		07/15/2021	07/15/2021	07/15/2021		07/14/2021	228.10
4842 - INTERSTATE BATTERIES OF ROCKFORD	100277620	#21 License Vehicle Battery	Paid by Check # 107287		07/15/2021	07/15/2021	07/15/2021		07/14/2021	129.95

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4620.10 - Repair Parts - License Vehicles**										
3621 - KEN NELSON GROUP	156138	#4 License Vehicle Battery	Paid by Check # 107289		07/15/2021	07/15/2021	07/15/2021		07/14/2021	221.62
3621 - KEN NELSON GROUP	156263	#4 License Vehicle Core Return	Paid by Check # 107289		07/15/2021	07/15/2021	07/15/2021		07/14/2021	(50.00)
2138 - MONROE TRUCK EQUIPMENT INC	5459484	#7 License Vehicle Repair	Paid by Check # 107291		07/15/2021	07/15/2021	07/15/2021		07/14/2021	333.93
1463 - NAPA AUTO PARTS	102240	#5 License Vehicle Work Light	Paid by Check # 107294		07/15/2021	07/15/2021	07/15/2021		07/14/2021	24.99
1463 - NAPA AUTO PARTS	464-955227	#9 License Vehicle Filter	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	14.18
1147 - OGLE COUNTY TREASURER	TREHWY2107	#20 License Vehicle Repair Insurance Deductable	Paid by Check # 107298		07/15/2021	07/15/2021	07/15/2021		07/14/2021	1,000.00
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108430	#8, #12 & #13 Belt Spreader	Paid by Check # 107304		07/15/2021	07/15/2021	07/15/2021		07/14/2021	2,295.00
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108507	#47 Belt Spreader	Paid by Check # 107374		07/29/2021	07/29/2021	07/29/2021		07/29/2021	673.02
			Account **4620.10 - Repair Parts - License Vehicles** Totals				Invoice Transactions		11	$6,326.66
Account **4620.20 - Repair Parts - Heavy Equipment**										
2049 - IDEAL METAL FAB., INC.	47243	#47 Heavy Equipment Repair	Paid by Check # 107286		07/15/2021	07/15/2021	07/15/2021		07/14/2021	149.38
1865 - POMP'S TIRE SERVICE, INC.	260076411	#47 Heavy Equipment Power Pack	Paid by Check # 107299		07/15/2021	07/15/2021	07/15/2021		07/14/2021	242.96
1869 - WEST SIDE TRACTOR SALES	200359	#36 Heavy Equipment Repair	Paid by Check # 107307		07/15/2021	07/15/2021	07/15/2021		07/14/2021	238.16
			Account **4620.20 - Repair Parts - Heavy Equipment** Totals				Invoice Transactions		3	$630.50
Account **4620.30 - Repair Parts - Tractor, Mower & Broom**										
2450 - DEKALB IMPLEMENT COMPANY	183486	#115 & #116 Tractor Repair	Paid by Check # 107210		07/01/2021	07/01/2021	07/01/2021		07/02/2021	112.88
2450 - DEKALB IMPLEMENT COMPANY	184147	#115 Tractor Repair	Paid by Check # 107210		07/01/2021	07/01/2021	07/01/2021		07/02/2021	90.60
2450 - DEKALB IMPLEMENT COMPANY	184729	#113 & #120 Tractor Repair	Paid by Check # 107210		07/01/2021	07/01/2021	07/01/2021		07/02/2021	100.54
2450 - DEKALB IMPLEMENT COMPANY	185304	#121 Tractor Repair	Paid by Check # 107210		07/01/2021	07/01/2021	07/01/2021		07/02/2021	321.58
2450 - DEKALB IMPLEMENT COMPANY	185388	#121 Tractor Repair	Paid by Check # 107210		07/01/2021	07/01/2021	07/01/2021		07/02/2021	41.54
2450 - DEKALB IMPLEMENT COMPANY	185387	#115 Tractor Sensor	Paid by Check # 107284		07/15/2021	07/15/2021	07/15/2021		07/14/2021	114.37
3829 - JOHNSON TRACTOR	IR69290	#112 Tractor Filters	Paid by Check # 107288		07/15/2021	07/15/2021	07/15/2021		07/14/2021	421.78
3829 - JOHNSON TRACTOR	IR69783	#125 Tractor Repair	Paid by Check # 107288		07/15/2021	07/15/2021	07/15/2021		07/14/2021	251.33

Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21

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	IR69792	#125 Tractor Repair	Paid by Check # 107288		07/15/2021	07/15/2021	07/15/2021		07/14/2021	18.77
1463 - NAPA AUTO PARTS	102239	#118 Tractor Battery	Paid by Check # 107294		07/15/2021	07/15/2021	07/15/2021		07/14/2021	145.49
1463 - NAPA AUTO PARTS	464-953503	Stock Tractor Filters	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	94.00
1463 - NAPA AUTO PARTS	464-955740	#47 Tractor Repair	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	33.09
3036 - BIRKEY'S	P09138	CHF - #116 Tractor Hose	Paid by Check # 107363		07/29/2021	07/29/2021	07/29/2021		07/29/2021	25.26
Account **4620.30 - Repair Parts - Tractor, Mower & Broom** Totals								Invoice Transactions	13	$1,771.23
Account **4620.70 - Repair Parts - Fuel Pumps**										
1871 - HOWARD LEE & SONS INC	68244	#800 Fuel Transfer Tank Repair	Paid by Check # 107214		07/01/2021	07/01/2021	07/01/2021		07/02/2021	527.63
Account **4620.70 - Repair Parts - Fuel Pumps** Totals								Invoice Transactions	1	$527.63
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1156 - COMED	COMHWY2107b	St & Traffic Lighting	Paid by Check # 107281		07/15/2021	07/15/2021	07/15/2021		07/14/2021	35.00
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2107a	St & Traffic Lighting	Paid by Check # 107301		07/15/2021	07/15/2021	07/15/2021		07/14/2021	81.17
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2107b	St & Traffic Lighting	Paid by Check # 107301		07/15/2021	07/15/2021	07/15/2021		07/14/2021	9.02
1156 - COMED	COMHWY2107a	St & Traffic Lighting	Paid by Check # 107366		07/29/2021	07/29/2021	07/29/2021		07/29/2021	70.93
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals								Invoice Transactions	4	$196.12
Account **4640.20 - Sign & Striping Material - Sign Material**										
2018 - HALL SIGNS, INC.	379241	Sign Material	Paid by Check # 107211		07/01/2021	07/01/2021	07/01/2021		07/02/2021	2,112.15
Account **4640.20 - Sign & Striping Material - Sign Material** Totals								Invoice Transactions	1	$2,112.15
Account **4640.30 - Sign & Striping Material - Posts & Delineators**										
4371 - DECKER SUPPLY CO INC.	915549	2021 County Signs - Square Tube	Paid by Check # 107283		07/15/2021	07/15/2021	07/15/2021		07/14/2021	2,949.98
5522 - EBERL IRON WORKS, INC	304139	Signs - Delineator Posts	Paid by Check # 107367		07/29/2021	07/29/2021	07/29/2021		07/29/2021	920.00
Account **4640.30 - Sign & Striping Material - Posts & Delineators** Totals								Invoice Transactions	2	$3,869.98
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts**										
2050 - LAWSON PRODUCTS, INC.	9308539946	Nuts & Bolts	Paid by Check # 107215		07/01/2021	07/01/2021	07/01/2021		07/02/2021	53.64
2050 - LAWSON PRODUCTS, INC.	9308614652	Nuts & Bolts	Paid by Check # 107371		07/29/2021	07/29/2021	07/29/2021		07/29/2021	148.19
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts** Totals								Invoice Transactions	2	$201.83

Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
1047 - ACE HARDWARE AND OUTDOOR CTR	640323	Garden Sprayer	Paid by Check # 107276		07/15/2021	07/15/2021	07/15/2021		07/14/2021	35.98
4667 - AIRGAS USA, LLC	9980572638	Cylinder Rental	Paid by Check # 107277		07/15/2021	07/15/2021	07/15/2021		07/14/2021	112.60
1463 - NAPA AUTO PARTS	464-953572	Carlyle Socket Set	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	22.99
1463 - NAPA AUTO PARTS	464-953769	Hand Cleaner	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	15.98
1463 - NAPA AUTO PARTS	464-954286	Hyd Hose Fittings	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	54.09
1463 - NAPA AUTO PARTS	464-954461	Shop Supplies	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	466.50
1463 - NAPA AUTO PARTS	464-954883	Latex Disposable Gloves	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	52.00
1463 - NAPA AUTO PARTS	464-955166	Engine Degreaser	Paid by Check # 107293		07/15/2021	07/15/2021	07/15/2021		07/14/2021	26.45
1846 - BUSINESS CARD	5705852	Amazon - 36" Filter Cleaner	Paid by Check # 107364		07/29/2021	07/29/2021	07/29/2021		07/29/2021	37.44
1846 - BUSINESS CARD	7373815	Amazon - 24" Filter Cleaner	Paid by Check # 107364		07/29/2021	07/29/2021	07/29/2021		07/29/2021	31.79
1846 - BUSINESS CARD	8493060	Amazon - Die Grinder	Paid by Check # 107364		07/29/2021	07/29/2021	07/29/2021		07/29/2021	93.67
2050 - LAWSON PRODUCTS, INC.	9308589027	Shop Supplies	Paid by Check # 107371		07/29/2021	07/29/2021	07/29/2021		07/29/2021	207.82
			Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals					Invoice Transactions	12	$1,157.31
Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072021-1	Bath Tissue & Roll Towels	Paid by Check # 107372		07/29/2021	07/29/2021	07/29/2021		07/29/2021	126.85
			Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies** Totals					Invoice Transactions	1	$126.85
Account **4660.40 - Tires & Tubes - Tractors**										
2971 - MOORE TIRES, INC.	V98757	#114 Tractor Tire	Paid by Check # 107292		07/15/2021	07/15/2021	07/15/2021		07/14/2021	718.46
1865 - POMP'S TIRE SERVICE, INC.	720091242	#113 & #120 Tractor Tires	Paid by Check # 107299		07/15/2021	07/15/2021	07/15/2021		07/14/2021	2,306.00
			Account **4660.40 - Tires & Tubes - Tractors** Totals					Invoice Transactions	2	$3,024.46
Account **4720 - Office Equipment**										
1568 - RK DIXON	IN522287	Copier Maintenance Agreement	Paid by Check # 107300		07/15/2021	07/15/2021	07/15/2021		07/14/2021	32.09
1568 - RK DIXON	IN524826	Copier Maintenance Agreement	Paid by Check # 107300		07/15/2021	07/15/2021	07/15/2021		07/14/2021	32.09
			Account **4720 - Office Equipment** Totals					Invoice Transactions	2	$64.18

Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4730.30 - Equipment - New & Used Radio Equipment**										
1066 - APCO INTERNATIONAL, INC.	00056562	Radio License	Paid by Check # 107278		07/15/2021	07/15/2021	07/15/2021		07/14/2021	100.00
			Account **4730.30 - Equipment - New & Used Radio Equipment** Totals					Invoice Transactions	1	$100.00
Account **4748 - Engineering Equipment & Supplies**										
1846 - BUSINESS CARD	6484765	US Plastic Corp - Sample Buckets	Paid by Check # 107208		07/01/2021	07/01/2021	07/01/2021		07/02/2021	623.80
3409 - DUANE A. HEVLY	21154	Dosimetry Service	Paid by Check # 107213		07/01/2021	07/01/2021	07/01/2021		07/02/2021	60.00
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	032046	Leak Test Packet	Paid by Check # 107217		07/01/2021	07/01/2021	07/01/2021		07/02/2021	125.26
			Account **4748 - Engineering Equipment & Supplies** Totals					Invoice Transactions	3	$809.06
			Department **17 - Highway** Totals					Invoice Transactions	82	$71,440.75
			Fund **200 - County Highway** Totals					Invoice Transactions	82	$71,440.75
			Grand Totals					Invoice Transactions	82	$71,440.75

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

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

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

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

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

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

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

See the attached map of the following circuit with upcoming vegetation activities: L3061

IMPORTANT

TREE TRIMMING
SCHEDULED IN YOUR AREA

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

This is a courtesy notification. No response is necessary.

ComEd®
An Exelon Company

powering lives

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Printed on 100% post consumer waste recycled paper.

TREE TRIMMING TO BEGIN SOON

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

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

FOR MORE INFORMATION

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

PARA MÁS INFORMACÍON

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

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

VMPM0214

ComEd®
An Exelon Company

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

INDICIA

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

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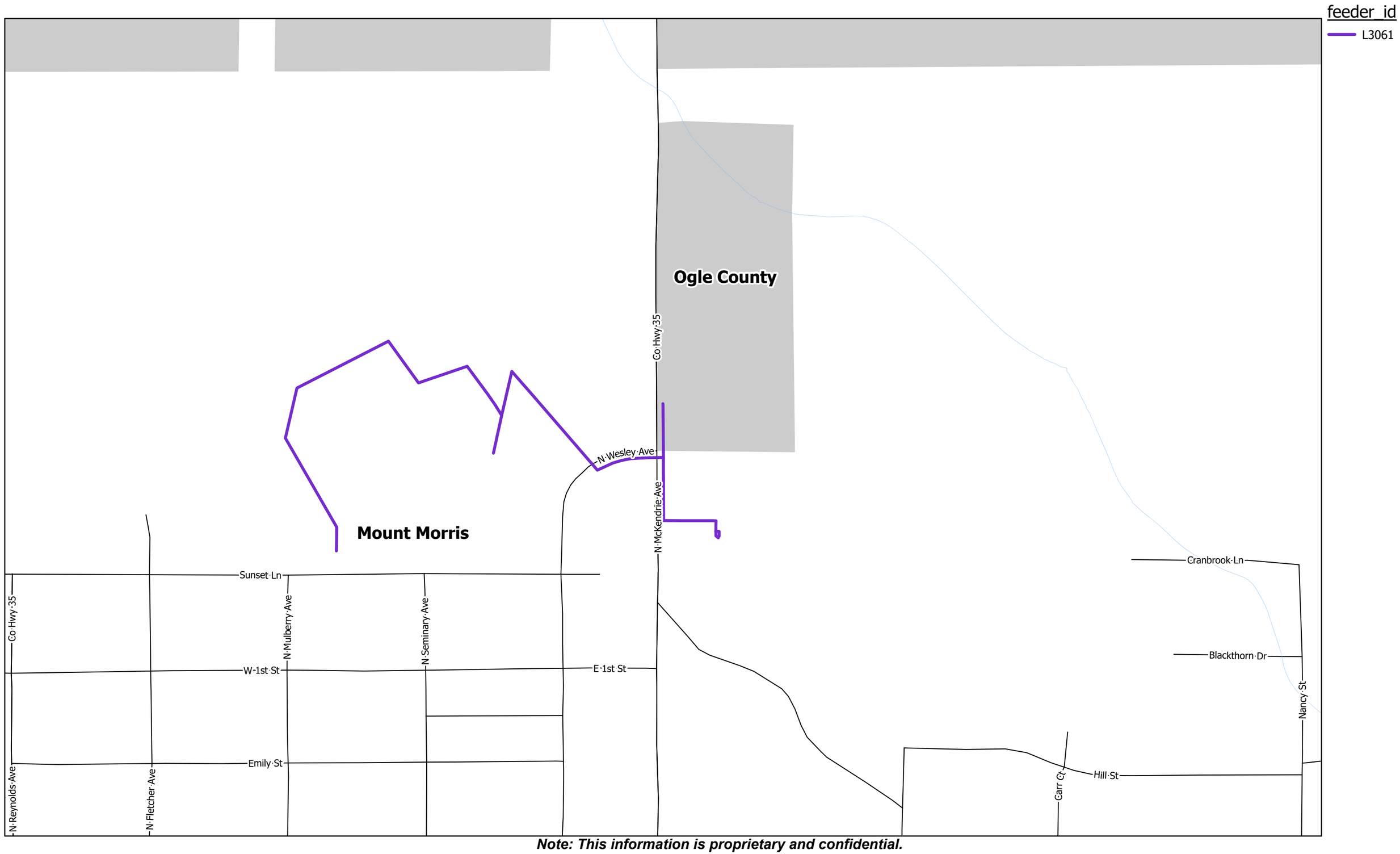
DAVEY RESOURCE GROUP
A Division of The Davey Tree Expert Company

ComEd Vegetation Management
Scheduled Preventive Maintenance Circuits for Ogle County

ComEd
An Exelon Company



Note: This information is proprietary and confidential.

ComEd
An Exelon Company

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Sincerely,

Sean Redman
Sr. Vegetation Management Project Manager
Vegetation Management Department

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

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An Exelon Company

powering lives

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VMPM0214

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

INDICIA

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

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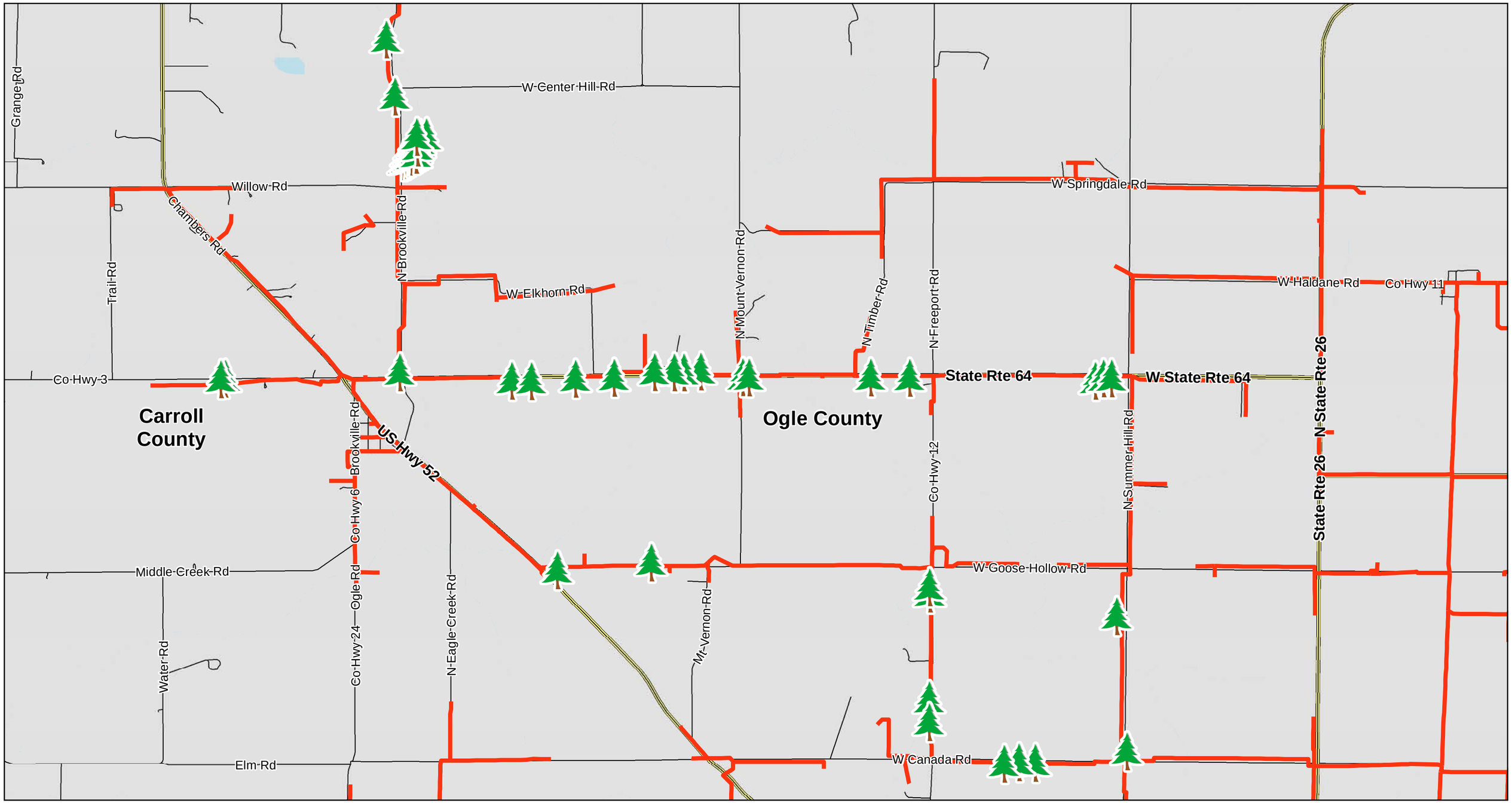
DAVEY RESOURCE GROUP
A Division of The Davey Tree Expert Company

B369 Locations for Ogle County

ComEd
An Exelon Company



ET Locations

B369

0 0.5 1 2 Miles

Note: This information is proprietary and confidential.

Local Share of State-County Sales Tax

2019

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

2020

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

2021

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76	51,064.08	41,632.38	66,440.92	46,191.48	54,278.77			
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			
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			

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%												
0.25%												
Date Received												

EMERGENCY
CALL 911
FIRE-POLICE-MEDICAL

202 S. 1st Street
Oregon, Illinois 61061
815-732-1119
911@oglecounty.org

The Ogle County ETSB meeting was called to order on Wednesday, June 9, 2021 at 5:01 pm by Chairman B. VanVickle.

Members Present:
B. VanVickle
L. Callant
L. Nambo
C. Clothier
C. Tveit
S. Kenney
D.Sawlsville

Members Absent:
S.Thomas

Others present:
B. Carls – 911 Coordinator

There was no public comment.

A motion by B.VanVickle and seconded by C. Tveit to approve the draft minutes of the April 14, 2021. The motion carried.

B.Carls reported on the Next Generation Project for Ogle County stating that Phase 1 was cutover on May 5th at the Ogle County Sheriff's Office and May 10th at the Rochelle Police Department. The new CAD System was cutover on May 11th. The Next Generation 911 grant that was applied for in January was awarded to the 911 board for NG expenses.

Chairman B. VanVickle—nothing to report

Vice-Chairman C. Tveit stated that the HAM Radio field day is at the Mt Morris Airport on June 26th and 27th. The ITECS trailer will be on site for the event.

County Board S.Kenney—provided a short introduction as this was his first meeting, had nothing to report except for concerns of Exelon closing.

PSAP Reports L. Nambo—advised that her PSAP is adjusting to the new CAD system and NG system that were implemented the beginning of last month.

Old Business:
A motion by B. VanVickle and seconded by L. Callant to pay the April 2021 bills. Approved by roll call. B. VanVickle – yes L. Nambo –yes L.Callant—yes C.Clothier—yes D.Sawlsville – yes C.Tveit—yes S.Kenney-- yes

New Business:
A motion by L. Callant and seconded by C. Clothier to pay the June 2021 bills. Approved by roll call. C. Tveit – yes B. VanVickle – yes L. Nambo –yes L.Callant—yes C.Clothier—yes D.Sawlsville – yes S. Kenney—yes

No other business.

A motion by B.VanVickle and seconded by C.Clothier for adjournment. The motion carried and the meeting was adjourned at 5:10 pm.

Respectfully Submitted,

Brittany Carls

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

County Facilities – County Security and IT Committee
Tentative Minutes
August 10, 2021

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Williams, Oltmanns, Fox, Miller and Nordman. Remote: Youman and Billeter. Others Present: Sheriff Brian VanVickle, Coroner Lou Finch, IT Manager Larry Callant, County Clerk and Recorder Laura Cook and Finfrock. Absent: none

2. Approval of Minutes – July 13, 2021: Motion by Fox to approve the minutes as presented, 2nd by Williams. Roll Call: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.

3. Public Comment:

4. Review and Approval of Claims:
   Department Claims:
   - ✓ County Facilities: $27,053.36
   - ✓ Sheriff: $21,133.15
   - ✓ Emergency Communications: $7,382.54
   - ✓ Corrections: $12,467.92
   - ✓ OCEMA: $474.83

   Consensus motion by Reising to approve Department Claims as presented, 2nd by Kenney. County Clerk Cook states consensus cannot be a made by a motion. You can state Department Claims have been reviewed as presented. Reising and Kenney withdraw their motion. Nordman says Department Claims have been reviewed as presented.

   County Board Claims:
   - ✓ Buildings and Grounds: None
   - ✓ Sheriff: None
   - ✓ Emergency Communications: None
   - ✓ Corrections: None
   - ✓ OCEMA: None
   - ✓ Coroner: $5,398.86 - Motion by Reising to approve, 2nd by Kenney. Roll Call: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.

5. Coroner:
   Finch informs the committee he has an incinerator for meds which was purchased with grant funds. The Coroner and Sheriff's Office will use this to destroy medicines they have collected and stored due to limited sites who offer this type of service. Finch says the Coroner van is currently in the shop and he has given his personal van to the Deputy on call to use. He asked the committee to fill the gas tank when the personal van is returned. The committee said yes. Nordman said the Bellwether report came back on the body cooler and it was not eligible for ARPA funds. The committee agreed to move forward on the body cooler as it is not a new service but an improvement for storage due to COVID. There were 33 deaths since the last meeting.

6. IT:
   - ✓ Claims: $178.85 - Motion by Fox to approve, 2nd by Williams. Roll Call: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.

- ✓ IT Director Callant presents a list of IT projects in the amount of $341,149.13 and Fiber in the amount of $1.6 million (see attached) that has been approved by Bellwether. This list will be forwarded to the Finance and Executive Committees for recommendation to the County Board for approval.

7. County Facilities:
   - ✓ Nordman said there was a complaint from the Izers who live East of the vacant lot on Jefferson Street; trees are encroaching upon their property and weeds need to be looked at as well.

8. County Security:
   - ✓ Sheriff VanVickle discusses staffing levels at the Judicial Center Annex due to two corrections officers on medical leave and one on workers comp. VanVickle has been in discussions with the Sheriff in Champaign County in regards to holding inmates temporarily.
   - ✓ Sheriff reviewed monthly department statistics.
   - ✓ Fox asked if a Budget Performance Report could be presented to the committee if not monthly then quarterly. Sheriff said they can get the report from the Treasurer.
   - ✓ Sheriff commented on the need of utility vehicles while a squad was in for service. The Union contract states road deputies are to have a squad to take home. When a vehicle is in for service there is not a vehicle for them to take home. Since he is in need of a vehicle one was ordered using the Tow Fund. The dealer called about a vehicle that was available and due to the car shortage the Sheriff accepted it. The other vehicle he would like to ARPA funds to purchase.
   - ✓ Sheriff stated National Night Out was a success with the largest attendance so far. It was announced that Rodney Smith is Deputy of the Year.
   - ✓ Discussion ensued on the need to look for space to rent and to replace the Maintenance Storage Shed due to the unsafe environment. Motion by Williams to purchase squad and rent a facility for storage, 2nd by Kenney. Roll Call: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.

9. Closed Session: None

10. Old Business: None

11. New Business: None

12. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting. Time: 1:55 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder
(no recording due to technical difficulties)

American Recovery Funds IT Projects funding

Updated Firewall

FortiGate-100F **$ 19,100.00**

Equipment and 5-year Enterprise protection plan

Upgrade IP Services

5 years $ 43,499.40

Office 365 Upgrade

Office 365 – Mailbox Only	200 @ $7.50	$ 1500.00 / mth
Office 365 Suite	50 @ $ 18.50	$ 925.50 / mth

These prices are per month $ 2425.00

$ 29100.00 per year.

3 years **$ 87,300.00.**

Comodo – Dragon Enterprise Endpoint Protection and Moduscloud Email Security

3 years **$ 83,790.00**

Laptops for Squads

Total **$ 107,459.73**

Above Items **$ 341,149.13**

Redundant Fiber from Oregon thru Mount Morris branching off to Polo and Forreston.

Looking for a funding request of **$ 1,600,00.00**

Total **$ 1,941,149.13**

Ogle County Sheriff's Office

Patrol Division Activity Report

July 2021

	Arrests
Traffic Arrests	277
DUI Arrests	5
Misdemeanor Arrests	34
Felony Arrests	7
Warrant Arrests	18
Total Arrests	341

	Accidents
Property Damage Accidents	18
Personal Injury Accidents	5
Fatality Accidents	1
Total Accidents	24

	Calls/Mileage/Fuel
Cases Solved by Follow Up	14
Civil Process Served	100
Calls For Service	805
Total Miles Patrolled	*35477*
Total Fuel Consumed	2952.9
Fleet MPG	12.01

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

July 2021

Total Accidents – No Injury	18
Total Accidents – With Injury	5
Total Accidents – With Fatality	1
Total Crash Reports	24
Total Desk Reports	4
Total Deer Reports	7
Total Persons Injured	8
Total Persons Killed	1

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

	June 21	+/-	July 21
Traffic Arrests	258	+19	277
DUI arrests	5	-	5
Misdemeanor arrests	35	-1	34
Felony arrests	8	-1	7
Warrant arrests	20	-2	18
TOTAL ARRESTS	326	+15	341
Property damage accidents	29	-11	18
Personal injury accidents	10	-5	5
Fatality accidents	0	+1	1
TOTAL ACCIDENTS	39	-15	24
Cases solved by F/U	19	-5	14
Civil process served	115	-15	100
Calls for service	721	+84	805
Total miles patrolled	34718	+759	35477
Total fuel consumed	2959	-6.1	2952.9
Fleet M.P.G.	11.73	+.37	12.01

Ogle County Sheriff
Patrol Division

July	D-20	D-21	D-22	D-23	D-24	D-26	D-27	D-28	D-29	D-30	D-31	D-33	D-34	D-35	D-36	Total
Calls for Service	52	48	95	50	44	36	35	X	X	47	11	49	117	54	15	653
Total Door Checks	0	56	5	67	16	0	0	X	X	0	0	23	0	0	33	200
Traffic Stops	108	33	34	18	39	3	15	X	X	5	14	44	17	35	22	387
Total Traffic Arrests	110	12	19	8	18	6	11	X	X	1	7	23	9	18	9	251
Written Warnings	0	0	27	10	1	2	0	X	X	4	10	2	3	20	16	95
DUI Arrests	0	1	1	0	0	0	0	X	X	0	0	1	0	0	1	4
Misdemeanor Arrest	6	5	1	3	1	1	0	X	X	0	2	5	2	2	3	31
Felony Arrests	1	1	1	0	1	0	0	X	X	0	0	2	0	0	1	7
Accident Reports	1	1	4	2	3	2	3	X	X	3	1	5	6	2	0	33
Civil Papers Served	3	3	5	4	6	4	8	X	X	6	4	14	20	8	1	86
Warrant Arrests	0	2	3	2	5	0	0	X	X	0	1	1	1	1	0	16
Follow-ups Cleared	0	2	0	0	0	1	5	X	X	0	0	0	2	3	0	13
Total Miles	3189	2277	3227	2441	2060	2535	1279	X	X	1644	1271	1271	2468	2410	1378	27450
Average per Shift	245.3	175.2	215	187.8	158.4	169	127.9	X	X	126.5	84.7	84.7	164.5	134	106	n/a
Total Fuel Used	184	240	150	130	165	168	120	X	X	120	141	141	264	242	128	2193
Fleet MPG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	12.5171
MPG	17.3	9.5	10	10	12.5	15.1	10.6	X	X	13.7	9	11.7	9.3	10	10.8	

Ogle County SheriffPatrol Division

July	D-37	D-38	D-39		S-10	S-11	S-12	S-14							P1	Total
Calls for Service	13		25		17	33	28	36							653	805
Total Door Checks	122		0		0	0	45	31							200	398
Traffic Stops	16		20		7	1	1	0							387	432
Total Traffic Arrests	4		18		4	0	0	0							251	277
Written Warnings	12		0		0	1	0	0							95	108
DUI Arrests	0		0		1	0	0	0							4	5
Misdemeanor Arrest	0		0		2	0	0	1							31	34
Felony Arrests	0		0		0	0	0	0							7	7
Accident Reports	0		2		0	0	0	0							33	35
Civil Papers Served	4		7		2	1	0	0							86	100
Warrant Arrests	0		0		2	0	0	0							16	18
Follow-ups Cleared	0		0		1	0	0	0							13	14
Total Miles	1390		1508		792	1235	1810	1292							27450	35477
Average per Shift	116		117.5		60.9	82	135	86							n/a	n/a
Total Fuel Used	127		132.2		128	117	120.7	135							2193	2952.9
Fleet MPG	X	X	X		X	X	X	X								12.0143
MPG	10.9		11.5		6.2	10.6	13.4	9.6								

Ogle County
Sheriff
Patrol Division

Year to Date	D-20	D-21	D-22	D-23	D-24	D-26	D-27	D-28	D-29	D-30	D-31	D-33	D-34	D-35	D-36	Total
Calls for Service	320	288	222	315	270	212	279	0	219	337	100	320	652	340	234	4108
Total Door Checks	0	294	9	360	80	0	0	0	0	0	34	568	662	3	383	2393
Traffic Stops	661	158	75	129	245	61	113	0	115	72	110	212	115	148	136	2350
Total Traffic Arrests	644	56	29	57	116	35	83	0	78	39	88	134	94	75	78	1606
Written Warnings	0	0	56	92	3	42	0	0	2	46	64	5	57	71	115	553
DUI Arrests	0	5	1	2	6	1	3	0	0	0	5	3	3	0	10	39
Misdemeanor Arrest	38	17	3	26	22	7	19	0	21	8	24	34	13	9	22	263
Felony Arrests	1	6	1	4	5	1	0	0	3	3	6	12	2	1	6	51
Accident Reports	11	20	12	25	31	24	30	0	10	16	14	21	24	23	10	271
Civil Papers Served	26	12	17	24	32	16	67	0	49	27	19	71	57	56	44	517
Warrant Arrests	7	4	6	6	12	2	6	0	4	3	3	12	3	4	6	78
Follow-ups Cleared	0	14	1	5	5	10	25	0	5	3	1	0	12	7	2	90
Total Miles	18833	11670	8049	11285	16862	12668	13207	0	7841	12143	10163	13496	13151	14592	11933	175893
Average per Shift	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	n/a
Total Fuel Used	1259	1082	504	910	1129	832	1089	0	881	1038	946	1185	1310	1295	1174	14634
Fleet MPG																12.0195

Executive Committee
Tentative Minutes
August 10, 2021

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:00 p.m. Present: Nordman, Fritz, Griffin, Janes, Reising, Smith, Sparrow and Finfrock. Others Present: County Clerk and Recorder Laura Cook and IT Director Larry Callant.

2. Approval of Minutes –July 13, 2021: Motion by Sparrow to approve the minutes as presented, 2nd by Smith. Kenney abstains because he was not present at the meeting. Motion carried.

3. Public Comment: None

4. Reports of Committees
   - ✓ Personnel & Salary: None
   - ✓ Road and Bridge: To be forwarded to County Clerk's Office
   - ✓ Supervisor of Assessment, Planning & Zoning: To be forwarded to County Clerk's Office
   - ✓ S/Attorney, Court Services – FOCUS House and Judiciary & Circuit Clerk: ZBA and RPC appointment recommendations
   - ✓ County Facilities - County Security – IT: None
   - ✓ HEW, Solid Waste & Veterans: None
   - ✓ Long Range & Strategic Planning: 1 Resolution regarding house demolition
   - ✓ Finance & Insurance: None
   - ✓ Executive: ARPA requests -Motion by Sparrow to move projects from Focus House, Health Department, IT and Sheriff to the County Board for approval, 2nd by Smith. Motion carried.
   - ✓ Agriculture: Nordman will talk to the City of Oregon regarding ATV/UTV usage in the City of Oregon for AG use.
   - ✓ Workplace Safety: None
   - ✓ Board Presentations: Health Dept. Administrator Kyle Auman COVID Update - Blackhawk Hills and Regional Office of Education – Reising stated the BEST presentation will be made in September

5. Closed Session – None

6. Old Business:
   - ✓ Broadband Grant: Nordman updated the committee we are going to apply for $32 million. There is a 10% in kind match with this grant. They will look to see if county right-of-way, use of county conduit and Solid Waste Funds can be used as part of the 10%.
   - ✓ 2022 Holiday Schedule: Finfrock stated the Governor has added Election Day as a State Holiday. Motion by Griffin to approve as presented by the Chief Judge, 2nd by Smith. Motion carried.
   - ✓ Williams-McCarthy House: Finfrock said the house is set to be demolished. County Engineer Jeremy Ciesiel asked if the building could be used for First Responder Training. The answer was no due to liability issues with the condition of the house.
   - ✓ Grant Specialist: no update
   - ✓ Purchasing Ordinance: no update
   - ✓ American Rescue Plan Act Funds: Finfrock stated projects are moving forward.
   - ✓ Supervisor of Assessments: Finfrock has heard a lot of compliments on Interim Supervisor of Assessments Tricia Black.

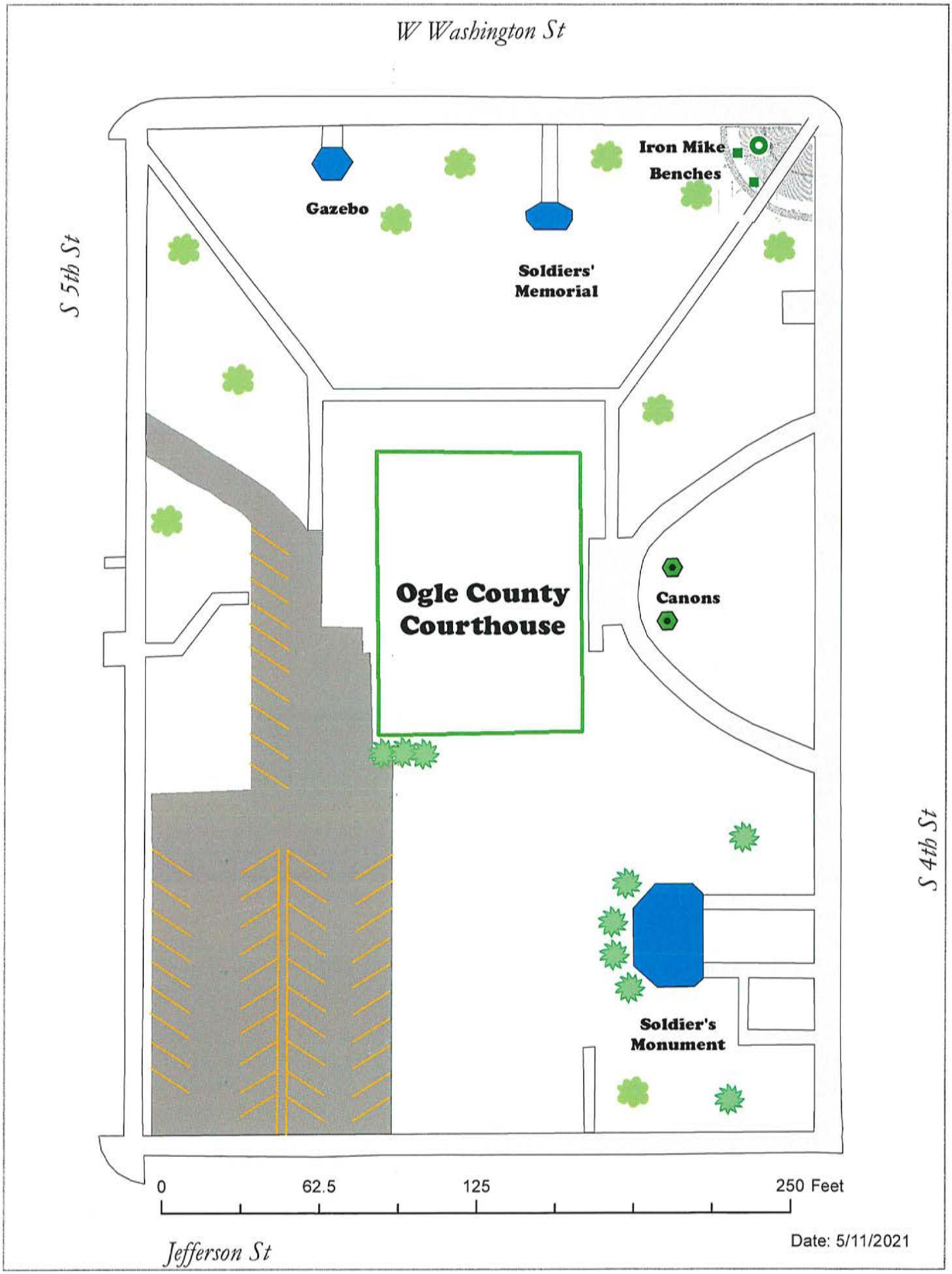
- ✓ Byron Park District Bond: County Clerk Cook stated she and Treasurer Linda Beck are working on a formal letter which will be reviewed by State's Attorney Mike Rock before sending to the park district.
- ✓ Vacant Lot: Finfrock would like a motion to sell the property located on the corner of Jefferson and 6th Streets for $5,000 to Al Millhouse. Motion by Kenney to approve, 2nd by Griffin. Reising will abstain due to Al Millhouse being a client. Motion carried.
- ✓ Campus Plan: Finfrock presents the Campus Plan drawn by GIS. Motion by Reising to move the Campus Plan forward to the County Board, 2nd by Griffin. Motion carried.

7. New Business:
   - ✓ Regional Planning Commission and Zoning Board of Appeals: Finfrock said Smith is the liaison and he will report to the committee.
   - ✓ GREDCO: Sparrow updated the committee on the meeting to be held on August 25th. Sparrow has asked Nordman to put Economic Development in for ARPA funds. Finfrock said it sounds like GREDCO would like to partner with the county. Sparrow commented that a structure for this partnership would need to be developed. There is a perfect setting with the EOC building in Rochelle and GREDCO across the street. If the county were to hire someone to work on behalf of the county they could be located in Rochelle.

8. Comments: Smith thanked Nordman for all the hard work she has put into the Broadband Project and ARPA Funds. The entire committee thanked Nordman.

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:42 p.m.

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


W Washington St
S 5th St
S 4th St
Jefferson St
Gazebo
Soldiers' Memorial
Iron Mike
Benches
Ogle County Courthouse
Canons
Soldier's Monument
0
62.5
125
250 Feet
Date: 5/11/2021

Finance, Revenue and Insurance Committee
Tentative Minutes
August 10, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:01 p.m. Present: Griffin, Larson, Miller, Nordman (4:08) and Sparrow. Remote: Billeter. Others present: Finfrock, Treasurer Linda Beck and County Clerk and Recorder Laura J. Cook. Absent: Youman (4:27).

2. Approval of Minutes – July 13, 2021 – Motion by Griffin to approve the minutes, 2nd by Larson. Sparrow asks for a motion to amend the minutes to change the interest amount from .05% to .5% in two places. Motion by Griffin to amend the minutes, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller and Sparrow. Motion carried. Motion to approve the minutes as amended: Roll Call: Billeter, Griffin, Larson, Miller and Sparrow. Motion carried.

3. Public Comment: None

4. Approval of Bills
   - County Clerk: $2,018.06. Motion by Miller to approve, 2nd by Griffin. Roll Call: Billeter, Griffin, Larson, Miller and Sparrow. Motion carried.
   - Treasurer: $1,102.36. Motion by Larson to approve, 2nd by Miller. Roll Call: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Motion carried.
   - Finance: $2,809.99. Motion by Nordman to approve, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Motion carried.
   - Utilities: $29,233.59. Motion by Griffin to approve, 2nd by Nordman. Roll Call: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Motion carried.

   Department Claims:
   - Treasurer: $289.44. Department Claims reviewed.

5. Insurance
   - Health Insurance and Aggregate report: .62 loss ratio.
   - Property Casualty - CIRMA Update: Sparrow stated there may be dividends returned to the county.
   - Workman's Comp: None
   - Insurance Program Review: None

6. Department Reports:
   - County Clerk: County Clerk Cook informed the committee she signed the contract to purchase the new election equipment. The new vendor stopped in to look at the ballot printers to see if they would work with their system. They did not and they offered to switch out the two ballot printers and replace with two of their ballot printers at no cost to the county. Cook stated the old equipment cannot be sold since it was bought with Federal Grant Funds, so she is working with Solid Waste Director Steve Rypkema to have the equipment recycled. Cook has an invoice for the down payment of the new equipment that she will give to Treasurer Beck this week. Cook stated everything is moving along.
   - Treasurer: Beck stated the second installment of property taxes is due September 11th.

7. Budget Review: Sparrow briefly went through the budget reports and reviews the Sales Tax and other revenues. Beck sends this report to the County Clerk to be included in your County Board Packet. Nordman stated the Sheriff is in talks with the Champaign County Sheriff about holding inmates temporarily. The question was asked if there would be a need for more correction officers. Sparrow stated with the jail design the Sheriff stated he would not, maybe an additional maintenance person. Nordman informed the committee there are two correctional officers who are out on medical leave and one is on workers comp.

   Sparrow reviews information received this evening from Solid Waste Director Steve Rypkema in regards to the financial history of the landfill monies going back to 1998.

8. Old Business:
   - American Rescue Plan Act of 2021: Nordman stated Bellwether reviews submitted projects and they are going by the Treasury Guidelines. Nordman reported the following projects:
     - IT Projects - $1,941,149.13 – cybersecurity, redundant fiber from Oregon thru Mt Morris branching off to Polo and Forreston (see attached). Motion by Youman to move this onto the Executive Committee, 2nd by Griffin. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
     - Focus House projects – window replacement at all Focus House facilities and HVAC replacement at the Miller house;
     - Pines Road Annex – replace carpets with vinyl plank flooring. Motion by Griffin to move the Focus House and Pines Road Annex projects to the Executive Committee, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
   - Nordman received a bill to hookup the generator to the Judicial Center Annex. Griffin isn't aware of any generator connection. Nordman will talk to the Sheriff and get clarification for this bill.
9. New Business:
   - ARPA recommendations – Nordman updated the committee on the request from the Sheriff for a new squad. There are three vehicles with over 140,000 miles and they need to be turned over. Cars are eligible under the ARPA, stated Nordman. Miller said the Sheriff is out of vehicles and intends to use this vehicle for two years and turn it into a utility vehicle that will not have many miles on it. Nordman said the Sheriff will be having the Sheriff Sale soon and that money will be turned over to Finance. Nordman stated the County Security committee approved the request to bring it to Finance. Motion by Miller to move this request to the Executive Committee, 2nd by Larson. Roll Call: Billeter, Griffin, Larson, Miller, Nordman, Youman and Sparrow. Motion carried.
   - Hiring Freeze Position Review - none
10. Closed Session - None
11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 4:40 p.m.

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

General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**									
REVENUE									
Department **00 - Non-Departmental**									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	306,879.19	2,162,857.34	337,142.66	87	2,515,360.19
3120.10	Sales Tax $.0025 Portion	910,000.00	.00	910,000.00	103,105.60	709,379.95	200,620.05	78	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	46,191.48	313,008.07	66,991.93	82	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	69,991.16	689,525.68	225,474.32	75	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,715.44	18,846.79	(2,846.79)	118	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	179,588.33	2,596,152.95	2,043,847.05	56	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	950.00	8,550.00	2,850.00	75	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	3,069.66	12,596.51	6,403.49	66	18,953.36
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	398.15
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	49,363.34	48,636.66	50	96,686.67
3380	Restitution	.00	.00	.00	.00	334.00	(334.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	700,000.00	500,000.00	58	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	275,000.00	275,000.00	.00	100	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	20,000.00	.00	5,000.00	15,000.00	25	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	400.00	2,040.00	7,960.00	20	17,120.04
	Department **00 - Non-Departmental** Totals	$11,554,050.00	$0.00	$11,554,050.00	$987,890.86	$7,946,704.63	$3,607,345.37	69%	$11,842,353.06
Department **01 - County Clerk/Recorder**									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	3,735.39	(2,735.39)	374	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	20.00	(20.00)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	.00	22,387.50	(2,387.50)	112	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	62.50	1,737.50	262.50	87	1,400.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	133.12
	Department **01 - County Clerk/Recorder** Totals	$23,000.00	$0.00	$23,000.00	$62.50	$27,880.39	($4,880.39)	121%	$41,412.62

General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**03 - Treasurer**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	4,500.00	.00	4,318.75	181.25	96	5,735.68
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,740.00	(240.00)	104	6,480.00
	Department **03 - Treasurer** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$11,058.75	($58.75)	101%	$13,389.58
Department	**06 - Judiciary & Jury**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	50,000.00	50,000.00	50	85,000.00
Sub-Department	**15 - Public Defenders**								
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	8,947.11	66,305.35	41,059.65	62	.00
	Sub-Department **15 - Public Defenders** Totals	$0.00	$107,365.00	$107,365.00	$8,947.11	$66,305.35	$41,059.65	62%	$0.00
	Department **06 - Judiciary & Jury** Totals	$207,365.00	$0.00	$207,365.00	$8,947.11	$116,305.35	$91,059.65	56%	$130,019.65
Department	**07 - Circuit Clerk**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	7,909.58	(7,909.58)	+++	42,545.86
3361	DUI Education Fee	.00	.00	.00	275.00	523.00	(523.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	60.00	489.00	7,511.00	6	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	558.00	1,942.00	22	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	687.25	3,667.62	1,332.38	73	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	15,669.61	47,732.23	77,267.77	38	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	25,084.77	151,330.06	78,669.94	66	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	351.41	1,894.80	63,105.20	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	6,817.00	53,055.19	102,944.81	34	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	52,500.00	.00	52,500.00	.00	100	52,500.00
	Department **07 - Circuit Clerk** Totals	$696,500.00	$0.00	$696,500.00	$48,945.04	$372,159.48	$324,340.52	53%	$441,058.22
Department	**08 - Probation**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	12,418.08
3215	Probation Salary Reimbursements	561,059.00	.00	561,059.00	.00	465,266.24	95,792.76	83	540,887.51
	Department **08 - Probation** Totals	$561,059.00	$0.00	$561,059.00	$0.00	$465,266.24	$95,792.76	83%	$553,305.59

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Department	**09 - Focus House**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	3,853.51	(3,853.51)	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	.00	284,337.00	.00	240,822.90	43,514.10	85	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	4,100.00	19,300.00	18	25,400.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	.00	60,000.00	.00	54,867.00	5,133.00	91	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,300.00	50,820.00	(820.00)	102	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	4,650.00	44,400.00	(34,400.00)	444	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	.00	300.00	9,700.00	3	.00
3470.85	Foster Care Woodford County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	750.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	11,285.00	38,850.00	33,150.00	54	8,830.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	56,833.78
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	254.73
	Department **09 - Focus House** Totals	$684,737.00	$0.00	$684,737.00	$22,235.00	$439,063.41	$245,673.59	64%	$574,146.73
Department	**10 - Assessment**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	.00	43,935.00	3,661.29	29,220.99	14,714.01	67	33,354.42
3310	Copies	3,000.00	.00	3,000.00	.00	164.15	2,835.85	5	872.25
	Department **10 - Assessment** Totals	$46,935.00	$0.00	$46,935.00	$3,661.29	$29,385.14	$17,549.86	63%	$48,220.72
Department	**11 - Zoning**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	2,912.77	(2,912.77)	+++	17,786.62
3310	Copies	.00	.00	.00	.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	2,639.72	21,994.21	28,005.79	44	31,476.23
	Department **11 - Zoning** Totals	$50,000.00	$0.00	$50,000.00	$2,639.72	$24,931.98	$25,068.02	50%	$49,262.85

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Department	**12 - Sheriff**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	22,369.74	(22,369.74)	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	816.21	13,995.65	36,004.35	28	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	112,000.00	48,000.00	70	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	11,969.77	93,583.99	31,416.01	75	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	.00	3,900.00	3,100.00	56	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	450.00	150.00	75	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	15,905.00	634,095.00	2	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,880.00	16,785.00	1,215.00	93	18,450.00
3440	Tower Rent	17,800.00	.00	17,800.00	.00	7,500.00	10,300.00	42	16,550.08
3445	Work Release	5,500.00	.00	5,500.00	576.00	7,368.00	(1,868.00)	134	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department	**60 - OEMA**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	123,987.57	(123,987.57)	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	.00
	Sub-Department **60 - OEMA** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$123,987.57	($83,987.57)	310%	$169,613.98
Sub-Department	**62 - Emergency Communications**								
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	120,885.00	49,115.00	71	166,638.37
	Sub-Department **62 - Emergency Communications** Totals	$170,000.00	$0.00	$170,000.00	$0.00	$120,885.00	$49,115.00	71%	$166,638.37
	Department **12 - Sheriff** Totals	$1,243,900.00	$0.00	$1,243,900.00	$16,316.98	$538,729.95	$705,170.05	43%	$1,032,478.57
Department	**13 - Coroner**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	.00	.00	38.00	(38.00)	+++	1,446.00
	Department **13 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$38.00	($38.00)	+++	$7,292.47
Department	**14 - State's Attorney**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	.00	157,129.00	13,094.10	104,752.80	52,376.20	67	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	50	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	12,015.00
	Department **14 - State's Attorney** Totals	$182,129.00	$0.00	$182,129.00	$13,094.10	$117,252.80	$64,876.20	64%	$220,808.60

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	Department **16 - Finance**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	2,789.00
	Department **16 - Finance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,789.00
	Department **23 - Information Technology**								
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	43,270.81	(43,270.81)	+++	11,562.88
	Department **23 - Information Technology** Totals	$0.00	$0.00	$0.00	$0.00	$43,270.81	($43,270.81)	+++	$11,562.88
	REVENUE TOTALS	$15,260,675.00	$0.00	$15,260,675.00	$1,103,792.60	$10,132,046.93	$5,128,628.07	66%	$14,968,100.54
EXPENSE									
	Department **00 - Non-Departmental**								
4900	Interfund Transfer Out	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
	Department **00 - Non-Departmental** Totals	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	100%	$0.00
	Department **01 - County Clerk/Recorder**								
4100	Salaries- Departmental	303,140.00	.00	303,140.00	24,229.18	186,472.66	116,667.34	62	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,038.98	6,212.38	(1,212.38)	124	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	47.60	373.50	726.50	34	1,553.82
4510	Office Supplies	3,900.00	.00	3,900.00	.00	5,204.11	(1,304.11)	133	4,370.97
4714	Software Maintenance	.00	.00	.00	.00	500.00	(500.00)	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	42.50	(42.50)	+++	19,075.11
	Sub-Department **10 - Elections**								
4100	Salaries- Departmental	30,000.00	.00	30,000.00	.00	25,649.62	4,350.38	85	55,580.86
4125	COVID Pay	.00	.00	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	.00	17,000.00	.00	6,273.90	10,726.10	37	8,958.15
4525	Election Supplies	37,500.00	.00	37,500.00	.00	32,686.06	4,813.94	87	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	985.00	985.00	12,015.00	8	179.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	22,779.05
	Sub-Department **10 - Elections** Totals	$97,500.00	$0.00	$97,500.00	$985.00	$65,544.58	$31,955.42	67%	$182,519.36
	Department **01 - County Clerk/Recorder** Totals	$410,640.00	$0.00	$410,640.00	$26,300.76	$264,349.73	$146,290.27	64%	$508,911.85

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Department	**02 - Building & Grounds**								
4100	Salaries- Departmental	308,246.00	.00	308,246.00	28,082.60	223,500.55	84,745.45	73	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	1,015.48	1,371.91	(1,371.91)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	244.02	3,478.25	1,521.75	70	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	855.14	6,808.84	1,191.16	85	10,351.98
4212	Electricity	.00	.00	.00	.00	.00	.00	+++	66,224.61
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	.00	38,800.00	2,848.88	23,947.79	14,852.21	62	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	5,348.92	25,994.77	(8,494.77)	149	21,067.67
4218	Water	.00	.00	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	+++	894.19
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	95.70	8,105.20	8,894.80	48	16,456.93

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4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	11,013.81	76,281.47	28,718.53	73	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	483.62	3,606.56	393.44	90	5,608.23
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	2,760.23	2,239.77	55	1,823.02
4710	Computer Hardware & Software	.00	.00	.00	.00	22,922.23	(22,922.23)	+++	42,794.18
4715	Hardware Maintenance	.00	.00	.00	.00	235.00	(235.00)	+++	.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	.00
	Department **02 - Building & Grounds** Totals	$537,546.00	$0.00	$537,546.00	$49,988.17	$400,812.80	$136,733.20	75%	$877,686.25
Department **03 - Treasurer**									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	117,339.03	55,535.97	68	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,622.50	7,920.75	12,079.25	40	24,816.48
4412	Official Publications	1,300.00	.00	1,300.00	.00	177.00	1,123.00	14	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	.00	10,000.00	1,045.81	6,524.78	3,475.22	65	7,620.06
4516	Postage	15,500.00	.00	15,500.00	.00	9,415.88	6,084.12	61	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	633.60	1,396.60	(396.60)	140	868.70
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,173.90
	Department **03 - Treasurer** Totals	$221,675.00	$0.00	$221,675.00	$18,200.47	$142,774.04	$78,900.96	64%	$199,989.50
Department **04 - HEW**									
4250.20	Agency Allotments Board of Health	87,050.00	.00	87,050.00	.00	83,000.00	4,050.00	95	131,490.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department **20 - Regional Supt of Schools**									
4100	Salaries- Departmental	35,139.00	.00	35,139.00	2,928.26	23,426.08	11,712.92	67	34,115.04
4220	Rent	8,000.00	.00	8,000.00	733.34	5,399.96	2,600.04	67	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	115.68	4,405.89	5,594.11	44	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	596.57	1,297.03	5,702.97	19	3,582.42
4510	Office Supplies	.00	.00	.00	364.39	624.44	(624.44)	+++	5,484.73
	Sub-Department **20 - Regional Supt of Schools** Totals	$60,139.00	$0.00	$60,139.00	$4,738.24	$35,153.40	$24,985.60	58%	$58,431.74
	Department **04 - HEW** Totals	$187,189.00	$0.00	$187,189.00	$4,738.24	$158,153.40	$29,035.60	84%	$229,921.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**06 - Judiciary & Jury**								
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	33,936.64	16,968.36	67	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	+++	198,501.12
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,420.81	19.19	99	2,419.00
4324	Appointed Attorneys	24,000.00	.00	24,000.00	1,295.30	6,628.05	17,371.95	28	30,082.51
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	69.24	253.76	6,746.24	4	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,648.14	2,351.86	53	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,200.00	1,200.00	5,800.00	17	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	.00	906.20	18,838.80	5	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	7.91	590.06	1,909.94	24	18,189.80
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	12,875.96	124.04	99	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	.00	735.00	2,765.00	21	10,050.20
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	1,997.00	1,503.00	57	238.56
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	1,019.79
Sub-Department	**15 - Public Defenders**								
4100	Salaries- Departmental	36,000.00	.00	36,000.00	3,000.00	21,000.00	15,000.00	58	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	174,128.18	96,935.82	64	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	25,500.00	22,500.00	53	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	196.00	288.00	712.00	29	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	.00	3,500.00	338.64	2,636.37	863.63	75	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	4,000.00	.00	1,500.00	2,500.00	38	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
	Sub-Department **15 - Public Defenders** Totals	$371,064.00	$0.00	$371,064.00	$30,458.86	$225,052.55	$146,011.45	61%	$0.00
	Department **06 - Judiciary & Jury** Totals	$511,654.00	$0.00	$511,654.00	$37,273.39	$289,244.17	$222,409.83	57%	$340,106.21
Department	**07 - Circuit Clerk**								
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	408,447.68	153,552.32	73	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	95.40	679.75	320.25	68	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	67.20	382.60	117.40	77	345.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	4,000.00	.00	4,000.00	44.94	2,181.95	1,818.05	55	2,719.21
4516	Postage	10,000.00	.00	10,000.00	.00	9,922.80	77.20	99	9,919.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	42,545.86
	Department **07 - Circuit Clerk** Totals	$587,500.00	$0.00	$587,500.00	$51,263.50	$431,614.78	$155,885.22	73%	$629,768.31
Department	**08 - Probation**								
4100	Salaries- Departmental	710,000.00	.00	710,000.00	62,153.18	500,653.29	209,346.71	71	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	.00	3,735.00	21,265.00	15	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
	Department **08 - Probation** Totals	$735,000.00	$0.00	$735,000.00	$62,153.18	$504,388.29	$230,611.71	69%	$758,458.82
Department	**09 - Focus House**								
4100	Salaries- Departmental	922,470.00	.00	922,470.00	73,335.85	589,083.01	333,386.99	64	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	10,020.32	79,398.57	128,688.43	38	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	848.73	5,091.38	4,908.62	51	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	2,239.00	13,909.49	2,590.51	84	18,627.13
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	500.00	500.00	50	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	422.00	1,247.95	1,252.05	50	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	1,505.87	11,111.88	13,888.12	44	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	226.36	3,345.06	1,654.94	67	3,893.97
4216	Telephone	3,500.00	.00	3,500.00	.00	917.93	2,582.07	26	2,107.17
4219	Cable TV	2,500.00	.00	2,500.00	219.09	1,737.66	762.34	70	2,467.78
4274	CASA	12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	.00	3,500.00	2,500.00	58	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	96.31	1,999.32	8,000.68	20	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	935.65	4,230.29	1,769.71	71	5,039.85
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	550.00	1,950.00	15,050.00	11	6,544.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	338.63	(338.63)	+++	363.96
4444	Medical Expense	5,000.00	.00	5,000.00	195.18	1,991.60	3,008.40	40	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	87.97	533.45	466.55	53	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	529.80	970.20	35	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	211.79	2,579.30	1,420.70	64	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	173.05	1,971.48	2,028.52	49	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	4,091.13	14,814.59	5,185.41	74	17,928.33

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4550	Food for County Prisoners	35,000.00	.00	35,000.00	2,842.34	17,208.43	17,791.57	49	29,133.45
4570	Uniforms	1,000.00	.00	1,000.00	312.00	312.00	688.00	31	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	.00	2,000.00	146.50	1,456.38	543.62	73	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	3,232.09	(3,232.09)	+++	12,211.39
	Department **09 - Focus House** Totals	$1,322,057.00	$0.00	$1,322,057.00	$98,459.14	$775,490.29	$546,566.71	59%	$1,225,132.23
Department **10 - Assessment**									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	5,303.54	98,755.86	70,758.14	58	137,583.55
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	.00	+++	94.57
4412	Official Publications	4,000.00	.00	4,000.00	.00	204.24	3,795.76	5	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	1,280.00	1,280.00	(280.00)	128	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	1,054.24	(54.24)	105	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	.00	3,370.43	5,629.57	37	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department **40 - Board of Review**									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,850.32	(35.32)	100	10,724.30
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	47.25	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	10.75	167.76	(167.76)	+++	.00
	Sub-Department **40 - Board of Review** Totals	$13,965.00	$0.00	$13,965.00	$58.00	$11,130.23	$2,834.77	80%	$10,724.30
	Department **10 - Assessment** Totals	$203,389.00	$0.00	$203,389.00	$6,641.54	$115,795.00	$87,594.00	57%	$185,991.49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**11 - Zoning**								
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,125.00	86,059.45	61,647.55	58	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	361.50	3,189.41	(939.41)	142	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	180.00	1,170.00	1,980.00	37	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	293.16	1,899.01	2,600.99	42	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	145.49	2,563.70	936.30	73	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	105.36	275.83	424.17	39	265.73
4720	Office Equipment	1,000.00	.00	1,000.00	.00	1,402.19	(402.19)	140	1,111.98
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	733.58	866.42	46	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	17,786.62
	Department **11 - Zoning** Totals	$165,407.00	$0.00	$165,407.00	$9,210.51	$97,293.17	$68,113.83	59%	$153,892.30
Department	**12 - Sheriff**								
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	185,309.74	1,509,618.86	467,344.14	76	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	22,593.70	199,078.33	28,444.67	87	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	927.50	1,720.13	779.87	69	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	320.00	10,180.00	5,090.00	67	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	11,813.44	100,135.51	12,476.49	89	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	6,507.86	71,715.15	14,284.85	83	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	7,759.48	23,455.90	6,544.10	78	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	708.43	7,077.87	7,922.13	47	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	1,269.65	57,104.87	2,895.13	95	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	2,759.34	19,738.18	(7,238.18)	158	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	1,716.03	14,149.80	11,350.20	55	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	11,909.75	44,301.57	698.43	98	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	4,099.04	(4,099.04)	+++	16,561.00
4720	Office Equipment	2,000.00	.00	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	1,365.10	5,634.90	20	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	69,571.00	.00	69,570.36	.64	100	.00

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Sub-Department	**60 - OEMA**								
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	43,149.76	21,575.24	67	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	856.45	6,317.41	3,682.59	63	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	208.60	800.31	999.69	44	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	384.99	1,714.33	(714.33)	171	355.21
4510	Office Supplies	800.00	.00	800.00	1,041.94	1,656.46	(856.46)	207	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	270.50	1,796.49	1,203.51	60	2,311.26
4570	Uniforms	500.00	.00	500.00	.00	268.83	231.17	54	625.22
4585	Vehicle Maintenance	800.00	.00	800.00	.00	8.01	791.99	1	34.79
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	3.49
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	232.38	75,846.25	(75,846.25)	+++	247,106.09
	Sub-Department **60 - OEMA** Totals	$86,625.00	$0.00	$86,625.00	$8,388.58	$131,557.85	($44,932.85)	152%	$330,474.71
Sub-Department	**62 - Emergency Communications**								
4100	Salaries- Departmental	599,422.00	.00	599,422.00	48,030.98	387,240.52	212,181.48	65	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	5,569.10	31,549.93	(12,549.93)	166	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	1,400.48	16,307.53	3,692.47	82	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	7,382.54	8,944.42	(7,944.42)	894	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	4,659.89	(4,659.89)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	12,000.00
4737	Maintainence of Radios	50,000.00	.00	50,000.00	.00	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
	Sub-Department **62 - Emergency Communications** Totals	$689,422.00	$0.00	$689,422.00	$62,383.10	$521,497.26	$167,924.74	76%	$768,658.24
	Department **12 - Sheriff** Totals	$3,456,166.00	$10,000.00	$3,466,166.00	$324,550.90	$2,789,114.73	$677,051.27	80%	$4,182,168.01
Department	**13 - Coroner**								
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	146,276.48	74,543.52	66	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,861.43	23,573.03	12,426.97	65	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	1,901.00	6,916.10	5,083.90	58	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	222.78	1,445.83	1,354.17	52	2,155.42
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	5,846.47
	Department **13 - Coroner** Totals	$271,620.00	$0.00	$271,620.00	$24,269.77	$178,211.44	$93,408.56	66%	$246,146.88

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Department	**14 - State's Attorney**								
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,171.78	406,597.69	170,464.31	70	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	3,642.86	29,142.88	14,572.12	67	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.92	471.10	(471.10)	+++	152.57
4335	Expert Witnesses	1,500.00	.00	1,500.00	.00	250.00	1,250.00	17	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	22,000.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	2,037.50	(37.50)	102	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	39.20	2,349.72	4,150.28	36	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	286.55	7,822.43	6,177.57	56	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,910.16	10,340.10	6,159.90	63	14,759.58
4720	Office Equipment	500.00	.00	500.00	.00	276.36	223.64	55	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	492.62	7.38	99	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	23,380.84
	Department **14 - State's Attorney** Totals	$684,277.00	$0.00	$684,277.00	$57,109.47	$481,780.40	$202,496.60	70%	$653,606.36
Department	**15 - Insurance**								
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	28,000.00	6,000.00	82	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	167,107.00	1,326,919.53	966,280.47	58	1,963,487.09
	Department **15 - Insurance** Totals	$2,327,200.00	$0.00	$2,327,200.00	$167,107.00	$1,354,919.53	$972,280.47	58%	$1,969,687.09
Department	**16 - Finance**								
4100	Salaries- Departmental	90,000.00	.00	90,000.00	7,700.00	60,100.00	29,900.00	67	86,500.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	240.00	4,760.00	5	3,006.25
4212	Electricity	180,000.00	.00	180,000.00	.00	.00	180,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	7,945.50	62,060.63	(62,060.63)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	8,568.16	48,948.47	(48,948.47)	+++	.00
4212.25	Electricity 607 Washington St.	.00	.00	.00	54.85	950.43	(950.43)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	49.46	398.40	(398.40)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	848.58	7,067.03	(7,067.03)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,613.09	18,745.33	(18,745.33)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	113.00	1,279.00	(1,279.00)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	932.94	4,322.18	(4,322.18)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	27.56	3,140.05	(3,140.05)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	56.74	785.79	(785.79)	+++	.00
4214	Gas (Heating)	57,500.00	.00	57,500.00	.00	.00	57,500.00	0	.00

General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214.10	Gas (Heating) Courthouse	.00	.00	.00	140.59	1,202.01	(1,202.01)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,976.87	15,257.64	(15,257.64)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	151.08	2,846.49	(2,846.49)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	305.31	7,432.70	(7,432.70)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	505.98	3,348.60	(3,348.60)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,253.91	14,699.12	(14,699.12)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	71.09	2,316.33	(2,316.33)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	220.33	3,430.97	(3,430.97)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	156.69	807.32	(807.32)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	98.46	798.38	(798.38)	+++	.00
4218.25	Water 607 Washington St.	.00	.00	.00	44.82	223.65	(223.65)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	89.64	713.52	(713.52)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,269.72	5,041.38	(5,041.38)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	713.52	(713.52)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	650.31	(650.31)	+++	.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	4,519.00	181.00	96	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	7,885.36	114.64	99	7,743.41
4312	Auditing	60,996.00	.00	60,996.00	.00	60,996.00	.00	100	54,429.00
4412	Official Publications	100.00	.00	100.00	48.00	48.00	52.00	48	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	808.08	6,560.90	13,439.10	33	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	2,669.50	128,122.94	45,580.06	74	16,223.86
4491	Contingencies - Salary	653,000.00	.00	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	17.00	1,337.14	1,162.86	53	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	4,115.79	1,284.21	76	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	2,789.00
	Department **16 - Finance** Totals	$1,315,999.00	$0.00	$1,315,999.00	$38,871.41	$506,247.73	$809,751.27	38%	$214,948.10

General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**22 - Corrections**								
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	113,915.24	914,813.56	363,729.44	72	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	2,212.65	25,564.42	(5,564.42)	128	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	23,070.42	149,109.56	(54,109.56)	157	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	5,157.26	58,715.79	(13,715.79)	130	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	.00	5,364.00	4,636.00	54	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	2,558.00	14,101.50	(8,601.50)	256	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	11,411.38	88,205.39	31,794.61	74	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	.00	22,500.00	3,050.47	30,205.32	(7,705.32)	134	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	1,047.03	4,566.55	(1,366.55)	143	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,932.01	62,973.13	63,026.87	50	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	1,432.41	4,282.76	2,717.24	61	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	.00	.00	1,829.67	(1,829.67)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	1,945.60	1,054.40	65	2,194.91
4737	Maintainence of Radios	500.00	.00	500.00	.00	3,008.95	(2,508.95)	602	528.35
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	11,173.73	(11,173.73)	+++	.00
	Department **22 - Corrections** Totals	$1,768,743.00	($10,000.00)	$1,758,743.00	$173,950.67	$1,395,347.93	$363,395.07	79%	$1,908,465.48

General Fund Budget Performance

Fiscal Year to Date 07/31/21

REVISED

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department	**23 - Information Technology**								
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	93,310.24	46,659.76	67	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	300.88	16,980.88	9,359.12	64	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	60.98	264.90	12,295.10	2	8,731.83
4383	Website Maintenance	3,460.00	.00	3,460.00	.00	5,393.85	(1,933.85)	156	3,263.07
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	446.89	553.11	45	235.75
4510	Office Supplies	500.00	.00	500.00	.00	237.47	262.53	47	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	89.11	377.36	822.64	31	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	700.00	0	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	73,164.03	115,134.79	32,430.21	78	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	10,191.97	97,194.89	36,589.11	73	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	.00	23,213.00	60,321.00	28	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	54,833.69
	Department **23 - Information Technology** Totals	$554,613.00	$0.00	$554,613.00	$95,470.75	$352,554.27	$202,058.73	64%	$396,361.35
	EXPENSE TOTALS	$15,260,675.00	$50,000.00	$15,310,675.00	$1,245,558.87	$10,288,091.70	$5,022,583.30	67%	$14,681,241.97
	Fund **100 - General Fund** Totals								
	REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	1,103,792.60	10,132,046.93	5,128,628.07	66%	14,968,100.54
	EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,245,558.87	10,288,091.70	5,022,583.30	67%	14,681,241.97
	Fund **100 - General Fund** Totals	$0.00	($50,000.00)	($50,000.00)	($141,766.27)	($156,044.77)	$106,044.77		$286,858.57
	2020 Budget - Through 7/31/2020								
	Fund **100 - General Fund** Totals								
	REVENUE TOTALS	15,393,194.00	(208,000.00)	15,185,194.00	1,571,470.05	9,201,716.53	5,983,477.47	61%	14,213,391.31
	EXPENSE TOTALS	15,393,194.00	(556,927.00)	14,836,267.00	1,155,070.19	9,692,087.37	5,144,179.63	65%	14,213,391.31
	Fund **100 - General Fund** Totals	$0.00	$348,927.00	$348,927.00	$416,399.86	($490,370.84)	$839,297.84		$0.00

Ogle County

Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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	$17,388.78	$1,000.00	$0.00	$18,388.78
1000.011	Cash BB - Bond Fund	$0.00	$0.00	$0.00	$0.00
1000.012	Cash BB - Probation Service Fee	$422,899.36	$15,163.12	$4,747.17	$433,315.31
1000.014	Cash BB - County Bridge	$979,345.76	$33,256.78	$157,007.00	$855,595.54
1000.015	Cash IL Trust - County Bridge	$1,514,033.57	$0.00	$0.00	$1,514,033.57
1000.016	Cash BB - Document Storage	$519,414.41	$24,749.95	$1,530.13	$542,634.23
1000.018	Cash BB - Long Range Planning	$1,929,001.44	$275,000.00	$276,412.96	$1,927,588.48
1000.019	Cash BB - Vehicle Purchase	$3,274.54	$0.00	$0.00	$3,274.54
1000.024	Cash FSB - 911	$1,117,415.80	$147,063.25	$15,225.21	$1,249,253.84
1000.030	Cash HSB - Federal Aid Matching	$948,785.98	$33,256.78	$39,971.58	$942,071.18
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	$0.00	$0.00	$0.00	$0.00
1000.035	Cash IL Trust - American Rescue Plan	$4,918,615.90	$0.00	$10,000.00	$4,908,615.90
1000.036	Cash IL Trust - County Highway	$51,760.52	$0.00	$0.00	$51,760.52
1000.037	Cash IL Trust - FAM	$182,197.74	$0.00	$0.00	$182,197.74
1000.038	Cash Illinois Funds - Treasurer	$0.00	$0.00	$0.00	$0.00
1000.039	Cash IL Trust - 911	$806,451.28	$0.00	$0.00	$806,451.28
1000.040	Cash NBR - Treasurer	$3,385,768.56	$1,632,997.47	$2,232,031.50	$2,786,734.53
1000.042	Cash NBR - Township MFT	$3,430,879.05	$159,063.50	$468,772.50	$3,121,170.05
1000.044	Cash NBR - Engineering	$60,624.43	$10,697.98	$3,052.80	$68,269.61
1000.046	Cash NBR - Vital Records	$68,016.45	$1,297.00	$522.00	$68,791.45
1000.048	Cash NBR - GIS Fee Fund	$18,966.56	$21,096.00	$17,963.39	$22,099.17
1000.050	Cash NBR - Marriage Fund	$4,557.83	$40.00	$0.00	$4,597.83
1000.055	Cash Polo - Dependent Children's	$0.00	$0.00	$0.00	$0.00
1000.057	Cash GermanAmer - Solid Waste	$0.00	$0.00	$0.00	$0.00
1000.058	Cash GermanAmer-Highway	$0.00	$0.00	$0.00	$0.00
1000.059	Cash RRB - Highway	$976,703.13	$81,762.02	$137,993.01	$920,472.14
1000.060	Cash RRB - Animal Control	$91,823.87	$21,246.46	$20,234.98	$92,835.35
1000.061	Cash RRB - Solid Waste	$1,112,032.32	$1,372,937.77	$301,057.51	$2,183,912.58
1000.062	Cash RRB - Public Health	$1,144,911.37	$198,422.68	$97,969.09	$1,245,364.96
1000.063	Cash RRB - Bond Debt Service Fund	$2,110,420.85	$0.00	$237,697.74	$1,872,723.11
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,482,962.84	$1,482,962.84	$0.00

Ogle County

Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.065	Cash RRB - Jail Facility Capital Exp.	$0.00	$0.00	$0.00	$0.00
1000.066	Cash RRB - County MFT	$1,929,120.89	$108,556.25	$72,587.33	$1,965,089.81
1000.067	Cash RRB - Child Support & Maint	$1,673.24	$0.00	$0.00	$1,673.24
1000.068	Cash RRB - GIS Committee Fund	$658,011.08	$19,668.39	$12,971.35	$664,708.12
1000.069	Cash RRB - Circuit Clerk Ops & Admin	$0.00	$0.00	$0.00	$0.00
1000.070	Cash RRB - County Orders	$0.00	$1,245,558.87	$1,245,558.87	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$1,404,724.34	$1,404,724.34	$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	$0.00	$0.00	$0.00	$0.00
1000.074	Cash RRB - County Indemnity	$0.00	$0.00	$0.00	$0.00
1000.075	Cash RRB - Administrative Tow Fund	$18,432.80	$13,693.23	$28,626.03	$3,500.00
1000.076	Cash RRB - Social Security	$846,671.76	$34,811.46	$73,401.67	$808,081.55
1000.077	Cash RRB - IFiber	$0.00	$0.00	$0.00	$0.00
1000.078	Cash RRB - Treasurer	$256,344.04	$23,240.49	$26,718.38	$252,866.15
1000.079	Cash RRB - Small Business Grant Fund	$0.00	$0.00	$0.00	$0.00
1000.080	Cash SV - Mental Health	$524,841.40	$38,298.76	$100,000.00	$463,140.16
1000.082	Cash SV - Township Bridge	$9,426.11	$0.00	$0.00	$9,426.11
1000.084	Cash SV - IMRF	$1,415,362.77	$266,405.80	$1,319,306.82	$362,461.75
1000.085	Cash IL Trust - IMRF	$1,500,752.58	$0.00	$0.00	$1,500,752.58
1000.086	Cash SV - County Automation	$0.00	$0.00	$0.00	$0.00
1000.088	Cash SV - Recorder's Resolution	$359,800.41	$10,214.55	$18,965.66	$351,049.30
1000.090	Cash SV- Health Claims	$0.00	$399,465.20	$399,465.20	$0.00
1000.091	Cash SV - Flex Spending	$8,183.25	$5,644.38	$5,492.18	$8,335.45
1000.092	Cash HBT - Bond Debt Service Fund	$694,081.18	$0.00	$0.00	$694,081.18
1000.099	Cash Treasurer's Cash	$1,900.00	$0.00	$0.00	$1,900.00
1002.002	Investments RRB Insurance Reserve	$0.00	$0.00	$0.00	$0.00
1002.003	Investments IL Trust - Bond Debt Service	$55,416.53	$0.00	$0.00	$55,416.53
1002.004	Investments Insurance Reserve	$0.00	$0.00	$0.00	$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	$0.00	$0.00	$0.00	$0.00
1002.006	Investments RRB County MFT	$0.00	$0.00	$0.00	$0.00
1002.007	Investments SV Township Bridge	$0.00	$0.00	$0.00	$0.00
1002.008	Investments HSB -FAM	$0.00	$0.00	$0.00	$0.00
1002.009	Investments BB -Thorpe Road Overpass	$402,144.21	$300.78	$0.00	$402,444.99

Ogle County

Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.010	Investments NBR Township MFT	$0.00	$0.00	$0.00	$0.00
1002.012	Investments NBR Engineering	$0.00	$0.00	$0.00	$0.00
1002.013	Investments RRB- GIS Committee	$0.00	$0.00	$0.00	$0.00
1002.014	Investments Storm Water Management	$65,720.34	$85.20	$0.00	$65,805.54
1002.015	Investments NBR - FAM	$0.00	$0.00	$0.00	$0.00
1002.016	Investments FSB -911	$0.00	$0.00	$0.00	$0.00
1002.017	Investments Polo - 911	$0.00	$0.00	$0.00	$0.00
1002.018	Investments RRB -911	$907,030.09	$0.00	$0.00	$907,030.09
1002.019	Investments SV- 911	$0.00	$0.00	$0.00	$0.00
1002.020	Investments RRB Indemnity	$0.00	$0.00	$0.00	$0.00
1002.021	Investments FSB-Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.022	Investments HSB Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.024	Investments LSB Solid Waste	$913,771.36	$0.00	$0.00	$913,771.36
1002.026	Investments NBB Solid Waste	$1,000,799.31	$409.51	$0.00	$1,001,208.82
1002.027	Investments Polo - Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.028	Investments HSB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.029	Investments FSB - Long Range Capital Improve	$0.00	$0.00	$0.00	$0.00
1002.030	Investments Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.031	Investments NBR County General	$0.00	$0.00	$0.00	$0.00
1002.032	Investments BB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.033	Investments SV - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.034	Investments TB	$0.00	$0.00	$0.00	$0.00
1002.036	Investments Public Health	$0.00	$0.00	$0.00	$0.00
1002.038	Investments FSB Treasurer	$0.00	$0.00	$0.00	$0.00
1002.040	Investments Polo Treasurer	$0.00	$0.00	$0.00	$0.00
1002.042	Investments HSB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.043	Investments RRB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.049	Investments SF- GIS Committee	$0.00	$0.00	$0.00	$0.00
1002.050	Investments RRB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.052	Investments LSB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.053	Investments Polo Personal Property	$0.00	$0.00	$0.00	$0.00
1002.054	Investments BB Personal Property	$0.00	$0.00	$0.00	$0.00

Ogle County

Bank Balances

From Date: 7/1/2021 - To Date: 7/31/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.068	Investments Polo - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.069	Investments NBR- Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.070	Investments NBR - Judicial Project	$0.00	$0.00	$0.00	$0.00
1002.071	Investments SV - Judicial Project Fund	$0.00	$0.00	$0.00	$0.00
1002.075	Investments NBR- Justice Project II	$0.00	$0.00	$0.00	$0.00
1002.076	Investments LSB - Justice Project II	$0.00	$0.00	$0.00	$0.00
1002.077	Investments FSB - Judicial Project Fund	$0.00	$0.00	$0.00	$0.00
1002.078	Investments HSB - Bond Debt Service Fund	$0.00	$0.00	$0.00	$0.00
1002.079	Investments BB- Bond Fund	$0.00	$0.00	$0.00	$0.00
1002.080	Investments Holcomb - 911	$523,881.26	$0.00	$0.00	$523,881.26
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	$0.00	$0.00	$0.00	$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	$0.00	$0.00	$0.00	$0.00
1004	Postage	$9,355.49	$0.00	$0.00	$9,355.49
1010	Municipal Bond	$0.00	$0.00	$0.00	$0.00
1100	Accounts Receivable	$2,337,462.13	$0.00	$0.00	$2,337,462.13
1101	Due From	$2,709,204.44	$2,887,687.18	$2,887,687.18	$2,709,204.44
Grand Total: 112 Accounts		$42,966,176.17	$11,970,777.99	$13,100,656.42	$41,836,297.74

Ogle County

Fund Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	$283,543.55	$2,349,351.47	$2,766,117.74	($133,222.72)
120	AP Clearing	120	AP Clearing	$0.00	$2,809,448.68	$2,809,448.68	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$2,965,925.68	$2,965,925.68	$0.00
140	County OfficersFund	120	AP Clearing	$949,138.57	$88,951.76	$0.00	$1,038,090.33
150	Social Security	120	AP Clearing	$846,671.76	$34,811.46	$73,401.67	$808,081.55
160	IMRF	120	AP Clearing	$2,916,115.35	$266,405.80	$1,319,306.82	$1,863,214.33
170	Capital Improvement Fund	120	AP Clearing	$25,290.00	$0.00	$0.00	$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	$1,930,361.44	$282,367.00	$276,412.96	$1,936,315.48
181	IFiber	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$198,909.51	$0.00	$0.00	$198,909.51
185	Bond Debt Service Fund	120	AP Clearing	$2,859,918.56	$0.00	$237,697.74	$2,622,220.82
186	Jail Facility Capital Exp. 2018	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	$4,918,615.90	$10,000.00	$20,000.00	$4,908,615.90
	Highway Dept.						
200	County Highway	120	AP Clearing	$1,028,463.65	$81,762.02	$137,993.01	$972,232.66
210	County Bridge Fund	120	AP Clearing	$2,493,379.33	$33,256.78	$157,007.00	$2,369,629.11
212	Thorpe Road Overpass	120	AP Clearing	$402,144.21	$300.78	$0.00	$402,444.99
220	County Motor Fuel Tax Fund	120	AP Clearing	$2,070,705.08	$108,556.25	$72,587.33	$2,106,674.00
230	County Highway Engineering	120	AP Clearing	$60,624.43	$10,697.98	$3,052.80	$68,269.61
240	Federal Aid Matching	120	AP Clearing	$1,130,983.72	$33,256.78	$39,971.58	$1,124,268.92
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$3,847,557.65	$159,063.50	$468,772.50	$3,537,848.65
260	Township Bridge Fund	120	AP Clearing	$9,426.11	$0.00	$0.00	$9,426.11
280	Storm Water Management	120	AP Clearing	$69,051.94	$85.20	$0.00	$69,137.14
	GIS						
270	GIS Committee Fund	120	AP Clearing	$658,011.08	$19,668.39	$12,971.35	$664,708.12
510	GIS Fee Fund	120	AP Clearing	$32,550.56	$21,096.00	$17,963.39	$35,683.17

Ogle County

Fund Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Treasurer's Office						
300	Insurance - Hospital & Medical	120	AP Clearing	$2,168,558.58	$723,649.55	$845,325.01	$2,046,883.12
310	Insurance Premium Levy	120	AP Clearing	$598,037.93	$22,355.16	$76.40	$620,316.69
320	Self Insurance Reserve	120	AP Clearing	$17,388.78	$1,000.00	$0.00	$18,388.78
	Judge's Office						
350	County Ordinance	120	AP Clearing	$69,376.83	$9,085.18	$5,523.56	$72,938.45
360	Marriage Fund	120	AP Clearing	$4,557.83	$40.00	$0.00	$4,597.83
370	Law Library	120	AP Clearing	$4,679.80	$1,480.00	$3,337.75	$2,822.05
380	Public Defender Automation	120	AP Clearing	$5,320.47	$348.00	$0.00	$5,668.47
	Public Health Dept.						
400	Public Health	120	AP Clearing	$1,124,938.32	$196,896.86	$110,506.02	$1,211,329.16
410	TB Fund	120	AP Clearing	$73,999.32	$1,525.82	$4,181.45	$71,343.69
	Animal Control						
420	Animal Control	120	AP Clearing	$72,957.62	$19,051.46	$18,030.98	$73,978.10
425	Pet Population Control - Dog	120	AP Clearing	$18,754.75	$2,080.00	$1,729.00	$19,105.75
426	Pet Population Control - Cat	120	AP Clearing	$111.50	$115.00	$475.00	($248.50)
	Solid Waste						
430	Solid Waste	120	AP Clearing	$5,661,259.46	$1,373,347.28	$301,057.51	$6,733,549.23
	Treasurer's Office						
450	Inheritance Tax Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
455	Trust Deposits	120	AP Clearing	$5,835.71	$0.00	$0.00	$5,835.71
460	Condemnation Fund	120	AP Clearing	$120,202.00	$60,000.00	$119,902.00	$60,300.00
465	Hotel/ MotelTax	120	AP Clearing	$10,922.03	$6,037.89	$6,019.40	$10,940.52
470	Cooperative Extension Service	120	AP Clearing	$73,209.54	$5,440.62	$0.00	$78,650.16
475	Mental Health	120	AP Clearing	$524,841.40	$38,298.76	$100,000.00	$463,140.16
480	Senior Social Services	120	AP Clearing	$158,216.39	$10,522.39	$134,025.00	$34,713.78
485	War Veterans Assisstance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Ogle County

Fund Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Clerk/Recorder						
500	Recorder's Automation	120	AP Clearing	$369,062.16	$10,214.55	$18,965.66	$360,311.05
520	Recorder's GIS Fund	120	AP Clearing	$65,460.84	$881.00	$0.00	$66,341.84
530	Vital Records	120	AP Clearing	$2,555.61	$416.00	$522.00	$2,449.61
	Circuit Clerk						
550	Document Storage Fee Fund	120	AP Clearing	$215,074.63	$9,582.15	$486.23	$224,170.55
552	Child Support & Maint	120	AP Clearing	$3,562.79	$0.00	$0.00	$3,562.79
553	E - Citiation Circuit Clerk	120	AP Clearing	$26,136.10	$3,106.00	$0.00	$29,242.10
554	Circuit Clerk Ops & Admin	120	AP Clearing	$62,866.27	$2,399.34	$512.60	$64,753.01
555	County Automation -Circuit Clerk	120	AP Clearing	$242,615.45	$9,662.46	$531.30	$251,746.61
	Focus House						
560	Dependent Children	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
565	Dependant Children Medicaid	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Probation						
570	Probation Services	120	AP Clearing	$385,660.22	$12,748.32	$3,747.17	$394,661.37
571	Drug Court	120	AP Clearing	$43,927.87	$1,911.75	$1,000.00	$44,839.62
575	Juvenile Restitution Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
595	Juvenile Diversion	120	AP Clearing	$21,699.58	$967.05	$0.00	$22,666.63
	States Attorney						
572	Victim Impact	120	AP Clearing	$841.32	$50.00	$0.00	$891.32
600	Drug Assistance Forfeiture	120	AP Clearing	$25,779.39	$0.00	$0.00	$25,779.39
602	State's Attorney Automation	120	AP Clearing	$20,664.63	$384.24	$0.00	$21,048.87
605	Bad Check Restitution	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Ogle County

Fund Balances

From Date: 7/1/2021 - To Date: 7/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Sheriff's Dept.						
610	OEMA	120	AP Clearing	$33,787.00	$0.00	$0.00	$33,787.00
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$16,063.34	$416.00	$0.00	$16,479.34
615	Take Bond Fee	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$18,199.40	$2,369.50	$1,565.80	$19,003.10
630	Arrestee's Medical Cost	120	AP Clearing	$92,805.98	$1,103.75	$0.00	$93,909.73
632	Sex Offender Registration	120	AP Clearing	$11,904.29	$240.00	$377.00	$11,767.29
634	Administrative Tow Fund	120	AP Clearing	$18,432.80	$13,693.23	$28,626.03	$3,500.00
635	Drug Traffic Prevention	120	AP Clearing	$4,200.70	$683.00	$138.47	$4,745.23
640	911 Emergency	120	AP Clearing	$3,643,921.75	$147,063.25	$15,225.21	$3,775,759.79
644	911 Next Generation	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
645	911 Wireless	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
650	Out of County Medical	120	AP Clearing	$6,345.80	$0.00	$0.00	$6,345.80
	Treasurer's Office						
660	Federal/ State Grants	120	AP Clearing	$86,017.88	$5,956.90	$0.00	$91,974.78
665	Fed/State Reimb/Overtime	120	AP Clearing	$5,478.92	$0.00	$0.00	$5,478.92
700	Tax Sale Automation	120	AP Clearing	$39,903.24	$0.00	$0.00	$39,903.24
705	Sale in Error Fund	120	AP Clearing	$43,271.76	$0.00	$0.00	$43,271.76
710	Indemnity Cost Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Coroner						
725	Coroner's Fee Fund	120	AP Clearing	$5,429.73	$650.00	$139.62	$5,940.11
Grand Total: 87 Funds				$42,966,176.17	$11,970,777.99	$13,100,656.42	$41,836,297.74

Fund Payments

G/L Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **185 - Bond Debt Service Fund**									
Account **2002 - Due To**									
2375 - BYRON BANK	July 1, 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 31	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(3,675.00)
2743 - FIRST STATE BANK	July 1, 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 32	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	July 1, 2021	2020 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 36	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(92,952.74)
1942 - HOLCOMB STATE BANK	July 1, 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 33	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(9,375.00)
2656 - STILLMAN BANC CORP	July 1, 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 34	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(15,850.00)
1912 - THE HARVARD STATE BANK	July 1, 2021	2018 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 30	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(94,882.00)
1912 - THE HARVARD STATE BANK	July 1 2021	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 35	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(9,688.00)
				Account **2002 - Due To** Totals			Invoice Transactions	7	($237,697.74)
			Fund **185 - Bond Debt Service Fund** Totals				Invoice Transactions	7	($237,697.74)
Fund **190 - American Rescue Plan Act Fund**									
Account **2002 - Due To**									
4897 - BELLWETHER LLC	514	ARPA Support Process #1	Paid by Check # 107241	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(10,000.00)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($10,000.00)
			Fund **190 - American Rescue Plan Act Fund** Totals				Invoice Transactions	1	($10,000.00)
Fund **200 - County Highway**									
Account **2002 - Due To**									
1846 - BUSINESS CARD	6484765	US Plastic Corp - Sample Buckets	Paid by Check # 107208	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(623.80)
1140 - CITY OF OREGON	OREHWY2106	Disposal Service	Paid by Check # 107209	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(45.72)
2450 - DEKALB IMPLEMENT COMPANY	183486	#115 & #116 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(112.88)
2450 - DEKALB IMPLEMENT COMPANY	184147	#115 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(90.60)
2450 - DEKALB IMPLEMENT COMPANY	184729	#113 & #120 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(100.54)
2450 - DEKALB IMPLEMENT COMPANY	185304	#121 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(321.58)
2450 - DEKALB IMPLEMENT COMPANY	185388	#121 Tractor Repair	Paid by Check # 107210	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(41.54)
2018 - HALL SIGNS, INC.	379241	Sign Material	Paid by Check # 107211	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(2,112.15)

Fund Payments

G/L Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1878 - HELM TRUCK AND EQUIPMENT	C121106	#16 License Vehicle Repair	Paid by Check # 107212	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(1,455.87)
3409 - DUANE A. HEVLY	21154	Dosimetry Service	Paid by Check # 107213	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(60.00)
1871 - HOWARD LEE & SONS INC	68244	#800 Fuel Transfer Tank Repair	Paid by Check # 107214	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(527.63)
2050 - LAWSON PRODUCTS, INC.	9308539946	Nuts & Bolts	Paid by Check # 107215	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(53.64)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2155	Deer Expense	Paid by Check # 107216	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(35.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	032046	Leak Test Packet	Paid by Check # 107217	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(125.26)
1047 - ACE HARDWARE AND OUTDOOR CTR	640323	Garden Sprayer	Paid by Check # 107276	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(35.98)
4667 - AIRGAS USA, LLC	9980572638	Cylinder Rental	Paid by Check # 107277	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(112.60)
1066 - APCO INTERNATIONAL, INC.	00056562	Radio License	Paid by Check # 107278	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(100.00)
1100 - BONNELL INDUSTRIES INC.	0199590-IN	Stock License Vehicle Belt Spreader	Paid by Check # 107279	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(228.10)
1156 - COMED	COMHWY2107b	St & Traffic Lighting	Paid by Check # 107281	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(35.00)
1156 - COMED	COMHWY2107c	Electricity - Monthly Usage	Paid by Check # 107280	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(545.46)
4606 - PEGGY S. CORCORAN	62021	Janitorial Services	Paid by Check # 107282	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(800.00)
4371 - DECKER SUPPLY CO INC.	915549	2021 County Signs - Square Tube	Paid by Check # 107283	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(2,949.98)
2450 - DEKALB IMPLEMENT COMPANY	185387	#115 Tractor Sensor	Paid by Check # 107284	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(114.37)
2503 - G4S SECURE INTEGRATION LLC	CSINV0015190	JULIE Locates	Paid by Check # 107285	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(304.66)
2049 - IDEAL METAL FAB., INC.	47243	#47 Heavy Equipment Repair	Paid by Check # 107286	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(149.38)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100277620	#21 License Vehicle Battery	Paid by Check # 107287	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(129.95)
3829 - JOHNSON TRACTOR	IR69290	#112 Tractor Filters	Paid by Check # 107288	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(421.78)
3829 - JOHNSON TRACTOR	IR69783	#125 Tractor Repair	Paid by Check # 107288	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(251.33)
3829 - JOHNSON TRACTOR	IR69792	#125 Tractor Repair	Paid by Check # 107288	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(18.77)
3621 - KEN NELSON GROUP	156138	#4 License Vehicle Battery	Paid by Check # 107289	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(221.62)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3621 - KEN NELSON GROUP	156263	#4 License Vehicle Core Return	Paid by Check # 107289	07/15/2021	07/15/2021	07/14/2021		07/14/2021	50.00
2647 - MARTIN AND COMPANY EXCAVATING	28670a	Road Rock	Paid by Check # 107290	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(98.99)
2138 - MONROE TRUCK EQUIPMENT INC	5459484	#7 License Vehicle Repair	Paid by Check # 107291	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(333.93)
2971 - MOORE TIRES, INC.	V98757	#114 Tractor Tire	Paid by Check # 107292	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(718.46)
1463 - NAPA AUTO PARTS	102239	#118 Tractor Battery	Paid by Check # 107294	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(145.49)
1463 - NAPA AUTO PARTS	102240	#5 License Vehicle Work Light	Paid by Check # 107294	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(24.99)
1463 - NAPA AUTO PARTS	464-953503	Stock Tractor Filters	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(94.00)
1463 - NAPA AUTO PARTS	464-953572	Carlyle Socket Set	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(22.99)
1463 - NAPA AUTO PARTS	464-953769	Hand Cleaner	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(15.98)
1463 - NAPA AUTO PARTS	464-954286	Hyd Hose Fittings	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(54.09)
1463 - NAPA AUTO PARTS	464-954461	Shop Supplies	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(466.50)
1463 - NAPA AUTO PARTS	464-954665	#112 Tractor Motor Oil	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(41.97)
1463 - NAPA AUTO PARTS	464-954883	Latex Disposable Gloves	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(52.00)
1463 - NAPA AUTO PARTS	464-955166	Engine Degreaser	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(26.45)
1463 - NAPA AUTO PARTS	464-955227	#9 License Vehicle Filter	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(14.18)
1463 - NAPA AUTO PARTS	464-955740	#47 Tractor Repair	Paid by Check # 107293	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(33.09)
1898 - NICOR	NICHWY2107	Natural Gas - Monthly Usage	Paid by Check # 107295	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(132.72)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20523668	Disposal Service - Dumpster	Paid by Check # 107296	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(393.00)
2360 - OGLE COUNTY TOWNSHIP MFT	LAFHWY2107	19-09000-00-GM - Over Charge 2019 Engin Fee	Paid by Check # 107297	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(76.81)
1147 - OGLE COUNTY TREASURER	TREHWY2107	#20 License Vehicle Repair Insurance	Paid by Check # 107298	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(1,000.00)
1865 - POMP'S TIRE SERVICE, INC.	260076411	#47 Heavy Equipment Power Pack	Paid by Check # 107299	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(242.96)
1865 - POMP'S TIRE SERVICE, INC.	720091242	#113 & #120 Tractor Tires	Paid by Check # 107299	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(2,306.00)

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1568 - RK DIXON	IN522287	Copier Maintenance Agreement	Paid by Check # 107300	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(32.09)
1568 - RK DIXON	IN524826	Copier Maintenance Agreement	Paid by Check # 107300	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2107a	St & Traffic Lighting	Paid by Check # 107301	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(81.17)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2107b	St & Traffic Lighting	Paid by Check # 107301	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2185	Deer Expense	Paid by Check # 107302	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(7.50)
1925 - SAFETY-KLEEN SYSTEMS, INC.	86268318	Facility Maintenance	Paid by Check # 107303	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(150.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108430	#8, #12 & #13 Belt Spreader	Paid by Check # 107304	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(2,295.00)
1515 - SNYDER PHARMACY - OREGON	00071161	Shop Floor Sealing	Paid by Check # 107305	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(20.97)
1515 - SNYDER PHARMACY - OREGON	00286600	Shop Floor Sealing	Paid by Check # 107305	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(19.18)
2029 - STETSON BUILDING PRODUCTS, LLC	14745625-00	Shop Floor Sealing	Paid by Check # 107306	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(1,126.01)
1869 - WEST SIDE TRACTOR SALES	200359	#36 Heavy Equipment Repair	Paid by Check # 107307	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(238.16)
5197 - ADESTA LLC	CSINV0015717	JULIE Locates	Paid by Check # 107362	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(739.58)
3036 - BIRKEY'S	P09138	CHF - #116 Tractor Hose	Paid by Check # 107363	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(25.26)
1846 - BUSINESS CARD	5705852	Amazon - 36" Filter Cleaner	Paid by Check # 107364	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(37.44)
1846 - BUSINESS CARD	7373815	Amazon - 24" Filter Cleaner	Paid by Check # 107364	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(31.79)
1846 - BUSINESS CARD	8493060	Amazon - Die Grinder	Paid by Check # 107364	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(93.67)
1140 - CITY OF OREGON	OREHWY2107	Disposal Service	Paid by Check # 107365	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(88.10)
1156 - COMED	COMHWY2107a	St & Traffic Lighting	Paid by Check # 107366	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(70.93)
5522 - EBERL IRON WORKS, INC	304139	Signs - Delineator Posts	Paid by Check # 107367	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(920.00)
1941 - FRONTIER	FROHWY2107	Phones - Monthly Usage	Paid by Check # 107368	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(165.84)
4745 - NATHAN HELLER	956311	Tree Services	Paid by Check # 107369	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(250.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-266907	Diesel	Paid by Check # 107370	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(16,680.38)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1924 - KELLEY WILLIAMSON COMPANY	IN-266906	Gasoline	Paid by Check # 107370	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(5,271.60)
2050 - LAWSON PRODUCTS, INC.	9308614652	Nuts & Bolts	Paid by Check # 107371	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(148.19)
2050 - LAWSON PRODUCTS, INC.	9308589027	Shop Supplies	Paid by Check # 107371	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(207.82)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	072021-1	Bath Tissue & Roll Towels	Paid by Check # 107372	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(126.85)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2213	Deer Expense	Paid by Check # 107373	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(3.50)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00108507	#47 Belt Spreader	Paid by Check # 107374	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(673.02)
1657 - STEVE BENESH & SONS QUARRIES	14288	Road Rock	Paid by Check # 107375	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(23,184.44)
1265 - VERIZON	9883541260	Phones - Monthly Usage	Paid by Check # 107376	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(341.36)
			Account **2002 - Due To** Totals				Invoice Transactions	82	($71,440.75)
			Fund **200 - County Highway** Totals				Invoice Transactions	82	($71,440.75)
Fund **210 - County Bridge Fund**									
Account **2002 - Due To**									
2647 - MARTIN AND COMPANY EXCAVATING	E2106c	CAB - 19-16120-00-BR Maple Grove Rd Struct	Paid by Check # 107203	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(110,850.25)
1962 - METAL CULVERTS, INC.	HV-40578	CAB - 2021 County Pipe	Paid by Check # 107204	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(8,538.72)
1962 - METAL CULVERTS, INC.	HV-45094	CAB - 2021 County Pipe	Paid by Check # 107204	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(9,644.24)
1962 - METAL CULVERTS, INC.	HV-40596	CAB - 2021 County Pipe	Paid by Check # 107204	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(15,367.70)
5564 - STRAND ASSOCIATES, INC	0172488	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107205	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(3,089.25)
5564 - STRAND ASSOCIATES, INC	0173514	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 107385	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(724.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	29849	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 107386	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(8,792.59)
			Account **2002 - Due To** Totals				Invoice Transactions	7	($157,007.00)
			Fund **210 - County Bridge Fund** Totals				Invoice Transactions	7	($157,007.00)
Fund **220 - County Motor Fuel Tax Fund**									
Account **2002 - Due To**									
5609 - CURRAN MATERIALS COMPANY	21850	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107206	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(560.71)
2647 - MARTIN AND COMPANY EXCAVATING	28618	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107207	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(1,274.52)

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2647 - MARTIN AND COMPANY EXCAVATING	28709	CO MFT - 21-00000-01-GM Co Patching Material	Paid by Check # 107377	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(4,843.00)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($6,678.23)
				Fund **220 - County Motor Fuel Tax Fund** Totals			Invoice Transactions	3	($6,678.23)
Fund **230 - County Highway Engineering**									
Account **2002 - Due To**									
4851 - CHASTAIN & ASSOCIATES LLC	08001-01	ENG - Stormwater Ordinance Revision	Paid by Check # 107321	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(3,052.80)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($3,052.80)
				Fund **230 - County Highway Engineering** Totals			Invoice Transactions	1	($3,052.80)
Fund **240 - Federal Aid Matching**									
Account **2002 - Due To**									
2647 - MARTIN AND COMPANY EXCAVATING	28670b	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107318	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(4,837.00)
2647 - MARTIN AND COMPANY EXCAVATING	28643	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107319	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(2,487.84)
1964 - ROCK ROAD COMPANIES, INC.	309929	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107320	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(634.55)
2647 - MARTIN AND COMPANY EXCAVATING	28728	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 107387	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(32,012.19)
				Account **2002 - Due To** Totals			Invoice Transactions	4	($39,971.58)
				Fund **240 - Federal Aid Matching** Totals			Invoice Transactions	4	($39,971.58)
Fund **250 - Township Roads - Motor Fuel Tax**									
Account **2002 - Due To**									
2275 - EAGLE CREEK QUARRIES	3937	TWP MFT - 21-01000-00-GM Road Rock - Rebuild	Paid by Check # 107196	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(27,456.90)
2275 - EAGLE CREEK QUARRIES	3902	TWP MFT - 21-11000-00-GM Road Rock - Rebuild	Paid by Check # 107195	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(27,904.17)
2608 - ILLOWA CULVERT & SUPPLY CO.	35257	TWP MFT - 20-25000-00-GM Culvert Pipe - Rebuild	Paid by Check # 107197	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(1,680.00)
2647 - MARTIN AND COMPANY EXCAVATING	28599	TWP MFT - 21-25000-00-GM Hot Mix Patching -	Paid by Check # 107200	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(696.00)
2647 - MARTIN AND COMPANY EXCAVATING	28566	TWP MFT - 21-16000-00-GM Road Rock - Rebuild	Paid by Check # 107199	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(14,479.90)
2647 - MARTIN AND COMPANY EXCAVATING	E2106a	TWP MFT - 21-21000-00-GM Town Hall/Silver	Paid by Check # 107198	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(97,970.80)
2647 - MARTIN AND COMPANY EXCAVATING	E2106b	TWP MFT - 21-21000-00-GM Town Hall/Silver	Paid by Check # 107198	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(66,500.00)
1963 - SICALCO, LTD.	72216	TWP MFT - 21-12000-00-GM Calcium Chloride -	Paid by Check # 107202	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(4,011.72)

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1963 - SICALCO, LTD.	72211	TWP MFT - 21-11000-00-GM Calcium Chloride -	Paid by Check # 107201	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(12,942.14)
5614 - BOCKER EXCAVATING, INC	BR217	TWP MFT - 21-01000-00-GM Ditch Regrading	Paid by Check # 107308	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(11,500.00)
4702 - BUFFALO TOWNSHIP	BU217	TWP MFT - 21-02000-00-GM Road Rock Hauling -	Paid by Check # 107309	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(13,701.60)
3392 - CORDRAY BROS. INC.	070621501	TWP MFT - 21-10000-00-GM Road Rock - Rebuild	Paid by Check # 107310	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(9,879.06)
2275 - EAGLE CREEK QUARRIES	3940	TWP MFT - 21-05000-00-GM Road Rock - Rebuild	Paid by Check # 107312	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(19,588.01)
2275 - EAGLE CREEK QUARRIES	3922	TWP MFT - 21-02000-00-GM Road Rock - Rebuild	Paid by Check # 107311	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(45,155.83)
4600 - EAGLE POINT TOWNSHIP	EP217	TWP MFT - 21-05000-00-GM Road Rock Hauling -	Paid by Check # 107313	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(7,970.29)
1963 - SICALCO, LTD.	72236	TWP MFT - 21-02000-00-GM Calcium Chloride -	Paid by Check # 107314	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(12,636.11)
1963 - SICALCO, LTD.	72237	TWP MFT - 21-11000-00-GM Calcium Chloride -	Paid by Check # 107315	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(4,017.78)
1963 - SICALCO, LTD.	72239	TWP MFT - 21-14000-00-GM Calcium Chloride -	Paid by Check # 107316	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(13,336.04)
1963 - SICALCO, LTD.	72276	TWP MFT - 21-14000-00-GM Calcium Chloride -	Paid by Check # 107317	07/15/2021	07/15/2021	07/14/2021		07/14/2021	(3,648.12)
2647 - MARTIN AND COMPANY EXCAVATING	28620	TWP MFT - 21-20000-00-GM Hot Mix Patching -	Paid by Check # 107379	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,228.20)
2647 - MARTIN AND COMPANY EXCAVATING	28691	TWP MFT - 21-20000-00-GM Hot Mix Patching -	Paid by Check # 107383	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,898.48)
2647 - MARTIN AND COMPANY EXCAVATING	28633	TWP MFT - 21-06000-00-GM Hot Mix Patching -	Paid by Check # 107380	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,430.50)
2647 - MARTIN AND COMPANY EXCAVATING	28681	TWP MFT - 21-06000-00-GM Hot Mix Patching -	Paid by Check # 107382	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(419.64)
2647 - MARTIN AND COMPANY EXCAVATING	28659	TWP MFT - 21-06000-00-GM Hot Mix Patching -	Paid by Check # 107381	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(1,822.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2107a	TWP MFT-21-06000-01-GM Deer Creek Sub-	Paid by Check # 107378	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(60,735.28)
1964 - ROCK ROAD COMPANIES, INC.	309979	TWP MFT - 21-06000-00-GM Hot Mix Patching -	Paid by Check # 107384	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(3,163.93)
				Account **2002 - Due To** Totals			Invoice Transactions	26	($468,772.50)
				Fund **250 - Township Roads - Motor Fuel Tax** Totals			Invoice Transactions	26	($468,772.50)

Fund **270 - GIS Committee Fund**
Account **2002 - Due To**

2250 - CLIFFORD-WALD	IN00126874	Plotter / Scanner -Ink	Paid by Check # 107272	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(976.36)

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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	June 2021	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 107273	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(108.03)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($1,084.39)
				Fund **270 - GIS Committee Fund** Totals			Invoice Transactions	2	($1,084.39)
Fund **300 - Insurance - Hospital & Medical**									
Account **2002 - Due To**									
4218 - UNITED STATES TREASURY	720/2ND QTR-2021	Form 720 Quarterly Federal Excise Tax	Paid by Check # 107222	07/07/2021	07/07/2021	07/07/2021		07/07/2021	(1,008.38)
3463 - GROUP ADMINISTRATORS, LTD.	August 2021	Group Insurance Administration Fee	Paid by Check # 107360	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(37,044.05)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	602006	Insurance Advisor InsG Consulting Service	Paid by Check # 107361	07/29/2021	07/29/2021	07/29/2021		07/29/2021	(2,850.00)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($40,902.43)
				Fund **300 - Insurance - Hospital & Medical** Totals			Invoice Transactions	3	($40,902.43)
Fund **310 - Insurance Premium Levy**									
Account **2002 - Due To**									
1256 - TALX UC EXPRESS	2050255753	Quarterly Unemployment Claims Management	Paid by Check # 107221	07/07/2021	07/07/2021	07/07/2021		07/07/2021	(76.40)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($76.40)
				Fund **310 - Insurance Premium Levy** Totals			Invoice Transactions	1	($76.40)
Fund **350 - County Ordinance**									
Account **2002 - Due To**									
5216 - NICOLE E. OKERBLAD	June 2021	Interpreting Services	Paid by Check # 107185	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(3,800.00)
1728 - THOMSON REUTERS - WEST	844684619	West Library Plan Charges Acct:	Paid by Check # 107322	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(1,723.56)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($5,523.56)
				Fund **350 - County Ordinance** Totals			Invoice Transactions	2	($5,523.56)
Fund **370 - Law Library**									
Account **2002 - Due To**									
1728 - THOMSON REUTERS - WEST	844602244	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 107323	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(1,891.63)
1728 - THOMSON REUTERS - WEST	844623177	West Information Charges Acct#	Paid by Check # 107323	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(288.40)
1728 - THOMSON REUTERS - WEST	July 2021	Illinois Compiled State Bar 2020	Paid by Check # 107352	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(1,157.72)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($3,337.75)
				Fund **370 - Law Library** Totals			Invoice Transactions	3	($3,337.75)
Fund **400 - Public Health**									

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account **2002 - Due To**									
4997 - KYLE AUMAN	7.1.21	Cell Phone Reimbursement	Paid by Check # 107186	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
4957 - AMY BARDELL	7.1.21	Cell Phone Reimbursement	Paid by Check # 107187	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
5125 - CHELSEA BIRD	7.1.21	Cell Phone Reimbursement	Paid by Check # 107188	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
5182 - ASHLY GLENN	7.1.21	Cell Phone Reimbursement	Paid by Check # 107191	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
1538 - PETTY CASH	7.1.21	Petty Cash Reimbursement	Paid by Check # 107192	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(17.36)
5395 - CHERIE RUCKER	7.1.21	Cell Phone Reimbursement	Paid by Check # 107193	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	7.1.21	County Phone	Paid by Check # 107194	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	19WK-FGNY-1TVQ	Credit Card Purchases	Paid by Check # 107337	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(234.18)
3991 - CARD SERVICE CENTER	0072.7.20.21	Credit Card	Paid by Check # 107338	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(1,900.70)
3105 - CONSERV FS INC.	7.20.21	Fuel	Paid by Check # 107339	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(561.46)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	73001295	Copier Lease	Paid by Check # 107340	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(340.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	8811365	Imms Supplies	Paid by Check # 107341	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(742.13)
5553 - OFFICE ALLY, INC	JF43470-IN	Processing Medical claims	Paid by Check # 107343	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(35.00)
3801 - PDC LABORATORIES, INC.	I9470266	Water Testing	Paid by Check # 107344	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(135.00)
3801 - PDC LABORATORIES, INC.	I9470528	Water Testing	Paid by Check # 107344	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(452.30)
1109 - STERICYCLE, INC.	4010242009	Rochelle Medical Waste	Paid by Check # 107345	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(196.87)
1265 - VERIZON	9883459190	Hot Spots	Paid by Check # 107346	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(114.16)
			Account **2002 - Due To** Totals				Invoice Transactions	17	($4,990.81)
			Fund **400 - Public Health** Totals				Invoice Transactions	17	($4,990.81)
Fund **410 - TB Fund**									
Account **2002 - Due To**									
5078 - CHUCK CANTRELL	7.1.21	Cell Phone Reimbursement	Paid by Check # 107189	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	7.1.21	Cell Phone Reimbursement	Paid by Check # 107190	07/01/2021	07/01/2021	07/02/2021		07/02/2021	(25.00)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5600 - AMAZON CAPITAL SERVICES	19WK-FGNY-1TVQ	Credit Card Purchases	Paid by Check # 107337	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(113.47)
3991 - CARD SERVICE CENTER	0072.7.20.21	Credit Card	Paid by Check # 107338	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(362.62)
1452 - MOTOROLA	5098220200630	IDPH User Fee Subscriptions	Paid by Check # 107342	07/20/2021	07/20/2021	07/21/2021		07/21/2021	(300.00)
				Account **2002 - Due To** Totals			Invoice Transactions	5	($826.09)
				Fund **410 - TB Fund** Totals			Invoice Transactions	5	($826.09)
Fund **430 - Solid Waste**									
Account **2002 - Due To**									
1846 - BUSINESS CARD	SR-3237 05282021	BOA Business Card - SR	Paid by Check # 107257	07/02/2021	07/22/2021	07/14/2021	07/02/2021	07/14/2021	(72.14)
3105 - CONSERV FS INC.	Conserv Jun2Jul2	Fuel for truck	Paid by Check # 107258	07/02/2021	07/12/2021	07/14/2021	07/02/2021	07/14/2021	(45.12)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	I-61268	Electronic Recycling Cost	Paid by Check # 107259	07/12/2021	07/12/2021	07/14/2021	07/12/2021	07/14/2021	(882.37)
1246 - FISCHER'S	0732968-001	Office Supplies	Paid by Check # 107260	07/12/2021	07/12/2021	07/14/2021	06/28/2021	07/14/2021	(47.02)
5591 - KLEIN, THORPE AND JENKINS, LTD.	218940	Legal Services	Paid by Check # 107261	07/01/2021	07/12/2021	07/14/2021	07/06/2021	07/14/2021	(1,751.20)
2191 - SWANA	2022-19683	Annual Membership Renewal	Paid by Check # 107262	07/12/2021	07/12/2021	07/14/2021	07/09/2021	07/14/2021	(223.00)
4740 - SYNDEO NETWORKS, INC.	Syndeo June 2021	Phone bill	Paid by Check # 107263	07/12/2021	07/12/2021	07/14/2021	07/09/2021	07/14/2021	(37.50)
1909 - UNITED WAY OR ROCK RIVER VALLEY	07072021	Donation	Paid by Check # 107264	07/07/2021	07/12/2021	07/14/2021	07/07/2021	07/14/2021	(620.00)
1265 - VERIZON	9882379547	Cell Phone Bill	Paid by Check # 107265	07/12/2021	07/12/2021	07/14/2021	06/28/2021	07/14/2021	(68.72)
2929 - VILLAGE OF FORRESTON	62121	Clean Up Days Grant	Paid by Check # 107266	07/12/2021	07/12/2021	07/14/2021	06/21/2021	07/14/2021	(2,000.00)
2192 - VILLAGE OF STILLMAN VALLEY	70121	Clean Up Days Grant	Paid by Check # 107267	07/12/2021	07/12/2021	07/14/2021	07/01/2021	07/14/2021	(1,932.47)
				Account **2002 - Due To** Totals			Invoice Transactions	11	($7,679.54)
				Fund **430 - Solid Waste** Totals			Invoice Transactions	11	($7,679.54)
Fund **480 - Senior Social Services**									
Account **2002 - Due To**									
2159 - BYRON AREA SENIORS	2021-00002169	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107231	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(1,050.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2021-00002170	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107232	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(1,500.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2021-00002171	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107233	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(375.00)

Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2163 - HUB CITY SENIOR CITIZENS	2021-00002172	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107234	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2021-00002173	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107235	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(25,750.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2021-00002175	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107236	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(20,600.00)
4835 - PEGASUS SPECIAL RIDERS	2021-00002176	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107237	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(750.00)
2168 - POLO AREA SENIOR SERVICES	2021-00002177	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107238	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(18,000.00)
2167 - ROCK RIVER CENTER, INC.	2021-00002178	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107239	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(36,000.00)
5321 - SHINING STAR	2021-00002179	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 107240	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(2,500.00)
			Account **2002 - Due To** Totals				Invoice Transactions	10	($134,025.00)
			Fund **480 - Senior Social Services** Totals				Invoice Transactions	10	($134,025.00)

Fund **500 - Recorder's Automation**
Account **2002 - Due To**

1177 - CULLIGAN	2021-00002083	WATER BILL - CC PORTION	Paid by Check # 107181	06/30/2021	07/01/2021	07/01/2021		07/01/2021	(20.25)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22247	COMPUTER SERVER WORK	Paid by Check # 107182	06/22/2021	07/01/2021	07/01/2021		07/01/2021	(150.00)
3585 - FIDLAR TECHNOLOGY	0227777-IN	LAREDO USAGE	Paid by Check # 107183	06/15/2021	07/01/2021	07/01/2021		07/01/2021	(1,570.93)
3585 - FIDLAR TECHNOLOGY	0882737-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 107183	06/16/2021	07/01/2021	07/01/2021		07/01/2021	(1,210.00)
1246 - FISCHER'S	0733088-001	COPY COUNTS - CC	Paid by Check # 107184	06/21/2021	07/01/2021	07/01/2021		07/01/2021	(87.59)
3585 - FIDLAR TECHNOLOGY	0702483-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107242	06/30/2021	07/09/2021	07/14/2021		07/14/2021	(1,885.70)
3585 - FIDLAR TECHNOLOGY	0885513-IN	CONDOR INDEXING SERVICES	Paid by Check # 107242	06/30/2021	07/09/2021	07/14/2021		07/14/2021	(9,858.00)
1246 - FISCHER'S	0733375-001	OFFICE SUPPLIES	Paid by Check # 107243	07/07/2021	07/09/2021	07/14/2021		07/14/2021	(239.80)
3585 - FIDLAR TECHNOLOGY	028001-IN	LAREDO USAGE	Paid by Check # 107333	07/16/2021	07/19/2021	07/20/2021		07/20/2021	(1,616.43)
1246 - FISCHER'S	0733542-001	OFFICE SUPPLIES	Paid by Check # 107334	07/19/2021	07/19/2021	07/20/2021		07/20/2021	(79.99)
1728 - THOMSON REUTERS - WEST	844691007	IL COMPILED STAT STAE BAR - 2020 EDITION	Paid by Check # 107335	07/04/2021	07/19/2021	07/20/2021		07/20/2021	(289.44)
3585 - FIDLAR TECHNOLOGY	0702450-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 107357	05/31/2021	07/26/2021	07/28/2021		07/28/2021	(1,851.05)

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1246 - FISCHER'S	0733634-001	COPY COUNTS - CC	Paid by Check # 107358	07/20/2021	07/26/2021	07/28/2021		07/28/2021	(36.15)
1246 - FISCHER'S	0733637-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 107358	07/20/2021	07/26/2021	07/28/2021		07/28/2021	(18.70)
1246 - FISCHER'S	0733613-001	OFFICE SUPPLIES	Paid by Check # 107358	07/21/2021	07/26/2021	07/28/2021		07/28/2021	(51.63)
				Account **2002 - Due To** Totals			Invoice Transactions	15	($18,965.66)
				Fund **500 - Recorder's Automation** Totals			Invoice Transactions	15	($18,965.66)
Fund **510 - GIS Fee Fund**									
Account **2002 - Due To**									
3544 - CAPITAL ONE BANK	June 2021 Stmt	5.19.21 ESRI - ArcGIS Community Analyst Term	Paid by Check # 107270	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(100.00)
2153 - OGLE COUNTY GIS COMMITTEE	July 2021	Recording Fees	Paid by Check # 107271	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(17,863.39)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($17,963.39)
				Fund **510 - GIS Fee Fund** Totals			Invoice Transactions	2	($17,963.39)
Fund **530 - Vital Records**									
Account **2002 - Due To**									
2641 - SUSAN MESSER	2021-00002129	LOCAL REGISTRAR FILING FEES	Paid by Check # 107218	07/06/2021	07/06/2021	07/07/2021		07/07/2021	(39.00)
2641 - SUSAN MESSER	2021-00002334	DEPUTY REGISTRAR FILING FEES	Paid by Check # 107336	07/13/2021	07/20/2021	07/20/2021		07/20/2021	(483.00)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($522.00)
				Fund **530 - Vital Records** Totals			Invoice Transactions	2	($522.00)
Fund **550 - Document Storage Fee Fund**									
Account **2002 - Due To**									
1046 - ACCURATE BUSINESS CONTROLS	71385	FORMS	Paid by Check # 107220	07/07/2021	07/07/2021	07/07/2021		07/07/2021	(486.23)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($486.23)
				Fund **550 - Document Storage Fee Fund** Totals			Invoice Transactions	1	($486.23)
Fund **554 - Circuit Clerk Ops & Admin**									
Account **2002 - Due To**									
4552 - IACC	1153	IACC Fall Conference Registration	Paid by Check # 107274	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(175.00)
1972 - U.S. POSTAL SERVICE	2021-00002333	Mailing Jury Questionnaire Post Cards	Paid by Check # 107332	07/20/2021	07/20/2021	07/20/2021		07/20/2021	(180.00)
4479 - HINCKLEY SPRINGS	9667201 070921	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 107359	07/28/2021	07/28/2021	07/28/2021		07/28/2021	(157.60)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($512.60)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
			Fund **554 - Circuit Clerk Ops & Admin** Totals				Invoice Transactions	3	($512.60)
Fund **570 - Probation Services**									
Account **2002 - Due To**									
3651 - BRIGETTE A. BECKMAN	2021-00002149	Mileage April - June	Paid by Check # 107223	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(33.60)
3105 - CONSERV FS INC.	2021-00002150	Conserv Probation June	Paid by Check # 107224	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(198.81)
5146 - DENISE DAVILO	2021-00002151	Mileage	Paid by Check # 107225	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(8.40)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720216	Drug Testing June	Paid by Check # 107226	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(111.12)
5074 - SOLUTION SPECIALTIES, INC.	19534-42141-1008	Software Support	Paid by Check # 107227	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(46.23)
5343 - STACY NOBLE	2021-00002152	Mileage June	Paid by Check # 107228	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(67.20)
5002 - VISA	2021-00002153	1039 June	Paid by Check # 107229	07/07/2021	07/07/2021	07/08/2021		07/08/2021	(1,362.63)
4479 - HINCKLEY SPRINGS	17120746071021	OFFICE WATER	Paid by Check # 107353	07/19/2021	07/19/2021	07/28/2021		07/28/2021	(129.94)
5538 - SCRAM SYSTEMS OF ILLINOIS	13	GPS-JUNE	Paid by Check # 107354	07/19/2021	07/19/2021	07/28/2021		07/28/2021	(592.00)
1639 - SINNISSIPPI CENTERS INC.	0621 Drug Court	OCP-DC JUNE	Paid by Check # 107355	07/19/2021	07/19/2021	07/28/2021		07/28/2021	(510.00)
1265 - VERIZON	2021-00002344	Probation July 2021	Paid by Check # 107356	07/19/2021	07/19/2021	07/28/2021		07/28/2021	(687.24)
			Account **2002 - Due To** Totals				Invoice Transactions	11	($3,747.17)
			Fund **570 - Probation Services** Totals				Invoice Transactions	11	($3,747.17)
Fund **571 - Drug Court**									
Account **2002 - Due To**									
5002 - VISA	2021-00002154	1039 June	Paid by Check # 107230	07/08/2021	07/08/2021	07/08/2021		07/08/2021	(1,000.00)
			Account **2002 - Due To** Totals				Invoice Transactions	1	($1,000.00)
			Fund **571 - Drug Court** Totals				Invoice Transactions	1	($1,000.00)
Fund **625 - DUI Equipment**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	07/2021DUI	Acct # 0098; DUI Fund	Paid by Check # 107349	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(286.57)
3514 - INTOXIMETERS	683785	Customer # C000ILOGL2	Paid by Check # 107350	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(479.00)
			Account **2002 - Due To** Totals				Invoice Transactions	2	($765.57)

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund **625 - DUI Equipment** Totals			Invoice Transactions	2	($765.57)
Fund **632 - Sex Offender Registration**									
Account **2002 - Due To**									
4645 - ILLINOIS ATTORNEY GENERAL	2021-00002084	30% OF RECEIVED FEES	Paid by Check # 107178	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(174.00)
3192 - ILLINOIS STATE POLICE	2021-00002085	30% OF RECEIVED FEES	Paid by Check # 107179	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(174.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00002086	5% OF RECEIVED FEES	Paid by Check # 107180	07/01/2021	07/01/2021	07/01/2021		07/01/2021	(29.00)
				Account **2002 - Due To** Totals			Invoice Transactions	3	($377.00)
				Fund **632 - Sex Offender Registration** Totals			Invoice Transactions	3	($377.00)
Fund **634 - Administrative Tow Fund**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	07/21TOW	Acct # 0098; Tow Fund	Paid by Check # 107347	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(1,374.03)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	6857	2021 Dodge Charger	Paid by Check # 107348	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(27,252.00)
				Account **2002 - Due To** Totals			Invoice Transactions	2	($28,626.03)
				Fund **634 - Administrative Tow Fund** Totals			Invoice Transactions	2	($28,626.03)
Fund **635 - Drug Traffic Prevention**									
Account **2002 - Due To**									
3991 - CARD SERVICE CENTER	07/2021DRUG	Acct # 0098; Drug Fund	Paid by Check # 107351	07/21/2021	07/21/2021	07/21/2021		07/21/2021	(138.47)
				Account **2002 - Due To** Totals			Invoice Transactions	1	($138.47)
				Fund **635 - Drug Traffic Prevention** Totals			Invoice Transactions	1	($138.47)
Fund **640 - 911 Emergency**									
Account **2002 - Due To**									
1206 - BARBECK	80001733	OGLE COUNTY 911	Paid by Check # 107324	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(3,816.00)
1156 - COMED	1283010070 July	OGLE COUNTY 911 - Tower Electric	Paid by Check # 107325	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(851.40)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	002149	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 107326	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(81.90)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	July 2021	OGLE COUNTY 911	Paid by Check # 107327	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(30.00)
1945 - LR Communications	July 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 107328	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(750.00)
2359 - POWERPHONE, INC.	73124	OGLE COUNTY 911	Paid by Check # 107329	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(329.00)

Fund Payments

G/L Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2359 - POWERPHONE, INC.	72940	OGLE COUNTY 911	Paid by Check # 107329	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(1,458.00)
1265 - VERIZON	9882201394	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 107330	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(389.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1346960	OGLE COUNTY 911 - Translation Services	Paid by Check # 107331	07/15/2021	07/15/2021	07/15/2021		07/15/2021	(71.82)
					Account **2002 - Due To** Totals		Invoice Transactions	9	($7,778.11)
					Fund **640 - 911 Emergency** Totals		Invoice Transactions	9	($7,778.11)
Fund **725 - Coroner's Fee Fund**									
Account **2002 - Due To**									
1246 - FISCHER'S	June 2021 Stmt	Coroner's Fee Fund - Office Supplies	Paid by Check # 107268	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(33.62)
1538 - PETTY CASH	July 2021	Coroner's Fee Fund - Petty Cash - July 12,	Paid by Check # 107269	07/14/2021	07/14/2021	07/14/2021		07/14/2021	(106.00)
					Account **2002 - Due To** Totals		Invoice Transactions	2	($139.62)
					Fund **725 - Coroner's Fee Fund** Totals		Invoice Transactions	2	($139.62)
					Grand Totals		Invoice Transactions	239	($1,274,088.42)

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Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2019 to 07/31/2021
Paid 08/01/2020 to 07/31/2021

Division	* * * S U M M A R Y * * *	Policy period	08/01/2020
Carrier	341 NATIONWIDE (THRU ACCURISK)		07/31/2021
Policy number	24/12	Attachment point	$3,929,426.00
		Claim types	MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-20	$327,114.51	$278,564.18	$0.00	$0.00	$0.00	$278,564.18	$327,114.51	$278,564.18	$48,550.33	0.85
Sep-20	$324,192.12	$160,343.76	$0.00	$0.00	($548.87)	$160,892.63	$651,306.63	$439,456.81	$211,849.82	0.67
Oct-20	$324,828.57	$412,425.42	$0.00	$0.00	$23,777.80	$388,647.62	$976,135.20	$828,104.43	$148,030.77	0.85
Nov-20	$326,776.83	$445,644.31	$0.00	$0.00	$166,912.03	$278,732.28	$1,302,912.03	$1,106,836.71	$196,075.32	0.85
Dec-20	$327,750.96	$168,194.72	$0.00	$0.00	$8,266.33	$159,928.39	$1,630,662.99	$1,266,765.10	$363,897.89	0.78
Jan-21	$334,868.64	$170,594.18	$0.00	$0.00	$387.00	$170,207.18	$1,965,531.63	$1,436,972.28	$528,559.35	0.73
Feb-21	$336,479.22	$164,705.26	$0.00	$0.00	$1,075.20	$163,630.06	$2,302,010.85	$1,600,602.34	$701,408.51	0.70
Mar-21	$336,479.22	$163,804.47	$0.00	$0.00	$9,332.86	$154,471.61	$2,638,490.07	$1,755,073.95	$883,416.12	0.67
Apr-21	$340,038.06	$216,497.00	$0.00	$0.00	$6,072.20	$210,424.80	$2,978,528.13	$1,965,498.75	$1,013,029.38	0.66
May-21	$333,894.51	$163,345.71	$0.00	$0.00	$15,362.80	$147,982.91	$3,312,422.64	$2,113,481.66	$1,198,940.98	0.64
Jun-21	$329,699.22	$131,435.98	$0.00	$0.00	$724.93	$130,711.05	$3,642,121.86	$2,244,192.71	$1,397,929.15	0.62
Jul-21	$322,919.22	$378,851.31	$0.00	$0.00	$146,060.69	$232,790.62	$3,965,041.08	$2,476,983.33	$1,488,057.75	0.62
	$3,965,041.08	**$2,854,406.30**	**$0.00**	**$0.00**	**$377,422.97**	**$2,476,983.33**				

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Paid 08/01/2020 to 07/31/2021

August 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	97	$974.13	$94,490.61
"MED 20 EMPLOYEE & SPOUSE"	24	$2,584.71	$62,033.04
"MED 40 EMPLOYEE & FAMILY"	53	$2,584.71	$136,989.63
"MED 30 EMP & CHILD(REN)"	13	$2,584.71	$33,601.23
	187		**$327,114.51**

September 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	94	$974.13	$91,568.22
"MED 20 EMPLOYEE & SPOUSE"	24	$2,584.71	$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	$2,584.71	$134,404.92
"MED 30 EMP & CHILD(REN)"	14	$2,584.71	$36,185.94
	184		**$324,192.12**

October 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	92	$974.13	$89,619.96
"MED 20 EMPLOYEE & SPOUSE"	24	$2,584.71	$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	$2,584.71	$134,404.92
"MED 30 EMP & CHILD(REN)"	15	$2,584.71	$38,770.65
	183		**$324,828.57**

November 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	94	$974.13	$91,568.22
"MED 20 EMPLOYEE & SPOUSE"	24	$2,584.71	$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	$2,584.71	$134,404.92
"MED 30 EMP & CHILD(REN)"	15	$2,584.71	$38,770.65
	185		**$326,776.83**

August 2020

Claim type	Paid	YTD
"Medical"	$229,890.02	$229,890.02
"Dental"	$11,329.14	$11,329.14
"Drugs"	$47,854.89	$47,854.89
	$289,074.05	**$289,074.05**

September 2020

Claim type	Paid	YTD
"Medical"	$117,905.14	$347,795.16
"Dental"	$18,826.53	$30,155.67
"Drugs"	$41,354.03	$89,208.92
	$178,085.70	**$467,159.75**

October 2020

Claim type	Paid	YTD
"Medical"	$339,188.19	$686,983.35
"Dental"	$18,733.18	$48,888.85
"Drugs"	$73,237.23	$162,446.15
	$431,158.60	**$898,318.35**

November 2020

Claim type	Paid	YTD
"Medical"	$390,414.92	$1,077,398.27
"Dental"	$10,108.19	$58,997.04
"Drugs"	$55,229.39	$217,675.54
	$455,752.50	**$1,354,070.85**

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December 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	95	$974.13	$92,542.35
"MED 20 EMPLOYEE & SPOUSE"	25	$2,584.71	$64,617.75
"MED 40 EMPLOYEE & FAMILY"	51	$2,584.71	$131,820.21
"MED 30 EMP & CHILD(REN)"	15	$2,584.71	$38,770.65
	186		**$327,750.96**

January 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	97	$974.13	$94,490.61
"MED 20 EMPLOYEE & SPOUSE"	26	$2,584.71	$67,202.46
"MED 40 EMPLOYEE & FAMILY"	51	$2,584.71	$131,820.21
"MED 30 EMP & CHILD(REN)"	16	$2,584.71	$41,355.36
	190		**$334,868.64**

February 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	96	$974.13	$93,516.48
"MED 20 EMPLOYEE & SPOUSE"	27	$2,584.71	$69,787.17
"MED 40 EMPLOYEE & FAMILY"	51	$2,584.71	$131,820.21
"MED 30 EMP & CHILD(REN)"	16	$2,584.71	$41,355.36
	190		**$336,479.22**

March 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	96	$974.13	$93,516.48
"MED 20 EMPLOYEE & SPOUSE"	27	$2,584.71	$69,787.17
"MED 40 EMPLOYEE & FAMILY"	51	$2,584.71	$131,820.21
"MED 30 EMP & CHILD(REN)"	16	$2,584.71	$41,355.36
	190		**$336,479.22**

December 2020

Claim type	Paid	YTD
"Medical"	$133,378.08	$1,210,776.35
"Dental"	$17,325.65	$76,322.69
"Drugs"	$37,762.59	$255,438.13
	$188,466.32	**$1,542,537.17**

January 2021

Claim type	Paid	YTD
"Medical"	$88,595.93	$1,299,372.28
"Dental"	$16,531.36	$92,854.05
"Drugs"	$81,998.25	$337,436.38
	$187,125.54	**$1,729,662.71**

February 2021

Claim type	Paid	YTD
"Medical"	$106,586.47	$1,405,958.75
"Dental"	$17,834.23	$110,688.28
"Drugs"	$58,118.79	$395,555.17
	$182,539.49	**$1,912,202.20**

March 2021

Claim type	Paid	YTD
"Medical"	$115,072.53	$1,521,031.28
"Dental"	$16,482.96	$127,171.24
"Drugs"	$48,731.94	$444,287.11
	$180,287.43	**$2,092,489.63**

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April 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	97	$974.13	$94,490.61
"MED 20 EMPLOYEE & SPOUSE"	27	$2,584.71	$69,787.17
"MED 40 EMPLOYEE & FAMILY"	51	$2,584.71	$131,820.21
"MED 30 EMP & CHILD(REN)"	17	$2,584.71	$43,940.07
	192		**$340,038.06**

May 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	96	$974.13	$93,516.48
"MED 20 EMPLOYEE & SPOUSE"	28	$2,584.71	$72,371.88
"MED 40 EMPLOYEE & FAMILY"	48	$2,584.71	$124,066.08
"MED 30 EMP & CHILD(REN)"	17	$2,584.71	$43,940.07
	189		**$333,894.51**

June 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	97	$974.13	$94,490.61
"MED 20 EMPLOYEE & SPOUSE"	28	$2,584.71	$72,371.88
"MED 40 EMPLOYEE & FAMILY"	49	$2,584.71	$126,650.79
"MED 30 EMP & CHILD(REN)"	14	$2,584.71	$36,185.94
	188		**$329,699.22**

July 2021

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	98	$974.13	$95,464.74
"MED 20 EMPLOYEE & SPOUSE"	28	$2,584.71	$72,371.88
"MED 40 EMPLOYEE & FAMILY"	47	$2,584.71	$121,481.37
"MED 30 EMP & CHILD(REN)"	13	$2,584.71	$33,601.23
	186		**$322,919.22**

April 2021

Claim type	Paid	YTD
"Medical"	$144,768.87	$1,665,800.15
"Dental"	$25,610.50	$152,781.74
"Drugs"	$71,027.18	$515,314.29
	$241,406.55	**$2,333,896.18**

May 2021

Claim type	Paid	YTD
"Medical"	$109,859.61	$1,775,659.76
"Dental"	$15,022.36	$167,804.10
"Drugs"	$53,486.10	$568,800.39
	$178,368.07	**$2,512,264.25**

June 2021

Claim type	Paid	YTD
"Medical"	$107,550.19	$1,883,209.95
"Dental"	$11,998.92	$179,803.02
"Drugs"	$23,787.66	$592,588.05
	$143,336.77	**$2,655,601.02**

July 2021

Claim type	Paid	YTD
"Medical"	$295,466.19	$2,178,676.14
"Dental"	$19,384.87	$199,187.89
"Drugs"	$83,385.12	$675,973.17
	$398,236.18	**$3,053,837.20**

Meeting minutes will be posted when made available

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
August 10, 2021

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:03 p.m. Present: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Others Present: Solid Waste Director Steve Rypkema, Animal Control Administrator Dr. Thomas Champley, Amy Bardell of the Health Department, Sherrie Pistole of the Regional Office of Education, Luz Gilkey and Rich Sheldon with Veterans Assistance Commission and County Clerk and Recorder Laura Cook. Absent: none

2. Approval of Minutes – July 13, 2021: Motion by Williams to approve the minutes as presented, 2nd by Corbitt. Motion carried.

3. Public Comment: Chairwoman Bowers stated there was a complaint e-mailed to County Board members in regards to statistics reported by Health Department Administrator Auman. Bowers will forward this onto the Board of Health.

4. Regional Office of Education
   - Monthly Bills: $726.41- Motion by Asp to approve, 2nd by Corbitt. Motion carried.
   - Department Update: Sherrie Pistole stated the monthly report has been e-mailed.

5. Health Department: Amy Bardell presents quotes to the committee asking for ARPA monies to be used: carpet in the annex building to be replaced with vinyl plank and painting. Bardell informs the committee she has had problems with obtaining quotes due to COVID and schedules. Motion by Corbitt to move the Benchmark Flooring in the amount of $68,847 and Prime Star Painting in the amount of $26,800 to the Finance Committee, 2nd by Asp. Motion carried. Finfrock would like to see an additional quote on the flooring. Bardell stated she has a quote waiting but states she has problems with people returning quotes. Finfrock asks about COVID statistics. Bardell does not have that information available but we are seeing more cases now than we have seen this summer.

6. Solid Waste Department
   - Monthly Bills: $1,882.61. Motion by Fox to approve, 2nd by Williams. Motion carried.
   - Department Update: Rypkema reviews the information sent in an e-mail.
   - Recycling Program: Discussion regarding the start-up of the County Recycling Program. Motion by Fox to restart the County Recycling Program, proceed with obtaining quotes and quotes for decks, 2nd by Huber. Motion carried.
   - Residential Latex Paint, Used Oil, Anti-Freeze and Aerosol Product Recycling Event, Saturday, August 14, 2021, 8:00 a.m. to 12:00 p.m., Pines Road Annex.

7. Animal Control
   - Monthly Bills:
     - Animal Control Fund - $13,814.92. Motion by Corbitt to approve, 2nd by Asp. Dr. Champley stated $10,000 is part of the $25,000 rent paid to the county for office space in the Courthouse. Motion carried.
     - Pet Population Fund - $555.00. Motion by Fox to approve, 2nd by Finfrock. Motion carried.
   - Department Update: Dr. Champley stated Animal Control does not receive any fine money

from cases and would like to see if there is a way to get credit for fines collected. Chairwoman Bowers asks Dr. Champley if he has contacted the Finance Committee. Champley stated he is working with the Circuit Clerk and State's Attorney right now. Champley said July they have been seeing more bat activity and they are looking at increasing tag fees.

8. Veterans Assistance Commission: Luz Gilkey gives an update from the report she e-mailed. Chairwoman Bowers stated she does not need the top portion of the report regarding Communications.
9. LOTS (Lee-Ogle Transportation System): report was e-mailed.
10. Old Business: Funding meeting to be held on August 25, 2021 beginning at 8:00 a.m and everyone should have their packets today.
11. New Business: None
12. Closed Session: None
13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 2:46 p.m.

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

Regional Office of Education August Committee Report

IDPH and CDC Guidance on Returning to School

All of our school districts are busy putting together return to school plans that will provide a safe return for students and staff while making sure that IDPH and County Health department guidelines are followed. Masks for unvaccinated persons are the most effective measure to prevent transmission. The CDC strongly recommends that masks should be worn by all individuals (age 2 and older) when indoors and when in crowded outdoor settings or during activities that involve sustained close contact with other people who are not fully vaccinated, particularly in areas of substantial to high transmission. Since the guidance recommends but does not mandate wearing of masks, districts are putting safety plans together with their County Health Administrator that will put into place multiple protection measures for each individual district. Our office continues to help facilitate meetings with Superintendents and County Health Administrators in a better effort to ensure area schools are all on the same page.

Teacher Shortage

During the past few years the The Illinois Association of Regional Superintendents of Schools (IARSS) has been conducting a study on the educator shortage we are experiencing in the state of Illinois. The IARSS partnered with Gohsen Education Consulting and higher education experts to survey schools across the state about the shortage of educators in Illinois. We have created an online dashboard that can be found at IARSS.org that allows users to dig deep into the studies results. Today we would like to share a few of the key statistics with you and our plan to address them. 938 teaching positions went unfilled or were filled with unqualified teachers, 257 classes had to be cancelled due to a lack of qualified educators, and 93% of the districts surveyed report a major problem finding substitute teachers which led to teachers covering classes during their prep times which often times can lead to teacher burnout. How are we working to address this major issue facing our education system? We are working with other state education agencies to examine innovative strategies (hybrid learning, remote learning, competency based models, credit recovery systems) to address the instructional gaps due to the shortage of educators. We are also collaborating with state education leaders to develop a robust and targeted educator pipeline programs and or statewide incentives that address educator shortages in a systemic and sustainable manner. In the meantime school districts can examine opportunities for shared services to address educator shortages in hard to staff areas, and should continue to enact and share effective strategies to ensure that schools around the state have access to a robust pool of substitute teachers. The IARSS continues to encourage our young people and people who may be looking for a second or third career that being an educator is one of the most rewarding, greatest jobs in the world.

Professional Development

The Office of Professional Learning has cancelled or postponed face-to-face sessions and continues to migrate as much training and support as possible to a digital distance format. School improvement meetings, teacher coaching, career pathway endorsement work, and transitional math & ELA work also continue on a virtual basis.

The Office of Professional Learning has been working diligently to support teachers, administrators, and educational support staff as they transition their teaching and learning to a remote format. We have provided opportunities for teachers to network, collaborate, and connect through Zoom. Sessions have been well received by educators, who appreciate the support and opportunity to come together.

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

July Participants – 304

Monday, July 5
Problem Based Learning (Google Classroom)
Understanding and Addressing Challenging Classroom Behaviors (Google Classroom)
The Significance of Connections Before Curriculum (Google Classroom)

Wednesday, July 7
Workplace Wednesdays – day 1 @ 9:00 a.m.

Monday, July 12
Priority Standards Level 2 @ 9:00 a.m.

Tuesday, July 13
Dual Credit Preparation @ 9:00 a.m.
The Google Tools You've Never Knew Existed @ 9:00 a.m.

Wednesday, July 14
Let's Get Google Certified! Google Level 2 Certification Exam Prep – day 1 @ SVCC
Workplace Wednesdays – day 2 @ 9:00 a.m.

Thursday, July 15
Let's Get Google Certified! Google Level 2 Certification Exam Prep – day 2 @ SVCC
Understanding Math Skill/Concept Development for Grades K-8 @ 10:30 a.m.

Monday, July 19
Principal Evaluator Competency for Retraining of Principal Evaluators @ 8:30 a.m.

Tuesday, July 20
Illinois Performance Evaluation Retraining: Student Growth @ 8:30 a.m.
Xello Training – day 1 @ 9:00 a.m.

Wednesday, July 21
Workplace Wednesdays – day 3 @ 9:00 a.m.

Thursday, July 22
Understanding Ourselves to Help Guide Our Students – day 1 @ 9:00 a.m.
Problem Based Learning @ 9:00 a.m.
Understanding and Addressing Challenging Classroom Behaviors @ 11:00 a.m.

Monday, July 26
Illinois Performance Evaluation - Teacher Evaluation Training – day 1 @ ROE

Tuesday, July 27
Gathering Evidence During Observations and Conferencing Using the Danielson Model @ ROE
Flip How You Assess Student Learning with Flipgrid @ 9:00 a.m.
Xello Training – day 2 @ 9:00 a.m.
The Significance of Connections Before Curriculum @ 1:00 p.m.

Wednesday, July 28
Illinois Performance Evaluation - Teacher Evaluation Training – day 2 @ ROE
Workplace Wednesdays – day 4 @ 9:00 a.m.
Limitless Minds by Jo Boaler – Summer Book Study (zoom) @ 9:00 a.m.

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

Regional Center for Change

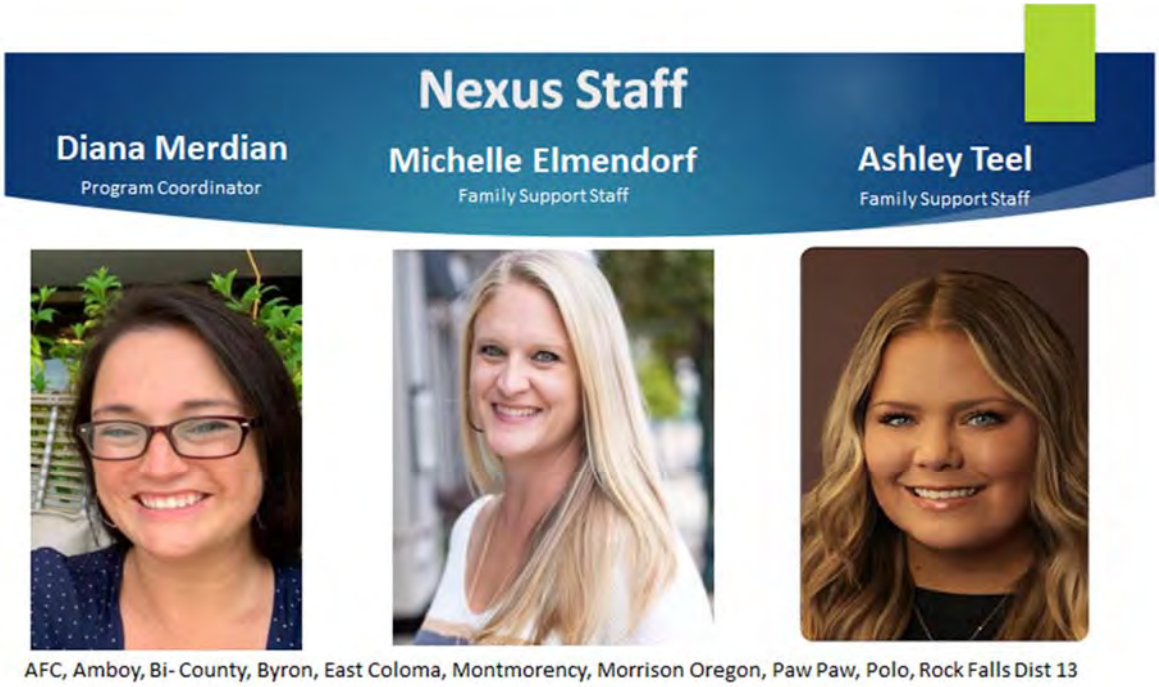
C4C staff are back to work starting August 16th and students' first day is August 18th. We have created a new teaching position this year to prepare for an increase in enrollment and we have

also hired a teacher's aide to assist with individual student needs. We are busy adding finishing touches to the school and are excited to begin a new year!

We love the opportunity to serve the districts in our 3 counties providing a light in the darkness for some of our most at risk students. Now more than ever we see the importance of our shared mission - dedicated to student achievement in school and life; inspiring hope for a future, self confidence now and resilience forever!

Nexus

The Nexus program is off to a great start! We have welcomed two new Family Support Staff: Ashley Teel and Michelle Elmendorf. Together with Program Coordinator Diana Merdian, the team will work with participating school districts, students, and families. This team of women has over 25 years of supporting families within their communities. In addition, the Nexus Program Coordinator has been meeting with local community collaborations and State agencies to discuss the program.



Parents as Teachers First Years/ Early Childhood News

We have successfully begun another year of home visiting - and we are back in person! Most families elected to return to socially-distanced in-person visits as of July 1st. We are working with the other home visiting programs in our area to develop a marketing campaign to help identify families that are interested in receiving our free services.

In other Early Childhood news…

IRIS, the Integrated Referral and Intake System, is nearing ready to launch in just a few days! We are targeting a mid-August launch date and have multiple partners signed on and ready to go.

We also had our first Early Childhood Community Based Planning for Expansion Project meeting. We will be working on developing community collaborations to expand the early childhood options that are available in our area.

The United Way of Whiteside County (UWWC)/ROE collaboration is underway with beginning work happening to prepare for the first Born Learning Academy in a few months..

Education Outreach Program

The Education Outreach Program provides academic services to individuals aged 17-24 in Lee, Ogle, and Whiteside County to help them to earn their High School Equivalency Certificate (GED). In addition to the academic focus of the program, our students are provided opportunities for employment skills training, job shadowing, and paid work experience jobs to help prepare them for employment upon completion of the program. Additional services include transportation, financial assistance with GED testing fees, and stipends for completing GED exams.

We currently have 68 students enrolled and we are in the process of enrolling new students for this school year. The Education Outreach Program GED classes will resume on 8/24/21 and will be held at Wallace Educational Center in Sterling, IL and at the Rock River Center in Oregon, IL.

We are looking forward to another year of helping our students to achieve their education and employment goals!

Truant Alternative Program

The Truant Alternative Program is applying in a new grant cycle for funding to continue prevention and intervention services to at-risk students and their families. Year end numbers demonstrated that we worked with 702 students compared to the 581 students in 2021. Remote

Learning services greatly impacted the number of students that were served this school year. Our At-Risk Team targets students with low attendance rates and/or those who may not be on track to graduate. We collaborate with parents, students, and school officials to develop a service plan for each new and/or returning student with goals to specifically improve attendance and achieve academic success. Our team provides outreach services such as parent meetings, student contact, phone/email/text contacts, and home visits. We also connect our families to multiple community resources with on-going evaluation of needs throughout the school year.

McKinney-Vento Homeless Education Program

McKinney-Vento Program awaiting the opening of our new grant cycle. With the hopes of more in-person learning, we are hopeful of stronger identification of our students in need. Work is being done with community agencies to foster more helpful and consistent working arrangements for our McKinney-Vento students and families. The fall is used for training purposes for all staff at the district level. The State grant does allow fiscal support for our districts to address many of the student's individual needs and concerns. It is for the prime purpose of educational success.

Residential Latex Paint, Used Oil, Anti-Freeze & Aerosol Product Recycling Event

Saturday, August 14, 2021

8 AM to 12 PM

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

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

Liquid Latex Paint:

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

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

For more than 10 containers, you pay full cost.

Aerosol Cans/Spray Paint/Single Use Propane Tanks:

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

Used Oil/Anti-Freeze/Used Oil Filters:

No charge to residents.

Used motor oil, anti-freeze, and used oil filters accepted, 200-gallon limit per vehicle. Empty containers will be returned. Do not bring gasoline, fuels, or other automotive fluids. If you have over 200 gallons, call 815-732-4020 for recycling options.

Sponsored by: Ogle County Solid Waste Management Department
www.oglecounty.org
815-732-4020
Facebook: Ogle County Solid Waste Management Dept.
Email: solidwaste@oglecounty.org

Aerosol Products Accepted for Recycling

Processed by Flat Can Recycling ***Processed by Recycle Aerosol***

Spray Paint
- Paints
- Primers
- Coatings

Auto, Lubricant, & Industrial
- Glass cleaner
- Bug remover
- Tar remover
- Brake cleaner
- Lubricants
- Coatings

Insecticide
- Insect killers
- Foggers
- Mosquito repellent
- Bite relief
- Sting relief

Food Product
- Cooking spray
- Baking spray
- Cheese products
- Whipped cream
- Icing

Specialized
- Asthmatic inhalers

Household Cleaners

Cleaners
- Glass cleaner
- Carpet cleaner
- Odor eliminators
- Dusters

Polishes
- Furniture
- Metal
- Multi-surface

Disinfectants
- Hand sanitizer
- Multi-surface cleaners
- Disinfectants

Protectants
- Fabric protector
- Rubber protector
- Vinyl protector

Personal Care

Hair
- Hairspray
- Mousse
- Dry shampoo

Face
- Shaving cream
- Shaving gel
- Facial mist

Skin
- Deodorant
- Foot powder
- Sunscreen
- Body fragrances

Not accepted

- Oven cleaner
- Sealants
- Undercoatings
- Adhesives
- Expanding foam
- Radioactive material
- Self-defense sprays (e.g. pepper spray, dog spray)
- Aerosol containers with a missing or illegible label

Not sure if we can recycle it? Contact us at hello@flatcanrecycling.com or **224.484.0874**

Last Updated 3-2021

Ogle County Animal Control Warden Activity Record July 2021			
Month of July	***Monthly Total***	***Misc. Notes***	***2021 Year to Date***
Miles Driven	**2463**	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	**45329** **29931**
Bites Reported	**17**	7 Dogs 2 Cats 8 Bats	**72**
Strays	**3**	3 Ogle Co.	**25**
Notices To Comply Given	**18**	**17 No Current Vac / Registration** **1 Dogs Running At Large**	**175**
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	**2**
Welfare Calls	**5**	5 Dogs - No proper shelter -No water	**17**
Animal Bites on Animals	**4**	2 Dog on Dog 2 Dog on Cat	**27**
Assist Other Agencies	**2**	2 Mt. Morris P.D. 2 Ogle County Sheriff	**10**
Dogs Deemed Dangerous			
Dogs Deemed Vicious			
Other Complaints	**1**	Iguana Lizard	**5**

Submitted by:

Kevin G. Christensen - Warden
Ogle County Animal Control

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. 21-5265

AN ORDINANCE APPROVING A CONDITIONAL AMENDED AND RESTATED HOST AGREEMENT AND AGREEMENT FOR THE OPERATION AND DEVELOPMENT OF CITY OF ROCHELLE LANDFILL NO. 2

JOHN BEARROWS, Mayor
SUE MESSER, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

ORDINANCE NO. 21-5265
Date Passed: July 12, 2021

AN ORDINANCE APPROVING A CONDITIONAL AMENDED AND RESTATED HOST AGREEMENT AND AGREEMENT FOR THE OPERATION AND DEVELOPMENT OF CITY OF ROCHELLE LANDFILL NO. 2

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to "pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities." 65 ILCS 5/1-2-1; and

WHEREAS, while "non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute." (*Village of Wauconda v. Hutton,* 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, the City of Rochelle ("City"), as Owner, and Rochelle Waste Disposal, LLC ("Operator"), have previously entered into a Restated Host Agreement for the operation and development of Rochelle Municipal Landfill #2; and

WHEREAS, the City and Operator renegotiated the Restated Original Agreement for the continued lease, operation and development of the Landfill (until all present capacity and any capacity permitted by that certain expansion of the Landfill approved as of May 6, 2008 have been filled pursuant to the terms and conditions of this Agreement);

WHEREAS, The Original Agreement was subsequently amended by amendments dated December 19, 1998, and January 21, 1999, respectively and the City and Operator desire to amend the Restated Original Agreement to eliminate the obligation to provide for the exhumation of the waste previously disposed of in "Unit 1" of the Landfill (the ""Unit 1" Waste");

WHEREAS, The Original Agreement was subsequently amended by amendments dated December 19, 1998, and January 21, 1999, respectively and the City and Operator desire to amend the Restated Original Agreement to eliminate certain obligations for the City and the Operator;

WHEREAS, the City and Operator desire to amend the Restated Original Agreement to eliminate certain obligations for the City and the Operator, including the exhumation of Unit 1 at the Landfill;

WHEREAS, the City and the Operator will modify the payments to the City ("Tipping Fees") received by the City for the waste that consumes space at the Landfill, and specify additional waste, for which the City will receive compensation;

WHEREAS, the proposed Conditional Amended and Restated Host Agreement and Agreement for the Operation and Development of City of Rochelle Landfill No. 2 ("Agreement"), incorporates the negotiated changes and is attached hereto as Exhibit 1;

WHEREAS, the Mayor and City Counsel find that it is in the best interest of the City's residents to approve the Conditional Amended and Restated Host Agreement and Agreement for the Operation and Development of City of Rochelle Landfill No. 2.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, as follows:

SECTION ONE: That the City hereby incorporates all of the recitals above into this Ordinance as if fully set forth herein.

SECTION TWO: The Conditional Amended and Restated Host Agreement and Agreement for the Operation and Development of City of Rochelle Landfill No. 2, in the form attached to this Ordinance as Exhibit 1, is hereby approved and the Mayor and/or City Manager are hereby authorized to execute said Agreement, subject to review and revision as to form by the City Attorney.

SECTION THREE: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

SECTION FIVE: The City Clerk shall publish this Ordinance in pamphlet form.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 12th day of July, 2021.

AYES: 6

NAYS: 1

ABSENT: 0

APPROVED THIS 12th day of July, 2021.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Susan L. Messer, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 21-5265, "AN ORDINANCE APPROVING A CONDITIONAL AMENDED AND RESTATED HOST AGREEMENT AND AGREEMENT FOR THE OPERATION AND DEVELOPMENT OF CITY OF ROCHELLE LANDFILL NO. 2" which was adopted by the Mayor and City Council of the City of Rochelle on July 12, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of July, 2021.

Susan L. Messer
CITY CLERK

_____ City Clerk

CONDITIONAL AMENDED AND RESTATED HOST AGREEMENT AND AGREEMENT FOR THE OPERATION AND DEVELOPMENT OF CITY OF ROCHELLE LANDFILL NO. 2

THIS AMENDED AND RESTATED HOST AGREEMENT AND AGREEMENT FOR THE OPERATION AND DEVELOPMENT OF CITY OF ROCHELLE LANDFILL NO. 2 (this "Agreement") is executed July 21, 2021, by the CITY OF ROCHELLE, ILLINOIS ("CITY") and ROCHELLE WASTE DISPOSAL, L.L.C., an Illinois limited liability company ("OPERATOR"), and amends and restates in its entirety that certain RESTATEMENT OF HOST AGREEMENT and AGREEMENT FOR OPERATION/DEVELOPMENT OF CITY OF ROCHELLE LANDFILL NO. 2, dated September 26, 2006 (the "Restated Original Agreement").

RECITALS

WHEREAS, the CITY is the owner of the City of Rochelle Sanitary Landfill No. 2 which, at the time that the Restated Original Agreement was executed, was located approximately one mile east of the eastern most boundary of the City of Rochelle on Mulford Road in southern Ogle County, Illinois. The property which comprises the Rochelle Sanitary Landfill No. 2 was subsequently annexed into the CITY, which is more fully described and depicted on **Exhibit B** attached hereto (the "Landfill");

WHEREAS, OPERATOR currently leases and operates the Landfill pursuant to the Restated Original Agreement;

WHEREAS, the CITY and OPERATOR are interested in renegotiating the Restated Original Agreement for the continued lease, operation and development of the Landfill (until all present capacity and any capacity permitted by that certain expansion of the Landfill approved as of May 6, 2008 have been filled pursuant to the terms and conditions of this Agreement);

WHEREAS, The Original Agreement was subsequently amended by amendments dated December 19, 1998, and January 21, 1999, respectively and the CITY and OPERATOR desire to amend the Restated Original Agreement to eliminate the obligation to provide for the exhumation of the waste previously disposed of in "Unit 1" of the Landfill (the ""Unit 1" Waste");

WHEREAS, The Original Agreement was subsequently amended by amendments dated December 19, 1998, and January 21, 1999, respectively and the CITY and OPERATOR desire to amend the Restated Original Agreement to eliminate the obligation for the CITY to reimburse the OPERATOR for any cost related to the improvement of the Mulford Road Improvements (as described herein);

WHEREAS, additionally, representatives of OPERATOR have provided certain operational and design information and recommendations to representatives of the CITY staff to assist them in developing design concepts and to clarify the position of OPERATOR as OPERATOR responsible for the operation of the Landfill;

WHEREAS, the CITY and the OPERATOR will modify the payments to the CITY ("Tipping Fees") received by the CITY for the waste that consumes space at the Landfill, and specify additional waste, for which the CITY will receive compensation;

WHEREAS, OPERATOR desires to continue leasing, operating and further developing the Landfill pursuant to the terms and conditions set forth in this Agreement; and

WHEREAS, in addition to the foregoing, the Parties desire to reduce to writing the terms of all amendments to the Restated Original Agreement on which they have agreed and to completely amend and restate the Restated Original Agreement as amended in its entirety in a single document.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and in reliance upon the recitals set forth above which are incorporated herein by reference, it is hereby agreed that the CITY and OPERATOR amend and restate the RESTATEMENT OF HOST AGREEMENT AND AGREEMENT FOR OPERATION/DEVELOPMENT OF CITY OF ROCHELLE LANDFILL NO. 2 in its entirety to read as follows:

1. CONDITION PRECEDENT. Notwithstanding any other term or condition of this Agreement, it shall be a condition precedent to the effectiveness of this Agreement that the Landfill shall have received from the Illinois Environmental Protection Agency ("IEPA") Final and Unappealable permit modification approvals (including approval that "Unit 1" shall be closed without exhumation of the "Unit 1" Waste pursuant to IEPA and United States Environmental Protection Agency ("USEPA") guidelines) (the "Mod Permits"). For purposes of this Agreement, the phrase "Final and Unappealable" shall mean final for all purposes and not subject to further legal or administrative challenge or appeal. The date that the Mod Permits become Final and Unappealable shall be defined as the "Effective Date". In the event that the Landfill does not receive Final and Unappealable Mod Permits from IEPA, this Agreement shall not become effective, and the terms and conditions of the Restated Original Agreement shall continue to apply and govern the relationship between the CITY and OPERATOR.

2. PREMISES.

2.1 Description. CITY hereby leases to OPERATOR, and OPERATOR leases for the term, upon all of the conditions set forth herein, as well as all of the conditions in the documents set forth in **Exhibit A** (which are attached hereto and incorporated herein by this reference), the real property and improvements commonly known as the City of Rochelle Sanitary Landfill (as described in **Exhibit B** attached hereto and incorporated herein by this reference).

3. TERM.

3.1 Lease Term. The term of the lease granted pursuant to this Agreement commenced on April 26, 1995 (*i.e.*, the date of the original Host Agreement and Agreement for Operation/Development of City of Rochelle Landfill No. 2, entered into by the Parties (the "Original Agreement")) and shall continue for: (a) as long as any capacity permitted for the

disposal of solid waste remains in the real property described on **Exhibit B**; or (b) until December 31, 2040 if the period described in clause (a) above is more than twenty (20) years. The term of this lease shall continue during any temporary periods in which the permitted capacity is not available due to the termination or lapse of any necessary permit if OPERATOR is pursuing the necessary permits in a reasonable manner and is otherwise in compliance with all other provisions of this Agreement.

3.2 Disposal Capacity Period. OPERATOR shall provide CITY with disposal capacity until December 31, 2040, or for as long as capacity remains in the Landfill, whichever occurs first, for all residential solid waste generated within the City of Rochelle (as the boundaries of such municipality may be adjusted from time in the future during the term of this Agreement) and all nonhazardous solid waste generated by the CITY from its own activities (governmental/institutional waste). OPERATOR's obligation to provide the capacity outlined above shall continue during the term of this Agreement.

4. OPERATIONS.

4.1 Waste Limits. As long as any capacity permitted for the disposal of solid waste remains in the real property described on **Exhibit B** or in any expansion sited by OPERATOR pursuant to the terms of this Agreement or in any expansion sited by the CITY pursuant to the terms of this Agreement which is consistent with the terms of this Agreement, OPERATOR shall dispose of CITY's residential and governmental/institutional waste at no charge so long as such amounts collected do not exceed Seventeen Thousand and Seventy-one (17,071) tons per year in the first five (5) years under this Agreement. For purposes of this Agreement, the term "governmental/institutional waste" shall include POTW sludge generated by the CITY's sewage treatment plant. Thereafter, CITY shall be entitled to increase the initial, base annual cumulative waste generation figure for which no charge for disposal is assessed by a maximum often percent (10%) of the initial base annual waste generation figure for every subsequent five (5) year period included within the Host Agreement. In addition to the waste limits set forth herein, the CITY shall have the right to dispose, at no charge, of an additional Ten Thousand (10,000) tons per year of Clean Construction or Demolition Debris, or CCDD, at the Redesigned Landfill. Said CCDD shall not count against the CITY's waste limits otherwise set forth in this Agreement. For the purposes of this Agreement, the term "Clean Construction or Demolition Debris" or "CCDD" shall have the meaning set forth in Section 3.160(b) of the Illinois Environmental Protection Act [415 ILCS 5] (the "IEP Act"). For the avoidance of doubt, the annual cumulative waste generation figure for each five (5) year period shall be as follows:

Applicable Five-Year Period	Annual Residential and Governmental/ Institutional Waste Disposal Figure	Annual CCDD Disposal Figure	Annual Cumulative Waste Disposal Figure
2021-2025	17,071	10,000	27,071
2026-2030	18,779	10,000	28,779
2031-2035	20,656	10,000	30,656
2036-2040	22,722	10,000	32,722
2041-2045	24,994	10,000	34,994

In the event that residential and governmental/institutional waste is accepted in an amount which exceeds the yearly waste disposal figure exempt from disposal charges set forth herein, then the charge for acceptance of the incremental waste volume above the yearly amount exempt from disposal charge shall be assessed at the lowest disposal rate which is actually being charged and/or received by OPERATOR at that time for similar municipal solid waste. In the event that OPERATOR provides or obtains disposal capacity for the CITY pursuant to Section 3.2 at any other facility, the charge or fee to the CITY shall not exceed the lowest charge which OPERATOR or any member of OPERATOR then charges for the disposal of municipal solid waste (in the case of a facility owned or controlled by OPERATOR or a member of OPERATOR) and in the case of disposal capacity provided at any other facility, shall be determined by the mutual agreement of the parties.

4.2 Standards. The Landfill shall be operated so as to comply with all provisions of the IEP Act, rules and regulations of the Illinois Environmental Protection Agency and the Illinois Pollution Control Board, the provisions of Subtitle D of The Resource Conservation and Recovery Act of 1976 (RCRA), as well as all conditions and requirements of any significant modification permit issued by the State of Illinois to the CITY, and any other applicable rules or regulations now in effect or enacted hereafter. Pursuant to the terms and conditions of this Agreement, OPERATOR proposes to redesign the Landfill so as to close "Unit 1" of the Landfill without exhuming and redisposing of the "Unit 1" Waste (the "Redesigned Landfill"). In addition, the proposed redesign of the Redesigned Landfill shall be designed, constructed and operated so as to comply with all provisions of the IEP Act, rules and regulations of the Illinois Environmental Protection Agency and the Illinois Pollution Control Board, the provisions of Subtitle D of RCRA, and any other applicable rules or regulations now in effect or enacted hereafter.

4.3 Flow Quantity.

(a) As part of the Fee Arrangement, OPERATOR guarantees a minimum fee payable under Section 5.4 below which is equivalent to a flow quantity of three hundred (300) tons per day for each full day that the Landfill is open to accept waste, and guarantees payment of all required Host Agreement fees or royalties on this minimum amount for the term of this Agreement. In this regard, OPERATOR and the CITY intend that, subject to holidays, the Landfill will be open to accept waste Monday through Friday and may be open for one-half day on Saturday. The minimum daily flow quantity shall be pro-rated for Saturdays and shall not apply to any day on which the Landfill would otherwise be closed but on which OPERATOR

opens the Landfill at the request of a third party to accept a specific load or loads of waste under unusual circumstances. Payment of such fees shall be made by OPERATOR to CITY on or before the 10th day of each month.

(b) In the event that an expansion of the Landfill which is consistent with the terms of this Agreement is applied for by the CITY in accordance with the provisions of this Agreement and such an expansion of the Landfill receives final and non-appealable local siting approval, the Expanded Facility will be permitted to receive not more than 650,000 tons of waste per year and a daily average limit of 2,500 tons per day; provided, however, that OPERATOR shall not exceed Ten (10%) Exempt Waste, as defined herein. Notwithstanding the foregoing, the CITY may grant a waiver of this volume limitation in the event of major emergencies or other unusual local projects requiring significant waste disposal. For the purposes of this Agreement, Exempt Waste shall be defined as set forth in 415 ILCS 5/22.15, et seq., excluding the CITY's residential and governmental/institutional Exempt Waste, as well as the construction waste from the CITY.

4.4 County Criterion. To the extent applicable, the Redesigned Landfill shall meet all duly enacted County siting criteria developed pursuant to the Ogle County Solid Waste Management Plan.

4.5 Waste Streams.

(a) The Redesigned Landfill shall accept no new special waste streams generated from outside a 100-mile radius of the incorporated city limits of the City of Rochelle, Illinois, without first receiving prior written approval by CITY so as to ensure that receipt of such special waste streams will not cause or threaten to cause a violation of any applicable federal, state and/or local law designed and/or intended to protect the human health, safety, welfare and/or the environment.

(b) The Redesigned Landfill will not be permitted to accept knowingly waste generated in the City of Chicago without the prior written approval of the CITY. OPERATOR will maintain accurate records, which are reasonably sufficient to allow the CITY to verify its compliance with the provisions of this Section.

(c) No free liquids may be accepted at the Redesigned Landfill without the prior written approval of the CITY.

(d) Upon reasonable suspicion of non-compliance with this Section 4.5, the CITY may require the inspection of specific loads designated by the CITY.

4.6 Inspection. OPERATOR shall insure adequate means to insure compliance with all terms and conditions of this Agreement, including (a) CITY compliance inspection access to the Redesigned Landfill, as well as access to records of operation and financial records, (b) reports on compliance with state post-closure trust fund contributions and all other ongoing financial assurance obligations.

4.7 Assignment or Transfer of Interest. OPERATOR shall not be allowed to sell, convey or otherwise assign its interest in or transfer operation of the Landfill without prior written approval by CITY (which approval shall not be unreasonably withheld or delayed following submission of

information sufficient to justify such sale, assignment or transfer), and further provided that CITY shall have the right to consider the ability of the proposed transferee (financially and operationally), to comply with all terms and conditions of this Agreement. For this purpose, a "transfer" of the Landfill will be considered to have occurred if: (a) there is a conveyance of the real property which comprises the Landfill to any person or firm which is not controlled by or under common control with OPERATOR or one of the current owners of the equity membership interests in OPERATOR; or (b) there is an assignment of this Agreement to any person or firm which is not controlled by or under common control with OPERATOR or one of the current owners of the equity membership interests in OPERATOR; or (c) there is a change in the ownership of over 50% of the equity ownership interests in OPERATOR, other than a change resulting from a transfer to a member of the transferor's family or to a corporation or other business entity which is owned by the transferor or under common control with the transferor. OPERATOR shall notify the CITY in writing promptly upon the occurrence of a transfer. The notice shall include the effective date of the transfer and the name and address of any new owner, assignee or transferee. The option provided for in this Section shall be exercised by a written notice to the then OPERATOR of the Landfill within thirty (30) days after the CITY first has knowledge of the transfer.

4.8 Wage Compliance. OPERATOR must comply with all applicable prevailing wage provisions (if any) under state and/or federal law, as well as any and all other applicable wage and/or workplace provisions under state and/or federal law.

4.9 Disposal Space. During every year period under this Agreement that landfill capacity exists at the Landfill or the Redesigned Landfill, OPERATOR shall reserve sufficient capacity at the Landfill or the Redesigned Landfill for and give first priority to disposal of that volume of waste generated within the City of Rochelle which is exempt from disposal charges under Section 4.1 above; provided, however, the reservation of disposal capacity for CITY's waste shall not be cumulative, and should the reserved annual disposal capacity not be utilized by CITY during any year term under this Agreement, that capacity may be utilized by OPERATOR for other than CITY waste. The Landfill shall accept no new special waste streams outside a 100-mile radius of the incorporated city limits of the City of Rochelle without first receiving prior written approval by CITY.

4.10 Acceptable Waste. The Landfill shall not knowingly accept, treat, or dispose of any waste which is defined as "hazardous" by the IEP Act; OPERATOR shall comply with all regulations of the Pollution Control Board relative to load checking, and shall immediately inform the City of Rochelle orally and in writing of any hazardous waste that has been accepted, received, stored, treated, disposed, or transported to or from the Landfill, and shall immediately take any and all steps necessary to properly remove such hazardous waste from the Landfill in accordance with all applicable federal, state and/or local laws.

4.11 Landfill Design and Operating Standards.

(a) The existing Landfill shall be operated so as to comply with all provisions of the IEP Act, rules and regulations of the Illinois Environmental Protection Agency and the Illinois Pollution Control Board, the provisions of Subtitle D of RCRA, as well as all conditions and requirements of any significant modification permit issued by the State of Illinois to the CITY

and any other applicable rules or regulations now in effect or enacted hereafter. In addition, the proposed re-design of the Landfill shall be designed, constructed and operated so as to comply with all provisions of the IEP Act, rules and regulations of the Illinois Environmental Protection Agency and the Illinois Pollution Control Board, the provisions of Subtitle D of RCRA, any other applicable rules or regulations now in effect or enacted hereafter.

(b) In the event that a redesign of the Landfill which is consistent with the terms of this Agreement is applied for by OPERATOR and the CITY and the Landfill receives Final and Unappealable Mod Permits from IEPA, the following terms shall apply, effective as of the date of such Final and Unappealable approval of the Mod Permits:

(i) no waste will be received by rail;

(ii) the overnight storage of waste in transfer trailers, collection trucks or other vehicles will not be allowed without the prior written approval of the CITY;

(iii) no burning of waste will be allowed (other than the flaring of landfill gas, subject to appropriate permits);

(iv) no composting of landscape waste materials will be allowed without the prior written approval of the CITY; provided, however, that this prohibition will not restrict the continuation of the current practice of land application of landscape waste;

(v) the vertical and lateral extent of the actual waste placement will not exceed the boundaries and elevations for which the Landfill has obtained local siting approval and all necessary permits;

(vi) final cover will be placed within sixty (60) days after the placement of the final lift, weather permitting;

(vii) OPERATOR will direct transfer trailers using the Landfill to use the interstate system as much as possible;

(viii) the property value protection plan provided for in the Host County Agreement dated December 19, 1995, between Ogle County and Rochelle Waste Disposal (the "Host County Agreement") will apply to all property within one mile from the Redesigned Landfill property boundary;

(ix) the well protection plan provided for in the Host County Agreement will apply to all property within one mile from the Redesigned Landfill property boundary and will cover the municipal wells of the Village of Creston;

(x) the Landfill will not re-circulate leachate without the CITY's approval (unless leachate recirculation is required by law or regulation);

(xi) the maximum elevation of the Redesigned Landfill will not exceed 940 feet MSL;

(xii) the maximum operating hours that the Redesigned Landfill may be open to accept waste will be the currently permitted hours (6:00 a.m. to 6:00 p.m.).

(c) This Section 4.11(c) sets forth the CITY's interpretation of the following Siting Conditions:

(i) With respect to Siting Conditions 3 and 5, the purpose of the 10^{-7} cm/sec specification is to insure that silty clay backfill used to replace granular materials will be sufficiently impermeable to protect the environment. The CITY does not interpret these conditions as imposing an in situ testing requirement, and OPERATOR may demonstrate compliance through appropriate certification that the material used meets the specification, satisfactory to the Construction Quality Assurance (CQA) officer, without additional in situ testing.

(ii) With respect to the requirement of Condition 7 relating to wind and blowing litter, the purpose of this condition was to prevent litter blowing into neighboring properties. The CITY interprets this Condition as referring to wind speed at the active face of the landfill, and that the measurement of wind speed may be taken by OPERATOR and verified by the CITY Manager's designee at the CITY Manager's option. The CITY also interprets this condition as not requiring the shutdown of the Landfill as long as litter was not being blown onto the neighboring properties, and as requiring an immediate shutdown only when it becomes apparent that the Landfill cannot be operated without litter blowing onto neighboring properties.

(iii) With regard to Siting Conditions 9 and 10 (construction of an elevated platform at the scalehouse and the installation of a radiation detector, both within 60 days of Final and Unappealable siting approval), the CITY interprets those Conditions as being subject to force majeure (including delays caused by permitting requirements, shipping delays or inclement weather). The CITY also interprets Condition 10 as obligating the CITY and OPERATOR to cooperate in identifying the appropriate type of radiation detector and testing protocol to be used.

(iv) With regard to Siting Condition 11 (noise), it is the CITY's interpretation that compliance with this Condition will be measured by the applicable IEPA regulations.

(v) With regard to Siting Condition 11 (odor), the CITY interprets this Condition as utilizing a commercially reasonable standard for determining acceptable levels of odor, taking into account applicable governmental regulations (if any) and industry standards, the CITY interprets this Condition as imposing upon OPERATOR the duty of making diligent and commercially reasonable efforts to minimize both the intensity and duration of odor generated by the Landfill.

(vi) With regard to Siting Condition 13 (exhumation), subject to the Final and Unappealable issuance of the Mod Permits by IEPA, the CITY hereby agrees and acknowledges that OPERATOR shall have no obligation whatsoever to exhume or otherwise relocate the "Unit 1" Waste.

(vii) With regard to Siting Condition 16, the CITY hereby agrees and acknowledges that the new entrance to the Landfill has been be built and completed at the new

location shown in the CITY's application for Site Location Approval within a time period that was mutually acceptable to the CITY and OPERATOR.

(viii) Siting Condition 22 requires OPERATOR to construct "operational screening berms", with the placement and limits of the operational screening berms to be subject to the approval of the City Manager, considering the factors specified in this condition. The CITY understands that when operational screening berms are used at other landfill facilities, the berms are constructed using waste material with the outward facing slope of the berm covered with soil or other suitable cover material. The CITY interprets Siting Condition 22 to allow the construction of the operational screening berms, where required by the City Manager, in a manner consistent with this practice.

(ix) Siting Condition 23 requires OPERATOR to construct a perimeter berm, and recommends that the berm be constructed at least 500 feet in advance of the easternmost edge of the cell being constructed. Siting Condition 23 also states that "the vegetation shall be established (with at least a one-year growing period) prior to waste being placed within 400 feet of a cell with active waste placement." The intention of the CITY in connection with this condition is to require effective visual screening. The CITY interprets this condition as requiring an undulating or irregularly shaped landscaped berm with a predominant height, including sight-obscuring fences, landscaping, or other features, that is not less than fourteen (14) feet when measured from the lowest adjoining point, and not fourteen (14) feet of continuous earthen berm.

(x) With regard to Siting Condition 25 (connecting upper and lower membranes), the CITY interprets this Condition as requiring the connection of the upper cap membrane and bottom liner membrane only if the connection can be made without causing damage to the membrane or voiding applicable warranties which would cause this Condition to fail of its essential purpose, which is to protect the environment.

(xi) With regard to Siting Conditions 26 and 28 (cost of consultant review), the CITY interprets these conditions as allowing the CITY and OPERATOR to agree on the use of a single, mutually-agreeable consultant for the preparation of the submittal in question, and further interprets these conditions as implying that the CITY would not unreasonably withhold its agreement to the use of a single, mutually-agreeable consultant.

(xii) With respect to Siting Condition 35 (traffic routes), the CITY interprets this condition as being limited to circumstances where the required traffic routes are not obstructed.

4.12 Costs Assumed by OPERATOR.

(a) Subject to the provisions of Section 4.12(b) below, all costs (present and future) associated with the design, construction, development, operation, closure and post-closure phases of the Landfill and the Redesigned Landfill, and any and all costs, fees, fines, penalties, and/or expenses that may arise in any way from the design, construction, development, operation, closure and post-closure of the Landfill and the Redesigned Landfill, are to be paid by, and are the sole responsibility of OPERATOR. OPERATOR shall also be responsible to pay any engineering, monitoring, and other professional fees and necessary expenses associated with the

Significant Modification process which were incurred by the CITY subsequent to the date of public notice of the Request for Proposal for bids (RFP) for the operation/development of City of Rochelle Landfill No. 2, which are related to ensuring that the Landfill and all expansions thereto comply with all applicable and relevant state, federal, and local statutes, rules, regulations, or ordinances. OPERATOR shall make adequate provision for and guarantee proper collection, handling, treatment and/or disposal of leachate generated at the Landfill and the Redesigned Landfill at its own expense. In the event that OPERATOR elects to send leachate to the CITY publicly owned treatment works for treatment and/or disposal, OPERATOR shall pay for all charges incurred in the treatment of constituents contained in the leachate. To the extent practicable, CITY agrees to charge OPERATOR for leachate treatment and disposal in a manner consistent with user treatment charges assessed to other users who generate leachate/waste stream which include the same type and level of constituents as are found in the leachate collected by OPERATOR from the Landfill and the Redesigned Landfill.

(b) Neither the CITY, nor the OPERATOR, shall seek further IEPA approval for expansion or modification of the Landfill except as set forth herein or as subsequently agreed to in writing by the Village of Creston and the CITY. In addition, neither the Village of Creston, nor the CITY, shall seek further siting or any other such steps individually or through an agent, operator, waste hauler, or otherwise participate in siting or placement of a waste facility within five (5) miles of the Village of Creston corporate limits, as they now exist or as they may exist in the future, without the agreement of the other.

(c) In the event that the CITY applies for local siting approval for an expansion of the Landfill, the CITY shall be responsible for all of the costs incurred in connection with the application and the local siting process, including the fees of any consultants, engineers, and other experts, filing fees, hearing officer fees, expenses of hearings and transcripts, and all other costs associated with the application or any appeal; provided, however, that the CITY shall not be responsible for any of OPERATOR'S costs related to the siting application or any siting appeal, including the fees of consultants, engineers and other experts, and OPERATOR shall be responsible for payment of the fees set forth in Section 5.

(d) OPERATOR has reconstructed Mulford Road to a rural standard with a two lane asphalt pavement suitable for 80,000 pound traffic (the "Mulford Road Improvements"). Pursuant to the Original Restated Agreement, OPERATOR and the CITY were obligated to share in the cost of the Mulford Road Improvements on the basis of linear foot frontage, with OPERATOR's frontage share being 7,813 feet (representing the footage on both sides of Mulford Road from Route 38 to the Union Pacific Railroad tracks, and the footage on the west side of Mulford Road from the railroad tracks to Creston Road) and the CITY's share being 2,573 feet (representing the footage on the east side of Mulford road from the railroad tracks to Creston Road). OPERATOR advanced the entire cost of the improvements and the CITY agreed to contribute its share upon completion of the improvements. Upon OPERATOR's receipt of the Final and Unappealable Mod Permits from IEPA, the CITY's obligation to repay OPERATOR for its share of the Mulford Road Improvements, which are approximately $750,000.00, shall be waived and forgiven, and the CITY shall have no obligation with regard to payment for the Mulford Road Improvements.

4.13 Supplemental and Special Permits. OPERATOR shall be entitled to obtain, at the expense of OPERATOR, any state or federal Supplemental Permits, Significant Modification Permits, Renewal Permits, special waste stream permits, adjusted standards, variances, and other permits or authorizations, and any amendments or modifications to any of the foregoing, which OPERATOR determines to be necessary or appropriate for the operations, development, expansion, or closure of the landfill or for any corrective or remedial action relating to the landfill. OPERATOR will provide the CITY with reasonable prior notice of any such applications intended to be filed by OPERATOR and OPERATOR shall not seek any permit, variance, or standard which would have a material adverse effect on the CITY without the prior written approval of the CITY. The CITY will cooperate with OPERATOR in all such applications or petitions filed by OPERATOR.

4.14 Hauling Agreement. Simultaneously with the execution of the Original Agreement, the CITY and Rochelle Disposal Services, Inc. (the predecessor in interest to RRD Holdings Company doing business as Northern Illinois Disposal Services, Inc.) executed an agreement for the collection and transport of municipal solid waste which took effect when the Original Agreement was executed and the Significant Modification was issued (the "Hauling Agreement"). Upon their execution, each such agreement was independent of the other and a default under either agreement shall not constitute a default under the other. Additionally, the CITY has no obligation to re-negotiate any of the terms of the Hauling Agreement, nor has the CITY made any representation that it would re-negotiate the Hauling Agreement as part of this Agreement.

5. RENT, FEES, TAXES, ETC.

5.1 Redesign Permit Approval Fee. Upon OPERATOR's receipt of the Final and Unappealable Mod Permits from IEPA, OPERATOR shall pay to the City an amount equal to One Million Four Hundred Sixty Thousand Dollars ($1,460,000.00).

5.2 Miscellaneous Costs. Subject to the provisions of Section 4.12(b) above, OPERATOR must pay for any and all engineering, monitoring and other professional fees, costs, and other necessary expenses incurred to insure that the Landfill (and all expansions thereto) comply with any and all applicable and relevant state, federal and local statutes, rules, regulations or ordinances (including but not limited to Part 811 regulations and applicable provisions of Subtitle D of RCRA). In addition, OPERATOR shall specifically reimburse CITY for engineering fees and costs incurred during the Significant Modification Application process from the date of issuance of the Request for Proposal for bids (RFP) for the operation/development of City of Rochelle Landfill No. 2 forward, the receipt of which is acknowledged by the CITY.

5.3 Taxes. OPERATOR assumes responsibility for and shall make proper payment of any and all taxes, fees, and levies made by all state, local and federal governmental entities with respect to operation of the landfill from the effective date of the Original Agreement forward.

5.4 Base Fee; Additional Fee; Supplemental Host Fee.

(a) In each calendar year of the term of this Agreement, OPERATOR agrees to pay to the CITY a Base Fee of Seventy-Five Thousand Dollars ($75,000.00) per year payable in equal quarter-annual installments.

(b) In each calendar year of the term of this Agreement OPERATOR agrees to pay CITY an Additional Fee equal to the greater of (i) Two 35/100 Dollars ($2.35) on each ton of Disposed Material; or (ii) six and one-tenth percent (6.1%) of the annual gross revenues received on an accrual basis by OPERATOR during the year under this Agreement (whichever amount is greater). For purposes of this Section 5.4(b), the term "Disposed Material" shall mean and include any material that (a) actually consumes permitted airspace or volume at the Landfill, as applicable, including cover or fill that is stored for later use, and (b) generates cash revenue for the OPERATOR. Payments of such Fees shall be made on a quarter-annual basis. Such Fees are in the nature of general revenues, and are not a fee, tax, or surcharge with regard to the permanent disposal of solid waste to be utilized for solid waste management purposes, but, rather, are general revenue fees which are to be collected under this Agreement in addition to any and all such other solid waste management/disposal fees, assessments and/or levies required by any state and/or local governmental entities.

(c) OPERATOR and Ogle County, Illinois (the County) entered into an Agreement dated December 19, 1998 (the County Agreement), which addresses certain issues raised by the County concerning development and operation of an expansion of the Landfill on property owned by the CITY and property owned by OPERATOR. Subsequent to the Original Host Agreement and the County Agreement, the CITY, the County, and the Village of Creston (the Village) have entered one or more agreements (the Intergovernmental Agreements) which address certain governmental issues relating to the development and operation of an expansion of the Landfill. In addition to the fees and other charges payable by OPERATOR under the preceding provisions of this Section, OPERATOR shall pay the CITY a Supplemental Host Fee equal to the lessor of: (a) one-half the amount which the CITY and the County are obligated to pay to the Village under the existing Intergovernmental Agreements in connection with the operation of any expansion of the Landfill; or (b) twenty-one cents ($0.21) per ton of waste subject to the Host Fee payable under Section 4.4(b) (Covered Waste).

5.5 Tipping/Disposal Fees for Non-Exempt CITY Users. During the first and all subsequent years of operation of the Landfill and the Redesigned Landfill, OPERATOR shall charge a "tipping fee" (the fee charged by OPERATOR for the disposal of waste at the Landfill) for all commercial solid waste and non-hazardous special waste originating from the City of Rochelle which is not exempt from disposal/tipping fees at a fee no greater than the average fee actually charged for similar waste at comparable landfill facilities located within a seventy-five (75) mile radius of the City of Rochelle.

5.6 Additional Revenues to be Received by CITY.

(a) OPERATOR currently owns three parcels of real property adjacent to the Landfill (the "OPERATOR's Property"). The parties acknowledge that OPERATOR's Property is not presently part of the Landfill, but that OPERATOR intends to use OPERATOR's Property for

purposes ancillary to the operation of the Landfill, including, without limitation, soil stockpiling. Within ninety (90) days following the Final and Unappealable issuance of the Mod Permits, Operator shall cause to be transferred to the Village of Creston in fee simple the real property located to the east of the Landfill, consisting of approximately 83.1 acres (consisting of all of PIN 25-22-40-002) and consisting of approximately 3.2 acres (consisting of all of PIN 25-23-100-002). Following the final closure of the Landfill, Operator shall cause to be transferred to the Village of Creston in fee simple a portion of the real property located to the East of the current Landfill, consisting of approximately 35 acres (consisting of a portion of PIN 28-22-400-003).

(b) OPERATOR shall be entitled to incorporate any stormwater conveyances or detention areas in the Additional Land in the development of OPERATOR's adjoining land as long as such development does not adversely affect their use in connection with the Redesigned Landfill and to utilize any wetlands which may be created in connection with the redesign of the Landfill for wetlands banking, wetlands credits, or similar purposes, in each case at the expense of OPERATOR.

(c) Within sixty (60) months following the Effective Date, OPERATOR shall, at its sole expense, relocate the waterway located on its adjoining land.

(d) OPERATOR hereby agrees that it shall not use any property within five (5) miles of the Landfill that is owned by OPERATOR as a landfill without the CITY's approval as long as waste disposal capacity which has received Final and Unappealable local siting approval remains in the Redesigned Landfill.

5.7 Verified Records of Waste Received. OPERATOR shall have a certified scale at the gate and all incoming waste and materials shall be weighed. Further, OPERATOR shall maintain a true and accurate copy of all records of waste and materials received at the Landfill for the benefit of the CITY and shall provide a copy of all such records to the CITY on a quarterly basis.

5.8 Utilities. OPERATOR shall pay for all water, gas, heat, light, power, telephone, sewerage, and other utilities and services which are supplied to the Landfill, together with any taxes, fees, or assessments thereon.

5.9 Maintenance. OPERATOR shall keep all buildings and other improvements upon the Redesigned Landfill (and any expansion thereof) in good condition and repair for the term of this Agreement.

5.10 Rochelle Area Community Foundation. Upon OPERATOR's receipt of the Final and Unappealable Mod Permits from IEPA, OPERATOR shall make a donation of Forty Thousand Dollars ($40,000.00) to the Rochelle Area Community Foundation.

6. CITY OF ROCHELLE OBLIGATIONS.

6.1 Public Information, CITY shall make every reasonable effort to insure that factual and technically accurate information concerning the Landfill is made available to the public.

6.2 Cooperative Guarantee. CITY will cooperate with OPERATOR in all matters relating to the operation of the Landfill. To the extent not otherwise required by law or public policy, the CITY and its officers, council members and employees will not take any action which has the intended or probable effect of interfering unreasonably with the operation of the Landfill including, for example and not in limitation of the preceding general provisions such actions as the following: a) the approval of zoning, siting, or otherwise in the CITY of any transfer station, composting facility, waste incinerator, landfill, or other facility for the treatment, storage, or disposal of solid waste provided, however, that if under applicable law the CITY may not lawfully fail or refuse to approve the zoning or siting of such a facility, then the provisions of this clause shall be construed in such a manner as to require the CITY to prohibit or restrict such uses to the maximum extent allowed by law; b) the ownership or operation of any facility described in clause (a) by the CITY; c) the solicitation or recruitment of any facility described in clause (a) above; d) the discriminatory adoption, promulgation, or modification after the date of this Agreement of any CITY ordinance, code, tax, fee, or regulation, d) the referral of inquiries relating to solid waste disposal to a site other than the Landfill without reasonable grounds. The provisions of this Section shall not restrict in any way the ability of the CITY to enforce the terms of this Agreement, or to perform its duties under Section 39.2 of the IEP Act to decide any application for local siting approval filed with the CITY.

6.3 Redesign. CITY will cooperate with OPERATOR in its efforts to obtain approval for a redesign of the Landfill such that that "Unit 1" shall be closed without exhumation of the "Unit 1" Waste pursuant to IEPA and USEPA) guidelines.

6.4 Highway Maintenance. CITY shall suitably maintain all highways within its maintenance jurisdiction which are utilized by the landfill OPERATOR in its operation.

6.5 Representations of the CITY. The CITY represents and warrants that:

(a) The CITY has the full power, authority and legal right to enter into and perform this Agreement and the execution, delivery and performance hereof by the CITY (i) have the requisite approval of all governmental bodies, (ii) will not violate any judgment, order, law or regulation applicable to the CITY and (iii) do not (A) conflict with, (B) constitute a default under or (C) result in the creation of any lien, charge, encumbrance or security interest upon any assets of the CITY under any law, agreement or instrument to which the CITY is a party or by which the CITY or its assets may be bound or affected.

(b) This Agreement has been duly authorized, executed and delivered by the CITY; this Agreement constitutes a legal, valid and binding obligation of the CITY, enforceable in accordance with its terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditors' rights generally, or by general equitable principles concerning remedies.

(c) There is no litigation, administrative action, site investigation, or similar action proceeding, pending or, to the knowledge of the CITY threatened against or affecting the CITY or the Landfill (i) challenging the validity of this Agreement or any agreements contemplated hereby, (ii) seeking to enjoin the performance by the CITY of its respective obligations

hereunder or thereunder or (iii) which, if adversely determined, would materially adversely affect the ability of the CITY or OPERATOR to perform its obligations.

(d) As of the date of this Agreement, the CITY holds merchantable fee simple title to the property described on **Exhibit B**.

6.6 Quiet Enjoyment. Upon payment of the fees and other payments and charges to be paid by OPERATOR under the terms of this Agreement and the performance by OPERATOR of all of its other obligations under this Agreement, OPERATOR will lawfully and quietly hold, occupy and enjoy the Property described on **Exhibit B** during the term of this Agreement.

6.7 Memorandum. The CITY and OPERATOR shall execute and record a memorandum of this Agreement in the Ogle County Recorder's Office.

7. OVERSIGHT RESPONSIBILITIES.

7.1 Monitoring and Review. The CITY'S designee shall monitor landfill activities and review user fee structures.

7.2 Cooperative Guarantee. OPERATOR shall be required to cooperate in all manner and in prompt fashion with CITY, its authorized agents and representatives in allowing access to the site, in allowing access to records and in complying with all other requirements concerning CITY landfill monitoring and inspection program.

7.3 Document Access. OPERATOR shall provide CITY, free of charge, copies of the following documents in any manner connected with the landfill property:

(a) those documents contemplated to be submitted by OPERATOR or its agents or consultants to any state or federal environmental regulatory agency; and

(b) correspondence with any state or federal environmental regulatory agency;

(c) those documents filed with or received from any state or federal regulatory agency relevant to charges, complaints or citations of environmental violations made by any governmental authority, and

(d) those documents reflecting charges to customers at the Landfill.

(e) any and all other documents related to operation of the Landfill and the disposal/recycling programs described herein in accord with all federal, state and local laws, regulations, rules and/or ordinances.

The CITY shall keep confidential all such documents which are entitled to confidentiality or an exemption from disclosure under the applicable provisions of the Freedom of Information Act. Whenever practicable, all such documents described herein above shall be provided to CITY a reasonable time prior to their anticipated submittal by OPERATOR and/or its agents and consultants to any state, local and/or federal regulatory agency, and CITY shall have a reasonable opportunity to review any such anticipated submitted and make comments and/or

suggested changes and modifications to the same. OPERATOR will provide CITY with any documents received by OPERATOR from any state, local and/or federal regulatory agency within ten (10) days of receipt thereof.

7.4 Inspection. CITY, its authorized agents and representatives shall:

(a) have the right to inspect at any reasonable time all of the operations of the Landfill;

(b) be permitted to inspect the books and records, pursuant to Section 7.5, which OPERATOR agrees to maintain on a daily basis pertaining to the weight of waste accepted at the landfill and the daily traffic count of vehicles utilizing the landfill (setting forth the size of each vehicle, the weight of waste each vehicle contains, the classification of waste, and its County of origin);

(c) be permitted to inspect reports concerning compliance with any and all applicable federal, state and/or local laws, statutes, regulations, rules and/or ordinances relating to operation of the Landfill and the disposal/recycling programs described herein.

7.5 Records and Books. OPERATOR shall maintain on a daily basis books and records pertaining to the weight of waste accepted at the landfill and the daily traffic count of vehicles utilizing the landfill (setting forth the size of each vehicle, the weight of waste each vehicle contains, the classification of waste, and its County of origin), and make available to the CITY for inspection on a daily basis copies of all such documents.

7.1 Unit 1.

(a) CITY will cooperate with OPERATOR in its efforts to obtain approval for a redesign of the Landfill such that "Unit 1" shall be closed without exhumation of the "Unit 1" Waste pursuant to IEPA and USEPA) guidelines.

(b) In the event that the Landfill fails to receive the Final and Unappealable Mod Permits: (i) the CITY will be responsible for the first eight hundred fifty thousand dollars ($850,000.00) of the cost of excavating and re-disposing the "Unit 1" Waste; (ii) OPERATOR will be responsible for all costs of excavating and re-disposing the "Unit 1" Waste in excess of that amount; and (iii) OPERATOR will be responsible for obtaining any permits necessary for the excavation and re-disposal of the "Unit 1" Waste, and for the selection of contractors, consultants, and engineers to be utilized in the design, permitting, and performance of the excavation and re-disposal of the "Unit 1" Waste.

7.2 CITY Siting Authority. No provision of this Agreement shall be deemed to affect or limit the authority and responsibility of the CITY to decide an application for local siting approval under Section 39.2 of the IEP Act.

8. CLOSURE/POST CLOSURE.

8.1 Responsibility. OPERATOR shall assume responsibility for any and all closure/post-closure responsibilities (financial and otherwise) as listed in approved closure/post closure plans

for both the Landfill and the Redesigned Landfill; provided, however, that OPERATOR shall not be responsible for the cost of or financial assurance for closure or post-closure of any expansion pursuant to an application for local siting approval filed by the CITY unless the expansion is consistent with the terms of this Agreement.

9. INSURANCE & INDEMNIFICATION.

9.1 Hold Harmless and Indemnification Clause. OPERATOR agrees to indemnify, hold harmless and defend the City of Rochelle, its agents, servants, and employees, and each of them against and hold it and them harmless from and against any and all lawsuits, claims, demands, liabilities, losses and expenses (including court costs, litigation expenses and attorney's fees) for or on account of any injury to any person or any death at any time resulting from such injury, or any damage to property, which may arise or which may be alleged to have arisen out of or in connection with operation, construction and development of the landfill and any expansion thereof as well as in connection with the rendering of all other services covered by this Agreement. The foregoing indemnity shall not apply if such injury, death or damage is caused directly by the willful and wanton conduct of the City of Rochelle, its agents, servants, or employees or any other person indemnified hereunder.

9.2 Insurance. OPERATOR shall purchase and maintain such insurance as is necessary to fully protect OPERATOR and CITY from claims set forth below which may rise out of or result from OPERATOR's operations, conduct or activities. Such insurance shall include the City of Rochelle as an additional insured and, if such coverage is commercially available, shall include "Occurrence" basis wording issued by a company or companies qualified to do business in the State of Illinois, in the following type and minimum amounts:

(a) Claims under Worker's Compensation, disability benefit and other similar employee benefit acts.

(b) Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees.

(c) Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees.

(d) Claims for costs and damages resulting from environmental hazards caused by operations (both on site and off site).

(e) Claims for damages because of injury to or destruction of tangible property, including loss and use resulting therefore of all buildings on the site.

(f) Any other source of liability is not excluded by the enumeration of the above.

(g) To ensure compliance with the indemnity clause, OPERATOR shall agree to carry liability insurance not less than the following initial limits of liability:

Minimum Limits of Liability

Per Occurrence/Aggregate	
Automobile Liability	$500,000/$500,000
Worker's Compensation	Statutory
General Liability	
Premises and Operations[a]	$1,000,000/$1,000,000
Contractual Liability	$2,000,000/$2,000,000
Completed Operations	$1,000,000/$1,000,000
Personal Injury	$1,000,000/$1,000,000
Environmental Impairment	$500,000/$500,000
Umbrella Liability	$10,000,000/$20,000,000

[a] Includes damage caused by lasting, collapse, or structural injury, or damage to underground utilities.

(h) So as to ensure maintenance of adequate levels of future insurance coverage during term of this Agreement, OPERATOR shall adjust and increase such levels of insurance coverage outlined above each five (5) year period included in the Host Agreement to account for increases in the CPI-U-US price index over the preceding five (5) years.

(i) OPERATOR agrees that with respect to the above required insurance, the City of Rochelle shall:

(i) Be named as additional insured as their interest may appear;

(ii) Be provided with thirty (30) days advance notice, in writing, of any proposed policy cancellation or change;

(iii) Be provided with Certificates of Insurance evidencing the above-required insurance, prior to commencement of this Agreement, and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least fifteen (15) days prior to the expiration of cancellation of any such policies. Said Notices and Certificates of Insurance shall be provided to:

Office of the City Clerk
Rochelle Municipal Building
420 North 6th Street
Rochelle, IL 61068-0601

9.3 Contractor Responsibility. OPERATOR shall assume responsibility for all services offered in this proposal. CITY shall consider OPERATOR to be a point of contact with regard to all insurance matters, including payment of any and all charges resulting from the contract.

9.4 Third Party Claims. Promptly after the receipt by any party hereto of notice of any claim, action, suit or proceeding by any Person who is not a party to this Agreement (collectively, an "Action") which is subject to indemnification hereunder, such party (the "Indemnified Party") shall give reasonable written notice to the party from whom indemnification is claimed (the "Indemnifying Party"). At the sole expense and liability of the Indemnifying Party and within a

reasonable time after the giving of such notice by the Indemnified Party, the Indemnifying Party shall: (i) notify the Indemnified Party in writing of the Indemnifying Party's intention to assume the defense of such action, and (ii) retain legal counsel reasonably satisfactory to the Indemnified Party to conduct the defense of such Action. The Indemnified Party and the Indemnifying Party shall cooperate with the party assuming the defense in defending, compromising or settling any such Action in any manner that such party reasonably may request. If the Indemnifying Party so assumes the defense of any such Action, the Indemnified Party shall have the right to employ separate counsel and to participate in (but not control the defense, compromise, or settlement thereof, but the fees and expenses of such counsel shall be the expense of the Indemnified Party. No Indemnified Party shall settle or compromise any such Action for which it is entitled to indemnification hereunder without the prior written consent of the Indemnifying Party, unless the Indemnifying Party shall have failed, after reasonable notice thereof, to undertake control of such action in the manner provided above in this Section 9.4. No Indemnifying Party shall settle or compromise any such Action in which any relief other than the payment of money damages is sought against any Indemnified Party unless the Indemnified Party consents in writing to such compromise or settlement.

9.5 Payment Bonds. OPERATOR shall provide the CITY with a payment bond prior to the performance of any substantial improvements at the Landfill; provided, however, that OPERATOR shall not be required to provide a payment bond for any contract or subcontract under the terms of which the Contractor or subcontractor waives any rights which it would otherwise have to a lien or claim on the property against the CITY.

10. GENERAL COVENANTS.

10.1 Maintenance of Bonds, Licenses, Etc. OPERATOR shall maintain in full force and effect all licenses, bonds, franchises, leases, patents, contracts, and all other rights necessary to the profitable conduct of its business, including, without limitation, all notices, permits, or licenses, if any, filed or obtained with regard to compliance with all applicable federal, state and local statutes, rules, regulations and ordinances which are in any way related to the development, operation, remediation, or closure of the landfill or related to the rendering of all other services provided herein. OPERATOR shall comply with all applicable laws, statutes, rules, regulations and/or ordinances of all federal, state, and/or local governmental authorities, including, without limitation, all Environmental Laws.

10.2 Compliance with Environmental Laws. OPERATOR shall conduct its respective business so as to comply in all material respects with all applicable Environmental Laws, statutes, rules, regulations and/or ordinances in any way related to the operation, remediation, or closure of the landfill or related to the rendering of all other services described herein; provided, however, that nothing contained in this Section shall prevent OPERATOR from contesting, in good faith and by appropriate legal proceedings, any such laws, statutes, rules, regulations and/or ordinances or interpretation or application thereof; provided, further, that OPERATOR shall comply with the order of any court or other governmental body of applicable jurisdiction relating to such Environmental Laws pending prosecution of an appeal or proceedings for review, and shall have secured any necessary order, stay of enforcement, execution or other arrangement postponing enforcement or execution pending such appeal or proceedings for review.

10.3 Notices. If OPERATOR shall receive with respect to the Landfill: (a) notice that any violation of any Environmental Law, statute, rule, regulation and/or ordinance may have been committed or is about to be committed, (b) notice that any administrative or judicial complaint or order has been filed or is about to be filed against OPERATOR alleging violation of any Environmental Law, statute, rule, regulation and/or ordinance or requiring OPERATOR to take any action in connection with the release or threatened release of "hazardous substances" (as defined by law) into the environment, or c) any notice from a federal, state, or local governmental agency, court or private party alleging that OPERATOR may be liable or responsible for costs associated with a response, cleanup of a release or disposal of a "hazardous substance" into the environment or any damages caused thereby (including without limitation any notice that OPERATOR is a "potentially responsible party" as defined by CERCLA), OPERATOR shall provide the CITY with a copy of such notice within ten (10) days of the CITY's receipt thereof. In addition, OPERATOR shall provide the CITY with notice of the enactment or promulgation of any Environmental Law, statute, rule, regulation and/or ordinance which may result in a material adverse change in the business, financial condition, or operations of OPERATOR as promptly as is reasonably possible after OPERATOR obtains knowledge thereof.

11. GUARANTEE OF PERFORMANCE. OPERATOR is an Illinois limited liability company owned by Winnebago Reclamation Service, Inc., an Illinois corporation ("WRS"). WRS shall cause its parent corporation, Waste Connections US Holdings, Inc., a Delaware corporation, to execute a Guaranty in the form attached to this Agreement as **Exhibit C**, (a true and accurate copy of which is attached hereto and incorporated herein by this reference).

12. DEFAULTS/REMEDIES.

12.1 Defaults. The occurrence of any one or more of the following events shall constitute a material default and breach of this Agreement by OPERATOR:

(a) The failure by OPERATOR to make any payment of rent or any other payment required to be made by OPERATOR hereunder, after ten (10) days written notice thereof.

(b) The failure of OPERATOR to correct or remedy promptly any alleged violation by OPERATOR of any law, regulation, approval, condition or permit relating to the development, operation, closure or post-closure care of the Landfill or the Redesigned Landfill. For this purpose, OPERATOR shall be deemed to have acted promptly if it corrects or commences the correction of the violation in question within the time allowed by the governmental agency in question. OPERATOR shall not be deemed to be in default under this Agreement for any such alleged violations for which the agency in question seeks a fine, civil penalty, or other similar imposition unless the agency in question establishes OPERATOR's willful, persistent and repeated violation of the law, regulation or permit conditions.

(c) The failure by OPERATOR to observe or perform any of the other covenants, conditions or provisions of this Agreement to be observed or performed by OPERATOR, where such failure shall continue for a period of thirty (30) days after written notice thereof from CITY to OPERATOR; provided, however, that if the nature of OPERATOR's default is such that more than thirty (30) days are reasonably required for its cure, then OPERATOR shall not be deemed

to be in default if OPERATOR commenced such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion.

(d) (i) The making by OPERATOR of any general assignment, or general arrangement for the benefit of creditors; (ii) the :filing by or against OPERATOR of a petition to have OPERATOR adjudged a bankrupt or a petition for reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against OPERATOR, the same is dismissed within sixty (60) days); (iii) the appointment of a trustee or receiver to take possession of substantially all of OPERATOR's assets located at the Premises or of OPERATOR's interest in this Agreement, where possession is not restored to OPERATOR within thirty (30) days; or (iv) the attachment, execution or other judicial seizure of substantially all of OPERATOR's assets located at the Premises or of OPERATOR's interest in this Agreement, where such seizure is not discharged within thirty (30) days.

12.2 Remedies. In the event of any default by OPERATOR hereunder, CITY may at any time thereafter, by a written notice and without limiting CITY in the exercise of any right or remedy which CITY may have by reason of such default or breach:

(a) Pursue, make claim under and/or recover on any and all outstanding bonds obtained and/or posted to insure the proper development and construction of the Landfill and the Redesigned Landfill during the term of this Agreement;

(b) Elect to re-enter, or take possession pursuant to legal proceedings and to terminate this Agreement; in which event CITY may recover from OPERATOR all damages it may incur by reason and consequence of OPERATOR's default including costs of recovering the premises, attorney's fees, court costs and litigation expenses as well as the present value at the time of such termination of the balance of any payments and/or charges reserved in this Agreement for the remainder of the stated original term, as well as any and all other damages and losses incurred by CITY as a consequence of OPERATOR's default, all of which amounts shall be immediately due and payable from OPERATOR to CITY;

(c) Re-enter, or take possession pursuant to legal proceedings and without terminating this Agreement, make such modification and/or improvements or take such other measures as may be necessary in order to relet the Premises for the remainder of the then-existing term for the highest bid reasonably obtainable. Upon such reletting, all payments and other sums received by the CITY from such reletting shall be applied first to the payment of the costs and expenses of such reletting, and the costs of such modifications and/or improvements or such other measures as may be necessary; and second to the payment of all other charges otherwise reserved and unpaid under this Agreement. In the event such sums received from the reletting are less than those amounts to be paid by OPERATOR hereunder, OPERATOR shall immediately pay any such deficiency to CITY as such deficiency amounts arise;

(d) Maintain OPERATOR's right to possession, in which case this Agreement shall continue in effect whether or not OPERATOR shall have abandoned the Premises. In such event, CITY shall be entitled to enforce all of CITY's rights and remedies under this Agreement, including the right to recover past due payments and charges as well as future payments and charges as they become due hereunder;

(e) Pursue any other remedy now or hereafter available to CITY under the laws or judicial decisions of the State of Illinois;

(f) In the event that the CITY elects to re-enter and take possession of the Landfill or the Redesigned Landfill upon a default by OPERATOR, whether or not the CITY elects to terminate this Agreement:

(a) In the event that the CITY closes the Landfill or the Redesigned Landfill upon re-entry, the CITY shall be entitled to apply any closure/post closure financial assurances which OPERATOR has provided to cover the costs of closure, post-closure care, and any corrective action, and OPERATOR shall take all steps necessary to enable the CITY to utilize any and all developmental, operational, closure/post closure and/or other financial assurances which OPERATOR has provided; however, that the use of any such financial assurances shall not relieve OPERATOR from liability for any shortfall;

(b) If the CITY does not close the Landfill or the Redesigned Landfill upon re- entry: i) OPERATOR shall be entitled to a credit against all amounts otherwise then due from OPERATOR as a result of its default, in an amount equal to the fair market value as of the date of termination of then permitted, developed, constructed, and available air space capacity at the Landfill plus the fair market value of any improvements constructed at the Landfill by OPERATOR which will be available for future cells or units at the Landfill; and (ii) the CITY shall not be entitled to utilize any closure/post- closure/corrective action financial assurances provided by OPERATOR to cover any costs of closure, post-closure care, or corrective action which are attributable to the operation of the Landfill or the Redesigned Landfill after re-entry by the CITY determined as if the CITY had closed the Landfill or the Redesigned Landfill on the date of its re-entry;

(c) In the event of uncured default by OPERATOR, OPERATOR shall take all steps necessary to enable the CITY to utilize any and all developmental, operational, closure/post closure or other performance/financial assurances and/or bonds which OPERATOR has posted or provided in connection with the terms and conditions of this Agreement.

12.3 Default by CITY. In the event of any failure of CITY to perform any of its obligations under this Agreement, OPERATOR shall give written notice to the CITY of the claimed default, and in the event CITY does not cure the default within thirty (30) days, OPERATOR shall have the option either of curing the default, advising CITY of the cost of curing the default and reducing its payment obligations by the amount paid by OPERATOR to cure the default, or to pursue any other remedy now or hereafter available to OPERATOR under the laws or judicial decisions of the State of Illinois.

12.4 Default Expenses. In the event of default by either party under the terms of this Agreement or the breach of any covenant of this Agreement, and the non-defaulting party brings legal proceedings to enforce and protect its rights and remedies under this Agreement, the defaulting party shall pay the reasonable attorneys' fees, court costs and expenses of the non-defaulting party should it prevail.

12.5 Interest on Past Due Obligations. Except as expressly herein provided, any amount due to CITY not paid when due shall bear interest at four percent (4%) over the Base Rate (the most favorable rate charged by Amcore for its most credit-worthy commercial customers) charged by Amcore Bank, N.A. Rockford from time to time. Payment of such interest shall not excuse or cure any default by OPERATOR under this Agreement.

13. GENERAL PROVISIONS.

13.1 Severability. The invalidity of any provision of this Agreement as determined by a court of competent jurisdiction shall in no way affect the validity of any other provisions hereof.

13.2 Incorporation of Prior Agreements; Amendments. This Agreement contains all agreements of the parties with respect to any matter mentioned herein. Except as contemplated pursuant to Section 1 of this Agreement, no prior agreement or understanding pertaining to any such matter (including, without limitation, the Original Agreement, the Restated Original Agreement, or any amendments thereto) shall be effective. This Agreement may be modified in writing only, signed by the parties in interest at the time of the modification.

13.3 Waivers. No waiver by CITY of any provision hereof shall be deemed a waiver of any other provision hereof or of any subsequent breach by OPERATOR of the same or any other provision. CITY's consent to or approval of any act shall not be deemed to render unnecessary the obtaining of CITY's consent to or approval of any subsequent act by OPERATOR. The acceptance of payments hereunder by CITY shall not be waiver of any preceding breach by OPERATOR of any provision hereof, other than the failure of OPERATOR to pay the particular payment so accepted, regardless of CITY's knowledge or such preceding breach at the time of acceptance of such payment. Prior to the execution of this Agreement, each of the parties has asserted or identified claims against the other arising under the Amended Host Agreement prior to the date of this Restatement. Except to the extent that this Agreement expressly provides for a waiver or release of a claim, this Agreement shall not affect any such claims and shall not constitute a waiver or release of any such claims.

13.4 Uncontrollable Circumstances. Notwithstanding anything to the contrary contained in this Agreement, neither the CITY nor OPERATOR shall be liable to the other for any failure or delay in performance of any obligation under this Agreement, other than an obligation to pay money, due to the occurrence of an Uncontrollable Circumstance and any such failure or delay shall not constitute an Event of Default under this Agreement, "Uncontrollable Circumstance" means any act, event or condition (other than labor strikes) that has had, or may reasonably be expected to have but requiring present action, a material adverse effect on the rights or the obligations of the parties under this Agreement, or a material adverse effect on the Landfill or the ownership, possession or operation by OPERATOR of the Landfill, if such act, event or condition is beyond the reasonable control of the party relying thereon as justification for not performing an obligation or complying with any condition required of such party under this Agreement. Such acts or events may include, but shall not be limited to, the following:

(a) an act of God, landslide, lightning, earthquake, fire, explosion, flood, sabotage or similar occurrence; acts of a public enemy, extortion, war, blockade or insurrection, riot or civil disturbance, epidemic or pandemic (or government restrictions imposed in response thereto);

(b) the order and/or judgment of any federal, state or local court, administrative agency or governmental body, excepting decisions of federal courts interpreting the federal tax laws and decisions of state courts interpreting state tax laws, if it is not also the result of the willful or negligent action or inaction of the party relying thereon; provided that neither the contesting in good faith of any such order and/or judgment nor the failure to so contest shall constitute or be construed as a willful or negligent action or inaction of such party;

(c) the failure to issue, suspension, termination, interruption, denial or failure of renewal of or the imposition of any new conditions upon any permit, license, consent, authorization or approval essential to the operation of the Landfill; provided that such act or event shall not be the result of the willful or negligent action or inaction of the party relying thereon and that neither the contesting in good faith of any such order nor the reasonable failure to so contest shall be construed as a willful or negligent action or inaction of such party;

(d) a Change in Law; provided, however, that a Change in Law shall excuse performance for only the period of time which is reasonably necessary to allow OPERATOR to comply and shall not excuse all further performance by OPERATOR unless the Change in Law is such that it effectively prohibits performance. For example, OPERATOR's performance under this Agreement would be excused if a Change in Law made it unlawful to dispose of municipal waste by kind filling or imposed taxes or other requirements which have the same effect;

(e) the failure of any appropriate federal, state, county or community public agency or private utility having operational jurisdiction in the area in which the Landfill is located, to provide and maintain utilities, services, water and sewer lines and power transmission lines to the Landfill which are required for and essential to the operation of the Landfill;

(f) the failure of any subcontractor or supplier to furnish labor, services, materials or equipment on the dates agreed to; provided that such failure is caused by an act, event or condition that would be an Uncontrollable Circumstance if it directly affected OPERATOR and that materially adversely affects OPERATOR's ability to perform its obligations, and that OPERATOR is not able reasonably to obtain - substitute labor, services, materials or equipment on the agreed-upon dates;

(g) the condemnation, taking, seizure, involuntary conversion or requisition of title to or use of the Landfill, or any material portion or part thereof by the action of any federal, state or local government or governmental agency or authority.

"Change in Law" means (a) the adoption, promulgation or modification or reinterpretation (including any change in enforcement policy) after the date of this Agreement of any federal, state, county, local municipal, or CITY statute, ordinance, permit, code or regulation not adopted, promulgated, modified and/or officially published on or before the date of this Agreement; or (b) the imposition after the date of this Agreement of any material conditions or change in government or judicial policy in connection with the issuance, renewal, modification or enforcement of any official permit, license or approval, which in the case of either (a) or (b) establishes requirements affecting the obligation of either party under this Agreement (other than payment obligations) or the design, construction, startup, operation, maintenance, cost or

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

CITY OF ROCHELLE

By: _____
City Manager

Attest: _____
City Clerk

ROCHELLE WASTE DISPOSAL, L.L.C.

By: _____
Name: James M. Little
Title: Executive Vice President - Engineering and Disposal

EXHIBIT A

EXISTING SPECIAL CONDITIONS

1. In order to adequately secure the facility, and to assist in litter control, a perimeter fence, with a minimum height of eight (8) feet, shall be constructed.

2. Landfill Advisory Committee ("Committee") may be established by the City Council which shall consist of up to five (5) members. The City's mayor, with the advice and consent of the City Council, shall appoint the following to serve on the Committee: one (1) county representative, one (1) resident from each of the county, the City and the Village of Creston who has demonstrated an interest in the Landfill, and one (l) representative or member of the Operator's company. The Operator shall provide a summary of all technical and operating monitoring correspondence or communication submitted to axe IEPA pertaining to the expansion. The Committee may establish a schedule for meetings to review, discuss, or address facility operation, constructions, compliance and citizen complaints. Recommendations for any action by the Committee shall be by majority vote of approval or disapproval of the request by the Committee. Any Committee shall be presented to the City Mannger.

3. Any high permeability lenses found to intersect the excavation for the liner will be removed by over-excavation and replaced with a minimum of five (5) feet of cohesive silty clay backfill. The backfill shall be compacted to 95% of the Standard Proctor density and have a maximum triaxial permeability of 1×10^{-7} cm/sec., in accordance with the approved Construction Quality Assurance Program and properly documented by the CQA

4. Waste shall not be placed at a depth that allows less than a total of 15.3 feet of low permeability silty clay between the tope of the uppermost aquifer, as depicted on the Design Drawings (Sheets G4 through G15 of the Application).

5. If, during due excavation of waste in Unit 1, additional structural fill is required to maintain a minimum total thickness of 15.3 feet of low permeability silty clay between the bottom of the new liner and top of the uppermost aquifer, the structural backfill will be constructed of a cohesive silty clay and compacted to 95% of the Standard Proctor density and have a maximum triaxial permeability of 1×10^{-7} cm/sec., in accordance with the approved Construction Quality Assurance Program and properly documented by the CQA Officer. .

6. Litter from the expansion found on adjacent property shall be removed by the Operator in an expeditious manner with consent of the landowner. The collection of litter shall be initiated and completed on the same day that it is generated.

7. The Operator shall employ temporary litter fences near the active face. Landfill operations should be suspended under the following conditions to minimize the potential for b lowing litter:

    - Wen sustained winds reach 35 miles per hour.
    - When the Applicant determines that the Operator has not or is not able to adequately control blowing litter from leaving the facility.

8. The Operator shall, at a minimum, inspect on a daily basis the public rights of way, and areas adjacent to these rights of way, from landfill facility gate North on Mulford Road and along Route 38 West to the Interstate 39 interchange and Route 38 East through Creston to Woodlawn Road. Litter collection along these rights of way shall be performed at least once per week, and more often if the City Manager determines from review of evidence that is responsible for the litter.

9. The Operator shall construct an elevated platform at the existing scale house in order to inspect waste trucks within 60 days of receipt of final and non-appealable City Council siting approval.

10. The existing facility scale house shall be equipped with a radiation detector which shall be utilized for screening all loads entering the facility far radiological wastes within 60 days of receipt of final and non-appealable City Council siting approval.

11. The facility operations shall occur between the hours of 6:00 a.m. and 6:00 p.m. Monday to Saturday. If operations are ineffective at controlling odor, noise, dust and litter, and the Operator is unable to control or remedy these problems within 24 hours, the City Manager may require that active waste placement operating hours cease prior to 3:30 p.m. during weekdays and none on Saturdays until the problems are corrected.

12. During the exhumation of waste in Unit I, the Operator shall not allow leachate levels within any portion of the exhumed areas, at any time, to be in excess of one foot in height, In addition, during the exhumation activities, the Operator shall provide sufficient leachate storage, temporary or otherwise, as is necessary to satisfy this condition.

13. The Operator shall complete the exhumation and redisposal of waste from Unit I as soon as practicable, but in no event later than six (6) years from the date an IEPA permit is issued for the expansion, except as otherwise provided by the City Council for good cause shown. The waste exhumation and redisposal shall be restricted to the months of November, December, January, February and March unless it is demonstrated to the City Council that the process can occur in other months without off-site odor migration or other impacts associated with the process.

14. All exhumed and relocated waste, and the active face of the excavated area, shall be covered with a minimum six inches of soil at the end of each working day. Permitted

propose, and the City Manager shall consider for approval, placement and limits of the operational berms prior to each cell's development. Final approval must be obtained prior to new cell construction. The City Manager shall consider the height of the active face, the distance from the site boundary, and the presence of other visual barriers (such as Unit 2) and the effectiveness of other litter and noise control (such as litter fences and permanent perimeter berms) in making its determination.

23. Perimeter berms shall be built in advance of the cells in order to screen operations to a reasonable extent. It is recommended to require the berms to be built at least 500 feet in advance of the Eastern-most edge of the cell being constructed. By way of example, prior to completion of Cell 3's liner, the Southern berm along Creston Road shall be constructed from E 4,200 to E 6,500, which extends approximately 60-0 feet East of the cell. The vegetation shall be established (with at least a one-year growing period) prior to waste being placed within 400 feet of a cell with active waste placement. The berm shall be at least 14 feet in height, places between the waste footprint and Creston Road, and located between E 4,500 and E 7,500.

24. As part of cap system, the applicant shall install a geocomposite drainage layer the 40-mil membrane to enhance ensure long-term drainage from the cap, minimize infiltration through the cap, and enhance long-term slope stability.

25. The upper cap membrane and bottom liner membrane shall be connected to create a seal against landfill gas migration away from landfill.

26. The City Manager, and-it legal and technical consultants, shall have the right to be involved in the permitting for the horizontal and vertical expansion of the Rochelle Municipal Landfill. As part of this involvement, the City Manager and its consultants may attend meetings between the Operator and its and the IEPA. The City Manager and its consultants may also review and comment on Operator's application (provided such technical review and comment is conducted within 30 days of receipt of the information) prior to the Operator's submission of the applications to the IEPA. The technical review comments shall be incorporated into the applications or addressed to the satisfaction of the City Manager. The Operator agrees to reimburse the City for reasonable costs of its consultants to review and comment on the Operator's applications and submissions.

27. In applying for the IEPA permit the expansion, the Operator shall include all special conditions from the siting approval.

28. The Operator shall submit the groundwater impact assessment (GIA) planned to be IEPA as a permit application to the City Manager for review. The City Manager and its consultants may provide the Operator comment (within 30 days of receipt of the information) that must be incorporated or addressed to submitting the GIA to the IEPA as a permit application.

29. The Operator agrees to provide at no cost to the City Council, all documents submitted to the IEPA in regard to the expansion.

30. The maximum height and lateral expansion shall not extend beyond those in the siting application.

31. The facility shall not accept more than an annual daily of 1,000 tons of waste per day with a maximum of 1,500 tons on any given operating day (absent special written consent given by the City Manager to exceed these levels on a limited basis to address emergency circumstances or public benefit purposes).

32. The Operator shall be responsible for the cleanliness of Mulford Road and routinely sweep Mulford Road between Creston Road and Route 38.

33. The following roadway improvement shall be made to Mulford Road, at the expense of the Operator, prior to acceptance of waste within the expanded facility waste footprint:

    - The reconstruction of Mulford Road between Route 38 and the existing landfill entrance shall be designed to a rural standard with a dust free, all weather surface, provide a design weight limit of 80,000 pounds and shall be at least two lanes wide.

34. The improvement to Mulford Road as described in special condition 33 above shall be completed from the existing landfill entrance to Creston Road, at the expense of the Operator, no than the date on which the proposed new entrance for the expansion is built and completed as required in Special Condition 16.

35. Transfer trailers going to and from the facility shall be contractually obligated to do so utilizing Route 38 West of Mulford Road to the Interstate 38 interchange. It shall also be the obligation of the Operator to enforce such obligation. Video camera shall be installed at the existing site entrance and at the proposed new entrance to monitor facility traffic entering and leaving the expansion on Mulford Road.

36. The expansion shall not accept any waste generated outside the service area defined in the siting application, except as specifically approved otherwise by the City Council in writing.

37. The landscape plan, including the berms and plantings along Mulford and Creston Roads, shall be implemented prior to and during construction of the expansions as described in the siting application and by the testimony of Applicant's land use and engineering experts.

EXHIBIT B
DESCRIPTION AND DEPICTION OF THE LANDFILL

Parcel A

The Southwest 1/4 of the Southwest 1/4 of Section 22, in Township 40 North, Range 2 East of the 3rd. P.M. EXCEPT a tract described as follows: Beginning at a point on the South line of said Section 22, said point being 272.99 Feet East of the Southwest corner of said Section, as measured along said South line, thence continuing East (assumed bearing) along said South line, 188.70 feet, thence North 01 degrees 28 minutes West, 224.19 feet, thence North 88 degrees 28 minutes West 177.29 feet, and thence South 01 degrees 26 minutes West 228.93 feet to the point of beginning, in Ogle County, Illinois.

Parcel B

All that part of the North 1/2 of the South West 1/4 of Section 22, lying South of the Chicago and Northwestern Railroad right-of-way; all that part of the North West 1/4 of Section 22, lying South of the Chicago and Northwestern Railroad right-of-way; all in Township 40 North, Range 2 East of the 3rd Principal Meridian, Dement Township, County, Illinois.

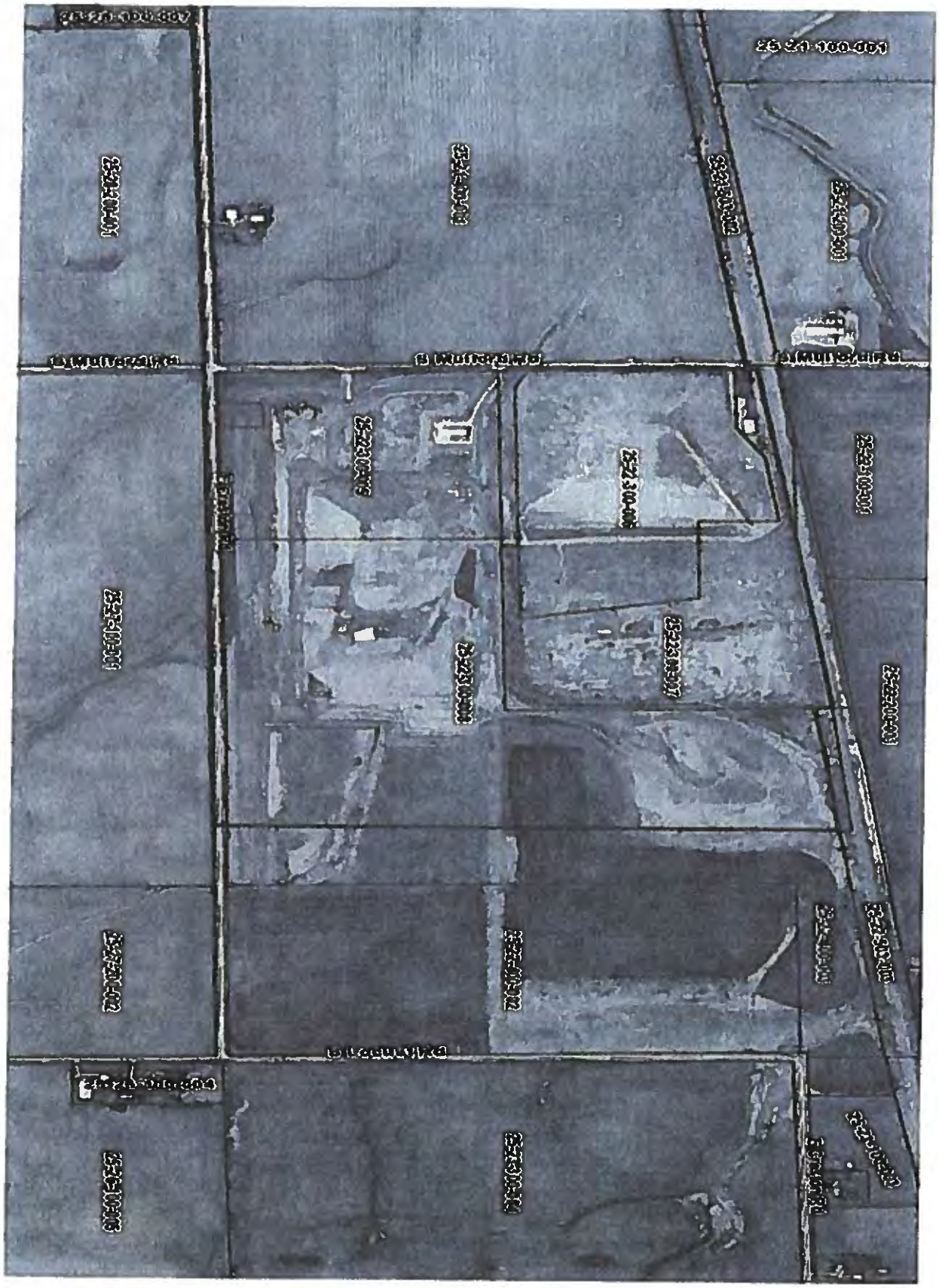


EXHIBIT B

EXHIBIT C
GUARANTY

Guarantor:	**WASTE CONNECTIONS US HOLDINGS, INC., a Delaware corporation**
Agreement:	**CONDITIONAL AMENDED AND RESTATED HOST AGREEMENT AND AGREEMENT FOR THE OPERATION AND DEVELOPMENT OF CITY OF ROCHELLE LANDFILL NO. 2 dated July 21, 2021**
Agreement Counterparties:	**ROCHELLE WASTE DISPOSAL, L.L.C.** **CITY OF ROCHELLE, ILLINOIS**
Date:	July 21, 2021

In consideration for the CITY OF ROCHELLE, ILLINOIS ("CITY") entering into the Agreement (defined above) with ROCHELLE WASTE DISPOSAL, L.L.C., an Illinois limited liability company ("OPERATOR"), and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, GUARANTOR (defined above) irrevocably and unconditionally guarantees to CITY, its successors and assigns, the full and timely payment and performance when due of all present and future contractual obligations and liabilities, whether such obligations be absolute, contingent, due or to become due, now existing or hereafter arising, of OPERATOR to CITY arising from the present and future obligations arising from said Agreement between OPERATOR and CITY and the due and punctual performance and observance of all covenants, conditions and agreements to be performed or observed by OPERATOR under the Agreement (collectively, the "Obligations").

This instrument is intended to be and shall be construed to be a continuing, absolute, and unconditional guaranty and shall remain in full force and effect until satisfaction of said Agreement. This Guaranty is a guarantee of performance and payment and not of collection.

GUARANTOR waives any and all notice of the acceptance of this Guaranty, presentment, demand, notice of dishonor, protest, notice of any sale of collateral security, any notice of credits extended and all other notices whatsoever. GUARANTOR consents to any extensions of time for the payment of said account, to any changes in the terms of any settlement or adjustment thereof between CITY and OPERATOR and to any changes in the terms of any agreement entered into between CITY and OPERATOR. No delays on the part of CITY in the exercise of any right or remedy shall operate as a waiver thereof. The rights of CITY against OPERATOR are cumulative and shall not be exhausted by the exercise of any of CITY's rights, hereunder or otherwise, against GUARANTOR or by any successive actions until and unless all indebtedness guaranteed hereunder has been paid. In the event of dissolution, insolvency or inability of the GUARANTOR to pay debts as they mature, or the assignment by the GUARANTOR for the benefit of creditors, the full amount that would be payable if all liabilities were then due and payable shall be due and payable by the GUARANTOR without notice or demand.

GUARANTOR shall reimburse CITY, on demand, for all reasonable attorneys' fees and expenses incurred by CITY in the enforcement or attempted enforcement of any of CITY's rights hereunder.

The obligations hereunder of GUARANTOR shall be binding upon its successors. However, this guaranty is not assignable by GUARANTOR and any attempted assignment is voidable at CITY's option. Additionally, CITY's rights hereunder are not assignable and any attempted assignment is voidable at GUARANTOR's option.

The GUARANTOR may exercise or assert any and all legal or equitable rights, defenses, counter claims or affirmative defenses under the Agreement or applicable law which OPERATOR could assert against any party seeking to enforce the Agreement against OPERATOR, and nothing in this Guaranty shall constitute a waiver thereof by the GUARANTOR. The obligation of GUARANTOR under this Guaranty shall be subject to any set-off, counterclaim, recoupment, defense or other right that OPERATOR may assert pursuant to the Agreement, if any.

This Guaranty constitute the entire agreement between GUARANTOR and CITY and supersedes and renders void all prior negotiations and agreements between said parties, whether written or oral, pertaining to the subject matter hereof.

CITY and GUARANTOR agree that this Guaranty shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to any conflicts of laws principles thereof which would in the application of the laws of another jurisdiction.

Any provision of this Guaranty may be amended or modified only by an instrument in writing signed by CITY and GUARANTOR.

GUARANTOR represents and warrants that at the time of the execution and delivery of this Guaranty, nothing (whether financial condition or any other condition or situation) exists to impair in any way the obligations and liabilities of GUARANTOR to CITY under this Guaranty. GUARANTOR further represents and warrants that each of the persons signing this Guaranty on its behalf has been properly authorized by appropriate entity action to do so.

[***Remainder of Page Intentionally Left Blank;***
Signatures appear on the following page.]

EXHIBIT C

IN WITNESS WHEREOF, this Guaranty is executed and delivered by GUARANTOR and CITY on the date first set forth above.

GUARANTOR:

WASTE CONNECTIONS US HOLDINGS, INC., a Delaware corporation

By: _____
Name: James M. Little
Title: Executive Vice President - Engineering and Disposal

CITY:

THE CITY OF ROCHELLE, ILLINOIS

By: _____
Name: Jeffrey D. Fugate
Title: City Manager

EXHIBIT C

Ogle County

Revenue Ledger Detail Listing

From Date: 7/1/2021 - To Date: 7/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference		Budget	Actual
G/L Account Number: 430.00.3465 Landfill Tipping/ Host Fees							Fiscal Year To Date	$2,142,440.00	$919,710.17
7/21/2021	2021-00001869	JE	RA	Revenue Collection Payment Post	Collections				$27,024.48
7/21/2021	2021-00001869	JE	RA	Revenue Collection Payment Post	Collections				$37,538.16
			Month Total:	July 2021				$0.00	$64,562.64
			Account Total:	Landfill Tipping/ Host Fees				$2,142,440.00	$984,272.81
G/L Account Number: 430.00.3826 CD Int BB - Solid Waste							Fiscal Year To Date	$0.00	$3,051.64
7/28/2021	2021-00001907	JE	GL	CD/ Interest-CD# 24768 Byron Bank 7.5.21					$409.51
			Month Total:	July 2021				$0.00	$409.51
			Account Total:	CD Int BB - Solid Waste				$0.00	$3,461.15
G/L Account Number: 430.00.3900 Interfund Transfer In							Fiscal Year To Date	$0.00	$0.00
7/7/2021	2021-00001772	JE	GL	Dep Ck#12691 from General Fund/Loan Payment					$275,000.00
			Month Total:	July 2021				$0.00	$275,000.00
			Account Total:	Interfund Transfer In				$0.00	$275,000.00
G/L Account Number: 430.00.3900.160 Interfund Transfer In IMRF							Fiscal Year To Date	$1,000,000.00	$0.00
7/7/2021	2021-00001718	JE	GL	Dep Ck#1627 from IMRF/Stillman-Loan Repayment					$1,000,000.00
			Month Total:	July 2021				$0.00	$1,000,000.00
			Account Total:	Interfund Transfer In IMRF				$1,000,000.00	$1,000,000.00
			Department Total:	Non-Departmental				$3,142,440.00	$2,262,733.96
G/L Account Number: 430.19.3299 State Treasurer Reimbursements							Fiscal Year To Date	$60,744.00	$16,131.25
7/27/2021	2021-00001897	JE	RA	Revenue Collection Payment Post	Collections				$15,170.80
7/27/2021	2021-00001897	JE	RA	Revenue Collection Payment Post	Collections				$17,849.88
			Month Total:	July 2021				$0.00	$33,020.68
			Account Total:	State Treasurer Reimbursements				$60,744.00	$49,151.93

Ogle County

Revenue Ledger Detail Listing

From Date: 7/1/2021 - To Date: 7/31/2021

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference		Budget	Actual
G/L Account Number: 430.19.3464 Recycling Income							Fiscal Year To Date	$2,000.00	$1,057.03
7/2/2021	2021-00001711	JE	RA	Revenue Collection Payment Post	Collections				$156.11
7/9/2021	2021-00001744	JE	RA	Revenue Collection Payment Post	Collections				$31.68
7/9/2021	2021-00001744	JE	RA	Revenue Collection Payment Post	Collections				$8.26
7/13/2021	2021-00001776	JE	RA	Revenue Collection Payment Post	Collections				$133.00
7/27/2021	2021-00001897	JE	RA	Revenue Collection Payment Post	Collections				$25.40
			Month Total:	July 2021				$0.00	$354.45
			Account Total:	Recycling Income				$2,000.00	$1,411.48
			Department Total:	Solid Waste				$62,744.00	$50,563.41
			Fund Total:	Solid Waste				$3,205,184.00	$2,313,297.37
			Grand Total:					**$3,205,184.00**	**$2,313,297.37**

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
August 10, 2021 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Comments:

- We are working on our Network.
- All Veterans who came to breakfast in June are entered into our system and folders created.
- Backlog should be up to date by 21st going very well.
- Transportation to VA medical facilities doubled from the previous month

VACOC Activity	July 2021
Communication	
Calls	65
Client Office Visits	32
Home Visits	-
Emails	137
U.S. Mail Sent/Received	5
Fax	9
Outreach	-
Other Communication	25
General Call	26
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	$0
VSO VA Activity	
21-0966 Intent to File	8
20-0995	1
21-22 Power of Attorney	23
21-526EZ Claim/Updates	2
SF180 Request for Records	8
Transportation	
Number of Requests Fulfilled	42
Number of VA Facilities	5
Number of Veterans	14
Miles Driven	6191.9
Volunteer Drivers' Hours	219.4

Veterans Assistance Commission
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
VAC Discretionary Fund	193.84
VAC Operating Fund	52,747.61
VAC Tax & IMRF Liabilities	1,140.63
Total Checking/Savings	54,082.08
Total Current Assets	54,082.08
TOTAL ASSETS	**54,082.08**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,520.84
Total Other Current Liabilities	1,520.84
Total Current Liabilities	1,520.84
Total Liabilities	1,520.84
Equity	
Opening Bal Equity	50,261.12
Retained Earnings	-8,413.24
Net Income	10,713.36
Total Equity	52,561.24
TOTAL LIABILITIES & EQUITY	**54,082.08**

Veterans Assistance Commission
Profit & Loss
July 2021

		Jul 21
Ordinary Income/Expense		
Expense		
Category 100 - Administration		
104 - VAC Office Rent	75.00	
105 - VAC Cell Phones & Comp	66.19	
109 - VAC Office Supplies	214.99	
119 - VSO Training	214.37	
Total Category 100 - Administration		570.55
Category 200 - Veteran Support		
201-Driver Mileage Reimbursemnt	2,877.28	
202 - Driver Toll Fees	74.65	
Total Category 200 - Veteran Support		2,951.93
Payroll Expenses		4,963.55
Total Expense		8,486.03
Net Ordinary Income		-8,486.03
Net Income		**-8,486.03**

Check Registry – July 2021

Veterans Assistance Commission

8/9/2021 3:07 PM

Register: VAC Operating Fund

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021	3300	Luz M Gilkey	-split-		1,911.46			58,941.97
07/01/2021	3301	John Tuttle	Category 200 - Veteran...	$393.12 mileage	393.12			58,548.85
07/01/2021	3302	Timothy Dial	-split-	$478.24 Milea...	480.49			58,068.36
07/01/2021	3303	Gene W Beauchem	Category 200 - Veteran...	$132.16 Mileage	132.16			57,936.20
07/01/2021	3304	Laura Hanson	-split-	$168.56 Milea...	170.46			57,765.74
07/01/2021	3305	Steve Hammer	-split-	$599.31 Milea...	642.51			57,123.23
07/01/2021	3306	Fischers, Inc	Category 100 - Admini...	Per Invoices	172.50			56,950.73
07/01/2021			VAC Tax & IMRF Lia...	Federal Withol...	120.54			56,830.19
07/01/2021			VAC Tax & IMRF Lia...	Social Security ...	142.08			56,688.11
07/01/2021			VAC Tax & IMRF Lia...	Medicare Tax	33.23			56,654.88
07/01/2021			VAC Tax & IMRF Lia...	Illinois Tax	84.36			56,570.52
07/02/2021	3307	Bill Kalbfus	-split-	$145.60 Milea...	147.50			56,423.02
07/02/2021	3308	Oregon VFW Post 8...	Category 100 - Admini...	July VAC Offi...	75.00			56,348.02
07/02/2021	3309	Mrs. Luz M. Gilkey	Category 100 - Admini...	Mileage Reimb...	214.37			56,133.65
07/04/2021	EFT	Visa	-split-		108.68			56,024.97
07/15/2021		Luz M Gilkey	-split-	VOID:		X		56,024.97
07/15/2021	3314	Luz M Gilkey	-split-		1,911.46			54,113.51
07/16/2021	3310	Timothy Dial	Category 200 - Veteran...	$307.44 Mileage	307.44			53,806.07
07/16/2021	3311	Steve Hammer	-split-	$394.69 Milea...	420.09			53,385.98
07/16/2021	3312	Gene W Beauchem	Category 200 - Veteran...	$54.88 Mileage	54.88			53,331.10
07/16/2021	3313	Laura Hanson	Category 200 - Veteran...	$203.28 Mileage	203.28			53,127.82
07/16/2021			VAC Tax & IMRF Lia...	Federal Withol...	120.54			53,007.28
07/16/2021			VAC Tax & IMRF Lia...	Social Security ...	142.08			52,865.20
07/16/2021			VAC Tax & IMRF Lia...	Medicare With...	33.23			52,831.97
07/16/2021			VAC Tax & IMRF Lia...	State Witholding	84.36			52,747.61

Flooring	Benchmark Flooring Looking for 2nd bid	$ 68,847 Pending	*Has equipment to suspend furniture out of the way
Painting	Tucker Painting Prime Star Painting	$ 34,169 $ 26,800	 *Able to coordinate w/Benchmark's sched
Full Wall- Back Meeting Room	Tucker Painting	$ 6,975	
Full Wall w/sliding window 2 in reception	Maintenance looking for bid	Pending	
Fit Test Machine	TSI	$ 20,000	
Outdoor Electric Sign	Turnroth Sign Co Signs Now	$ 21,573	
New printer/lease	Fischers/Kyocera	$ 19,044	
Paper Shredder	Fischers(Need 1 for each office)	$ 4,000	
Partitions	Need floor to ceiling to creat waiting areas, etc for vaccinations	$ 6,000	
Add'l Filing cabinets	For office areas & supply room	$ 6,000	
Shelving	For office areas & supply room	$ 4,000	
Desks	Stand up desks (ergonomical)	$ 6,000	
Desk Chairs	Ergonomical	$ 2,000	
Chairs	Vinyl for waiting room, conference tables & nurses' offices	$ 3,000	
White/Bulletin Boards	Nothing else hung without permission	$ 1,500	
Environmental Software	Still researching options		
PAPA - 15		Pending	

8197 Commerce Drive
Loves Park, IL 61111
815.885.2684
815.885.2618 - fax

BENCHMARK FLOORING INC.

Proposal

July 19, 2021

To: Amy Bardell & Kyle Auman
Regarding: Ogle County Health Department flooring replacement

This proposal is to furnish and install new K-Trade Sicilia (LLP142) for the entire Ogle County Health department facility, except the four bathrooms that currently have ceramic tile installed in them. This will include removal of the existing glue down carpet, minor floor prep needed to properly install the new LVP, furnish and install the coordinating 4" vinyl cove base in all areas receiving new LVP flooring, furnish and install all necessary transitions, and basic furniture moving included (large furniture items, desks, file cabinets, etc.), personal items, small breakable items, electronics, and small items inside furniture must be moved before work begins and is not included in the pricing. This will also include an allowance for leveling the subfloor in the waiting area labeled "109" on the provided architectural drawings.

Total: $68,847.00

***Final pricing subject to change based on current market pricing for the products needed to complete this project.**

Please feel free to contact me with any questions.
Thanks,
Steve Spurgeon

Prime Star Painting, LLC

Estimate

Estimate No: 1134
Date: 07/30/2021

For: Amy Bardell
abardell@oglecounty.org
907 Pines Rd
Oregon, IL, 61061

4520 S Nancy Dr, Crystal Lake, IL, United States
(847) 682-2327
David@primestarpainting.com
Primestarpainting.com
(847)682-2327
Sales@primestarpainting.com
David@primestarpainting.com

Description	Amount
This quote is going to cover the entire floor plan for the Ogle County Health Administration offices.	$26,800.00

All items will be completely removed from rooms prior to starting job. All plastic cove molding will be removed as well.

Prep
- pole sand all walls prior to painting
- patch all holes prior to painting
* we use a dustless heppa sander. There will be no dust anywhere.
* no floors will be covered except for 2 bathrooms.

Paint 2 coats in all walls throughout. 2 examining rooms and all common areas will be painted with pro industrial pre catalyzed epoxy. All other rooms will be estimated for Duration Matte finish.
This estimate does not include any drywall install or tape and mud. Only holes throughout building.

Please make payment to:

Bank Account Number: 40630116693343708
Routing Number: 121000248

Subtotal	$26,800.00
Total	$26,800.00
Total	**$26,800.00**

Comments

Deposit will be discussed and agreed upon once I am notified by the flooring contractor how quickly and in what time frame we will be completing project together.

Tucker Painting INC

P.O. Box 22
Dixon, IL 61021

Estimate

Date	Estimate #
7/27/2021	547

Name / Address
Ogle County Health Dept.

Web Site	Phone #	job name
tuckerpaintinginc.com	815-284-6316	

Description	project		Total
For labor, material and equipment to :cover work area and to patch walls were needed. to apply 2 coats Scuff X paint to walls. Health Dept Side			21,192.00
For labor, material and equipment to : remove counter and install a full wall. to dry wall and tape to a finish. to apply 1 coat primer and 2 coats Scuff x paint to new wall.			6,975.00
For labor, material and equipment to :cover work area and to patch walls were needed. to apply 2 coats Scuff X paint to walls. Solid Waste Side			12,977.00
this is bid prevailing wage.			0.00
We are bonded and fully insured. copies available upon request.			0.00
IF YOU HAVE ANY QUESTIONS ABOUT YOUR BID, FEEL FREE TO CALL (815) 284-6316.OR EMAIL ME AT josh@tuckerpaintinginc.com			0.00

THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS. PLEASE SIGN ONE COPY AND RETURN.	**Total** $41,144.00

500 Cardigan Road
Shoreview, MN 55126
USA
EIN 41-0843524

Tel:(800)680-1220
Fax:(651)490-3824
Web:www.TSI.com
Email:answers@TSI.com

Quotation

Quote Contact
Cherie Rucker
Tel: 815-562-6976 EXT 279
Email: crucker@oglecounty.org

Bill-To-Party
Ogle County Health Department
907 W Pines Rd
Oregon IL 61061-9067

Ship-To-Party
Ogle County Health Department
907 W Pines Rd
OREGON IL 61061-9067

Make PO Out To:
TSI Inc.

Quotation Number	20203957
Quotation Date	06/07/2021
Customer No	5454300
Cust. Ref.	8048-T
Incoterms	2010 CPT: Prepay & Add Consignee's Premises
Payment Term	SUBJECT TO CREDIT APPROVAL
Valid To	08/31/2021
Currency	USD
Method of Payment	PO, Visa, Amex, Mastercard

Reference Quote number when submitting PO

Item	Material/Description	Quantity	Unit Price	Amount
1	8048-T PortaCount Model 8048-T; w/ Tablet Respirator Fit Tester Includes: Carry Case; AC Adapter with Universal Plug Set; 8026 Particle Generator (115 VAC); Alcohol Cartridge; Alcohol Fill Capsule; Storage Cap; (2) Zero Check Filters; 3/16" and 1/4" Hose Adapters; (2) Spare Alcohol Wicks; (100) Sampling Probes; (100) Lock Washers; Probe Insertion Tool; Neck Strap; 8016 Alcohol Supply containing (16) 30mL Bottles of Reagent Grade Isopropyl Alcohol; FitPro Ultra Fit Test Software; Microsoft® Surface Go® Tablet; WiFi USB Adapter; USB-A & USB-C Cable; and 2-Year Warranty	1.00 EA	13,870.00	13,870.00
2	B2B5-8048 QG B2B Warranty, 5-Yr, PortaCount 8048 Quality Guard Bumper-To-Bumper 5-year Warranty Contract for Annual Clean and Calibration, as well as Repair Services. TSI covers the cost of standard ground shipping to return the instrument from TSI. Fast Track (expedited) Service included. This B2B Warranty Contract is not applicable when the TSI Service Group has determined that misuse and/or abuse has occurred to the instrument. All 5-year Warranty contracts will be valid for 60 months, from the date of instrument shipment and are linked to the serial number of the instrument. B2B Warranty Contracts are applicable to new instrument sales only. This B2B Warranty Contract is non-transferable, and no other instrument serial number will be accepted for service.	1.00 EA	4,680.00	4,680.00

500 Cardigan Road
Shoreview, MN 55126
USA
EIN 41-0843524

Tel:(800)680-1220
Fax:(651)490-3824
Web:www.TSI.com
Email:answers@TSI.com

Quotation

Bill-To-Party
Ogle County Health Department

Quotation Number 20203957
Quotation Date 06/07/2021

Item	Material/Description	Quantity	Unit Price	Amount
			Sub Total	18,550.00
			Tax	866.88
			Total Amount	19,416.88

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations.

This Quotation is subject to the warranties, disclaimers and all other terms and conditions set forth by TSI Inc. and incorporated by reference and to no others. Seller reserves the right to change prices effective on any new orders, provided Seller notifies in writing those with currently valid Quotations prior to any order being placed. This quotation shall become an agreement binding upon the Buyer and Seller when accepted by the Buyer and subsequently accepted by an authorized representative of the Seller at the Seller's home office and thereupon shall constitute the entire agreement between the parties.

Martin Brands
TSI Incorporated

Date 06/07/2021

TSI Terms and Conditions apply and are incorporated by reference. See http://www.tsi.com/tc.pdf
For payment terms, complete credit application at http://www.tsi.com/credit-app/

Turnroth Sign Co., Inc.

1207 E. Rock Falls Rd.
Rock Falls, IL 61071
815-625-1155 * * FAX 815-625-1158
office@turnrothsign.com

PROPOSAL

Proposal Submitted To: Ogle County Government – Pines Road Annex
Address: Oregon, IL
Date: July 13, 2021

We hereby submit specifications and estimates as follows:

Produce and install Electronic Message Center with ID sign.

- **Watchfire D.F. 87" wide x 29" tall– 16 MM Color Electronic Message Center with 4G Life of Sign cellular data contract to control E.M.C.**
- **D.F. 87" wide x 20" tall x 20" depth ID sign with custom vinyl copy on translucent acrylic sign faces. Painted aluminum sign cabinet with internal LED illumination.**
- **Remove old sign. Install new sign and Electronic Message Center. We will connect to electric circuit that is in place at sign. This quote assumes circuit will be adequate to handle increased load of E.M.C. Cost to upgrade electric, if necessary, is not included in this quote.**
- **Electrical service required for 16 MM D.F. E.M.C. is 120-volt 8 amps (4 per face) single phase.**
- **All sizes, colors and copy per artwork.**
- **When the sign is installed and connected to electric that is at sign, we will load the Ignite Electronic Message Center control software on your computer and spend up to (2) two hours training your controllers on the use of the software. Your computer must have Windows 10 or newer.**
- **Internet software training is available from Watchfire for $250.00.**
- **Sign permit not included.**

QUOTE: D.F. ID with 16 MM ----------$21,573.00

**** Please provide sales tax exempt documentation.**

****Quote valid until 8/10/2021**

TERMS

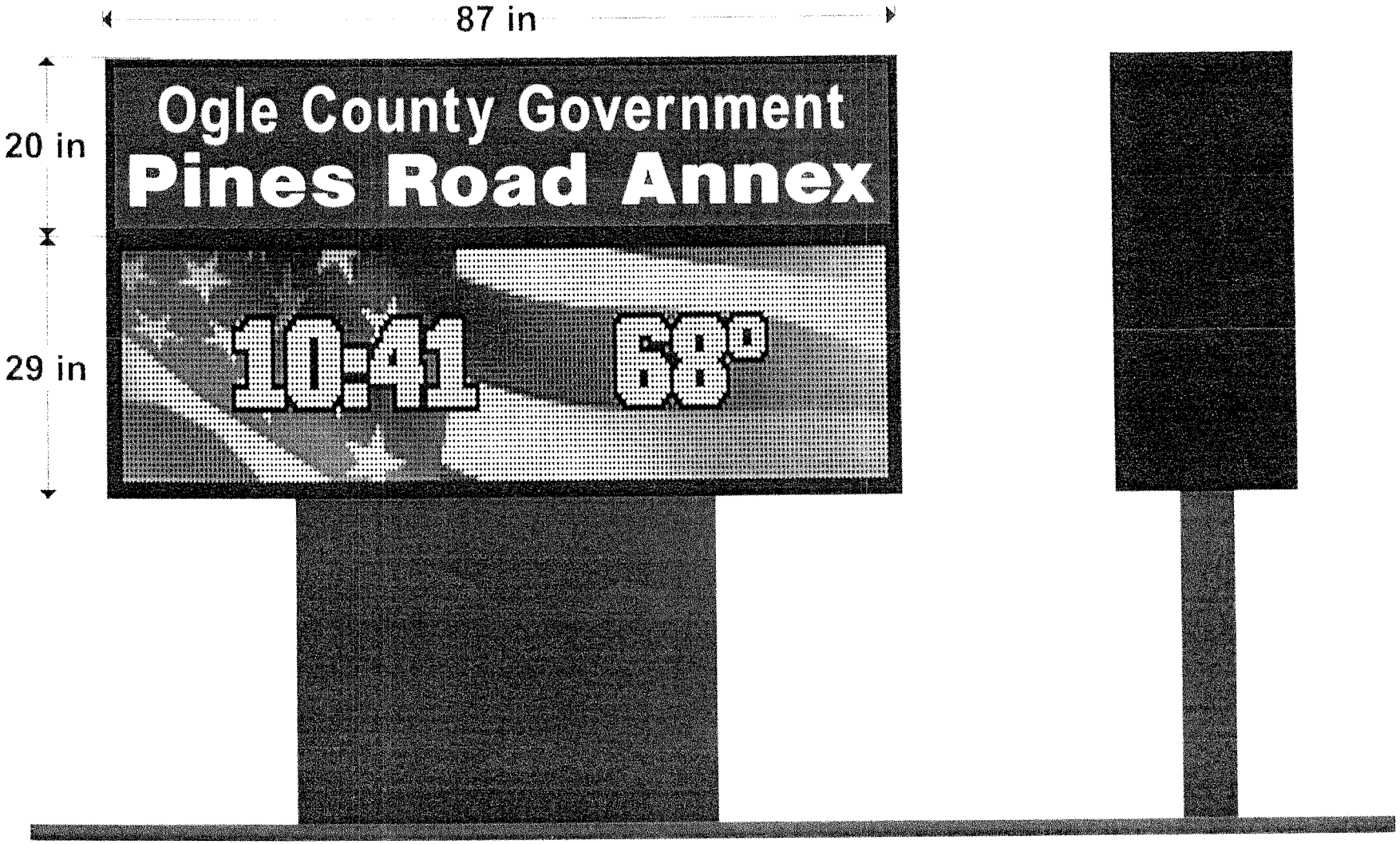
We hereby propose to furnish labor and materials, complete, in accordance with the above specifications and prices, with payment as follows:
50% down required, balance upon completion

UNDERGROUND OBSTRUCTIONS

INSTALLATION PRICES QUOTED ARE SUBJECT TO REVISION WHERE EXCESS ROCK OR UNFORESEEN GROUND CONDITIONS ARE ENCOUNTERED. WE WILL CONTACT J.U.L.I.E. TO LOCATE UNDERGROUND UTILITIES AT YOUR DIG LOCATION. WE HAVE A RESPONSIBILTY TO MAINTAIN DIG CLEARANCE 18" ON EITHER SIDE OF A PROPERLY MARKED UTILITY LINE. WE WILL COMPLY WITH THE LAW. IT MAY BE NECESSARY TO CHANGE THE LOCATION OF YOUR EXCAVATION TO COMPLY WITH THE LAW. WE WILL NOT PAY TO REPAIR ANY UTILITY LINE THAT WE HIT BECAUSE IT WAS NOT PROPERLY MARKED. WE WILL NOT PAY TO REPAIR ANYTHING THAT WE HIT THAT IS NOT LOCATED BY J.U.L.I.E. UNLESS YOU LOCATE IT FOR US.

All materials are guaranteed to be as specified. All specifications involving extra costs, will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

Authorized Signature: Barry L Gx



Turnroth Sign Co., Inc.
815-625-1155 Fax 815-625-1156
E-Mail office@turnrothsign.com

Scale: 3/4" = 1' Ogle County cu 2021 Date: 7-12-21

This is an original unpublished drawing created by Turnroth Sign Company. It is submitted for your personal use in connection with the project being planned for you by Turnroth Sign Company. It is not to be used, reproduced, copied or exhibited in any fashion whatsoever. All or any part of this design (excepting Registered Trademarks) remain the property of Turnroth Sign Company.

Rev.

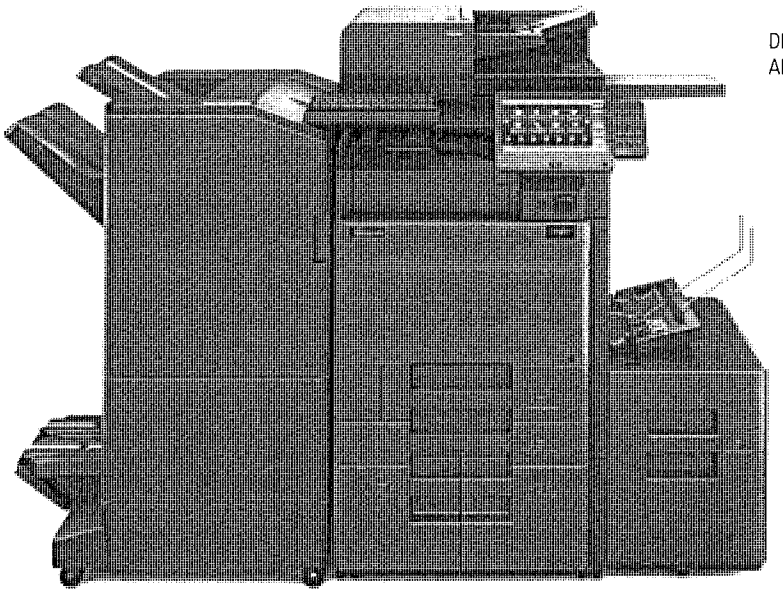
Copystar
Kyocera Technology

› PRINT › COPY › SCAN › FAX

CS 5053ci

COLOR MULTIFUNCTIONAL SYSTEM

POWER, VERSATILITY AND SEAMLESS INTEGRATION.



Model	Description	AEPA Price
CS-5053ci	50/50 PPM A3 Color MFP	$ 5,700.00
DP-7110	270 sheet Dual Scan Document Processor	$ 834.00
PF-7120	Dual 500 Sheet Paper Tray	Keep
Fax System 12	Fax System	Keep
DF-7120	1,000 Sheet Finisher (Requires AK-7100)	Keep
AK-7110	Attachment Kit for DF-7110	$87.00

Pricing
Equipment: $6,621.00
Current Buyout: $6,202.82
Maintenance (CS-5053ci & CS406ci): $5,358
Total Lease: 18181.82 + $863 side tray
Rate Factor: 60 Months @ 0.0176
Proposed New Payment: $320
Current Payment: $320

CURRENT LEASE RATES

FMV

Term	Rate
12	0.7505
24	0.4015
36	0.2772
39	0.2598
48	0.2200
60	0.1830
63	0.1800

$1 Buyout

Term	Rate
12	0.8868
24	0.4668
36	0.3187
39	0.2980
48	0.2495
60	0.2082
63	0.2004

Empowering your workforce with unmatched features and functionality, the Copystar CS 5053ci Color Multifunctional System raises the bar on maximizing workflow, efficiency, productivity and security. A versatile array of scanning, input and professional finishing options brings exceptional results in vibrant, high-impact color. Expertly engineered to drive your business forward, the CS 5053ci delivers, with capabilities that exceed the needs of even the most demanding offices.

- Vivid Color and Black and White Imaging up to 50 Pages per Minute
- Exceptional Print Quality at up to 1200 dpi
- Scalable Paper Capacity for Longer Job Runs
- Flexible Media Support and Paper Sizes up to 12" x 48"
- Customizable 10.1" Color Touch Screen with Intuitive, Tablet-Like Usability
- Diverse Portfolio of Business Applications for Enhanced Capabilities, such as Scan Distribution to Back-end Applications and Document Management Systems and Print Management to Control Devices, User Policies, and Output Costs
- Professional Finishing Options for a Polished Output, Including a 4,000-Sheet External Finisher and Optional Booklet Folder
- Optional EFI® Fiery Controller for Complex Color Workflows
- Standard USB Host Interface for On-the-Go Printing and Scanning
- Efficient Color Scanning up to 220 ipm
- Convenient Wireless Printing and Scanning
- Apple AirPrint®, Google Cloud Print™, Mopria® and KYOCERA Mobile Print Support

Copystar
Kyocera Technology

CS 5053ci

BASIC SPECIFICATIONS

Configuration: Color Multifunctional System – Print/Scan/Copy/Optional Fax

Pages Per Minute:
Color and Black – Letter: 50 ppm, Legal: 30 ppm, Ledger: 25 ppm, 12" x 18": 25 ppm (print only)

Warm Up Time: 17 Seconds or Less (Power On)

First Page Out:
Copy: 3.7 Seconds or Less Black, 4.8 Seconds or Less Color
Print: 4.3 Seconds or Less Black, 5.4 Seconds or Less Color

Display: 10.1" Color Touch Screen Control Panel

Resolution: Up to 1200 x 1200 dpi

Memory / Hard Disk Drive: 4GB RAM / 8GB SSD / 320GB HDD Standard

Duplex: Standard Stackless Duplex Supports Statement (5.5" x 8.5") to Ledger (12" x 18"), 17 lb Bond - 142 lb Index (64 – 256gsm)

Standard Output Tray: Statement – 12" x 18" / 500 sheets; up to 12" x 48" Banner (Single Sheet)

Electrical Requirements: 120V, 60Hz, 12A; 220-240V, 50Hz, 7.2A

Typical Electricity Consumption (TEC): 120V: 2.75 kWh/week; 220V: 2.72 kWh/week

Dimensions: 23.7" W x 26.2" D x 31.1" H

Weight: 209.4 lbs

Maximum Monthly Duty Cycle: 225,000 Pages per Month

PAPER SUPPLY

Standard Paper Sources: Dual 500 Sheet Trays, 150 Sheet MPT, Auto Selection / Switching

Optional Paper Sources: Dual 500 Sheet Trays (PF-7100), Dual 1,500-sheet Trays (PF-7110); Side LCT: 3,000 Sheet Capacity Tray (PF-7120)[1]

Paper Capacity: Standard: 1,150 Sheets; Maximum: 7,150 Sheets

Paper Size:
Tray 1 – 5.5" x 8.5" – 8.5" x 14" (Statement to Legal); Tray 2 – 5.5" x 8.5" – 12" x 18", Custom Size; PF-7100: 5.5" x 8.5" – 12" x 18"; PF-7110, PF-7120: 8.5" x 11"; MPT: 5.5" x 8.5" – 12" x 18" (Multiple Sheets); Up to 12" x 48" Banner (Single Sheet)

Paper Weight: Trays/MPT: 14 lb Bond – 166 lb Index (52 – 300gsm)

Input Materials: Standard/Optional Trays: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Letterhead, Envelope, Custom; MPT: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Think, High Quality, Transparency (OHP film), Coated, Index Tab, Label, Letterhead, Envelope, Custom

SECURITY SPECIFICATIONS

Local Authentication, Network Authentication, Encryption Communication (IPsec, HTTPS, LDAP over SSL, SMTP/POP over SSL, FTP over SSL, SNMPv3), TPM (Trusted Platform Module), Secure Boot (Firmware Authenticity Verification), Run Time Integrity Check, Data Security Kit (E) (HDD Overwrite Mode and HDD Data Encryption), Common Criteria (ISO15408 EAL2), IEEE 2600.2

PRINT SPECIFICATION

Standard Controller: Freescale QorIQ T1024 (Dual Core) / 1.2GHz

PDLs / Emulations: PRESCRIBE, PCL6 (PCL-XL / PCL-5c), KPDL3 (PS3), XPS, OPEN XPS; Optional (UG-34): IBM ProPrinter, Line Printer, LQ-850

Print Resolution: Up to 1200 x 1200 dpi

Fonts: 136 KPDL3, 93 PCL6, 8 Windows Vista, 1 Bitmap

OS Compatibility: Windows: 7/8.1/10/Server 2008/Server 2008 R2/Server 2012/Server 2012 R2/Server 2016; Novell NetWare 3.x/4.x/5.x/6.x; Mac OS X v10.9 or later; Sun OS 4.1.x; Solaris 2.x; AIX; HP-UX (LPR)

Mobile Printing: Apple AirPrint®, Google Cloud Print™, Mopria®, KYOCERA Mobile Print

Interfaces: Standard: 10/100/1000BaseTX, Hi-Speed USB 2.0, 4 USB Host Interfaces, 2 Expansion Slots, IEEE 802.11b/g/n Wireless LAN (communication distance 98.5 feet)
Optional: 10/100/1000BaseTX (IB-50 for Dual NIC);
Optional: IEEE 802.11b/g/n (IB-51 for Wireless LAN Interface) (communication distance 328.1 feet)

Network Print and Supported Protocols: TCP/IP, NetBEUI, IPv4, IPv6, IPsec, HTTP, LPD, FTP, IPP, RawPort, LLTD, SNTP, DHCP, SMTP, POP3, DNS, SNMPv1/v2, WSD Scan/Print

Drivers: KX Driver, PCL Mini Driver, KPDL Mini Driver, KX Driver for XPS, Network Fax Driver, TWAIN Driver, WIA Driver, PPD for MAC, PPD for Linux

Utilities: KYOCERA Net Admin, KYOCERA Net Viewer, KYOCERA Net Device Manager, PDF Direct Print, Command Center RX

SCAN SPECIFICATIONS

Scan Type: Color and Black & White Scanner

Scan Resolution: 600 dpi, 400 dpi, 300 dpi, 200 dpi, 200 x 100 dpi, 200 x 400 dpi

File Formats: TIFF, JPEG, XPS, OpenXPS, PDF (MMR/JPG Compression / High Compression PDF)

PDF Extension: Searchable PDF (OCR) Option; MS Office File (Option)

Scan Speeds (b&w/color, @300 dpi):
DP-7100: Simplex: 80 ipm B&W / 80 ipm Color;
Duplex: 48 ipm B&W / 48 ipm Color
DP-7110: Simplex: 100 ipm BW / 100 ipm Color;
Duplex: 180 ipm B&W / 180 ipm Color
DP-7130 (with Multi-Feed Detection): Simplex: 120 ipm B&W / 120 ipm Color; Duplex: 220 ipm B&W / 220 ipm Color

Connectivity / Supported Protocols: 10/100/1000BaseTX, TCP/IP, Hi-Speed USB 2.0

Scanning Functions: Scan to Folder (SMB), Scan to Email, Scan to FTP, Scan to FTP over SSL, Scan to USB, WSD Scan, TWAIN Scan, Specified Color Removal, Border Erase, Preview

Original Size: Through DP: Statement to Ledger (5.5" x 8.5" – 11" x 17"); Glass: Up to 11" x 17"

Drivers: TWAIN/WIA Driver

COPY SPECIFICATIONS

Copy Resolution: 600 x 600 dpi

Image Mode: Text, Photo, Text/Photo, Graphic/Map

Continuous Copy: 1 – 9999 / Auto Reset to 1

Additional Features: Auto Magnification, Auto Paper Select, Auto Start, Auto Drawer Change, Interrupt Copy, Positive / Negative Reverse, Mirror Image, Rotate Copy, Border Erase, Split Copy, Electronic Sort, Margin Shift, Page Number, Form Overlay, XY Zoom, Prevent Bleed Through, Text Stamp, Bates Stamp, Blank Page Skip, Specified Color Removal, Preview, ID Card Copy

Job Management: 1,000 Department Codes, Job Programs, Job Build, Shortcut Keys, Repeat Copy

Color Adjustment: One Touch, Hue, Auto Exposure, Sharpness

Magnification / Zoom: Full Size, 4 Reduction, 4 Enlargement Preset Ratios, 25 – 400% in 1% Step Increments

Document Box: Custom Box, Job Box, Removable Memory Box, Fax Box (with optional Fax System)

OPTIONAL DOCUMENT PROCESSORS[2]

Type / Capacity:
DP-7100: Reversing Automatic Document Processor / 140 Sheets
DP-7110: Dual Scan Document Processor / 270 Sheets
DP-7130: Dual Scan Document Processor / 270 Sheets

Acceptable Originals: 5.5" x 8.5" – 11" x 17"

Acceptable Weights:
DP-7100: Simplex: 13 lb Bond – 90 lb Index (45 – 160gsm); Duplex: 16 lb – 32 lb Bond (50 – 120gsm)
DP-7110 & DP-7130: Simplex: 13 lb Bond – 120 lb Index (35 – 220gsm); Duplex: 16 lb – 120 lb Index (50 – 220gsm)

OPTIONAL FAX SPECIFICATIONS

Fax Type: Fax System 12

Compatibility / Data Compression: G3 Fax / MMR, MR, MH, JBIG

Transmission Speed / Modem Speed: Less than 3 seconds / 33.6 Kbps

Fax Memory: Standard 170 MB

Driver: Network Fax Driver

Fax Functions: Network Fax, Duplex Transmission and Reception, Encrypted Transmission and Reception, Polling Transmission and Reception, Broadcast, Fax Server Integration, Fax Dedicated Paper Feeder

OUTPUT & FINISHING OPTIONS[3]

OPTIONAL 500 SHEET INTERNAL FINISHER DF-7100
Stack / Staple Capacity: 500 Sheets / 50 Sheets (up to 24 lb Bond [90gsm])

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Front 1 Staple, Edge 1 Staple, Face 2 Staples

Optional Punch: PH-7100 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)

Dimensions: 19.4" W x 21" D x 6.9" H

OPTIONAL 1,000 SHEET FINISHER DF-7120[4]
Stack / Staple Capacity: Main Tray: 1,000 Sheets / 50 Sheets (up to 24 lb Bond [90gsm])

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind

Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond – 166 lb Index (52 – 300gsm)

Dimensions: 21.6" W x 24.4" D x 41.3" H

OPTIONAL 4,000 SHEET FINISHER DF-7110 AND DF-7130[4]
Stack / Staple Capacity: Main Tray (A): 4,000 Sheets;
DF-7110 Sub Tray (B): 200 Sheets / 65 Sheets (up to 24 lb Bond [90gsm])
DF-7130 Sub Tray (B): 200 Sheets / 100 Sheets (up to 21 lb Bond [80gsm])

Paper Size: 5.5" x 8.5" – 12" x 18"

Paper Weight: 14 lb Bond – 166 lb Index (52 – 300gsm)

Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind

Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb Bond –166 lb Index (52 – 300gsm)

Dimensions: DF-7110: 23.9" W x 26.3" D x 41.8" H; DF-7130: 29.5" W x 26.2" D x 43.7" H

Optional Booklet Folder / Tri-fold Unit
DF-7110[5]: BF-730 Booklet Folder supports 8.5" x 11", 8.5" x 14", 11" x 17"; Fold Booklet Staple: 16 lb – 24 lb Bond (60 – 90gsm) 20 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 13 sheets; Higher than 28 lb Bond (Higher than 105gsm) 1 sheet; Fold booklet no staple: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets; 32 lb Bond – 110 lb Cover (121 – 256gsm) 1 sheet; Trifold supports 8.5" x 11" only: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets; 16 lb – 28 lb Bond (60 – 105gsm) 1 sheet

DF-7130[6]: BF-9100 Booklet Folder supports 8.5" x 11", 8.5" x 14", 11" x 17"; Fold Booklet Staple: 16 lb – 24 lb Bond (60 – 90gsm) 20 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 13 sheets; Higher than 28 lb Bond (Higher than 105gsm) 1 sheet; Fold Booklet No Staple: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 3 sheets; 29 lb Bond to 110 lb Cover (106 – 256gsm) 1 sheet; Tri-fold supports 8.5" x 11" only: 16 lb – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb – 28 lb Bond (91 – 105gsm) 3 sheets

Optional Multi-Bin Mailbox (DF-7110)[5]: MT-730(B) includes 7 Trays; Supports 16 lb Bond – 90 lb Index (60 – 163gsm); Stack Capacity per bin: 100 Sheets: 5.5" x 8.5", 8.5" x 11"; 50 Sheets: 8.5" x 14", 11" x 17"

ADDITIONAL OPTIONS

Bridge Unit Attachment Kit (AK-7110), Banner Guide 10, Internet Fax Kit (A), IC Card Authentication Kit (B), Gigabit NIC (IB-50), Wireless LAN IEEE802.11b/g/n (IB-51), ThinPrint (UG-33), Emulation (UG-34), Document Tray (DT-730(B)), Scan Extension Kit (A) for Searchable PDF/OCR, Keyboard Holder 10, EFI Fiery Printing System 15, Numeric Keypad (NK-7130), Job Separator (JS-7100)

[1] Requires PF-7100 or PF-7110
[2] Only 1 Document Processor can be installed
[3] Only 1 Output Option can be installed
[4] Requires Bridge Unit Attachment Kit (AK-7110)
[5] Requires DF-7110
[6] Requires DF-7130

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Report to HEW Committee of Ogle County Board
August 10, 2021 | 2:00 PM

1.) **Developments**
   a. **Highlights**
      i. Bus Wraps
         1. New color scheme – blue and orange – on three (3) LOTS vehicles

      ii. Advertising Messages
         1. New advertising opportunities on the backside of buses as well as windows
            a. Opportunity to generate local supportive funding for operation
            b. New messages include Lee County Health Department, KSB Hospital, Project OPEN

      iii. Operational Changes
         1. Hired new Dispatcher via Hughes Resources
         2. Roll out of Employee Performance Reviews
         3. Administrative / Dispatch staff clocking in electronically at work
            a. Application via QuickBooks
            b. Assists with tracking staffing time

      iv. Revision of CARES Contract being completed
         1. IDOT has awarded additional COVID relief funding
            a. Funding will be added to existing CARES contract
            b. This funding can go toward operational expenses; no admin
            c. $744,608 has been awarded to local LOTS system
            d. $5,003,413 has been awarded in relief to Greyhound Bus Lines
               i. Sources of this additional funding are via the Consolidated Recovery and Relief Supplemental Appropriations Act (CRRSAA) and American Recovery Plan (ARP)

      v. Plan to spend remainder of Canopy construction funds
         1. $129,000 remains in Capital funds from Canopy construction
            a. IDOT asked for amendment to existing scope for those funds. We are proposing use of remaining funds to go toward…
               i. …Fix water damage of ceiling in Greyhound area
               ii. …Develop temporary office space for Operations Manager
               iii. …Re-pave older portion of parking lot

      vi. New REBUILD Capital funding opportunity through IDOT
         1. Due by August 31, 2021
         2. Proposal includes…
            a. …Replace existing buses with electrical vehicles
            b. …Create additional office space and new conference room
         3. No guarantee of awarding of funding

   b. **FY 2022 Contracts Submitted**
      i. Allocated amounts for FY 2022 include;
         1. 5311 $245,411 (no change from FY 2021)
         2. 5311F (I-88) $1,100,000 (no change from FY 2021)
         3. DOAP: $1,555,840 (10% increase from FY 2021)
         4. CARES Act 5311/5311F: remaining amount (runs through June 30, 2023)
         5. 5311F (I-39): Funding for FY 2022 will likely be made via CARES dollars
            a. Remaining funds from the 3-year contract will likely be used in the 4th Quarter of the current fiscal year (FY2021)

2.) REBUILD Capital Project

a. LOTS REBUILD Project: $2,794,783
   i. Secondary administrative/maintenance location in Ogle County
      1. Purchase of 3.71-acre parcel for secondary office location completed
         a. First step in this process will be to distribute a Request for Qualifications (RFQ) for the hiring of an Architect/Engineering firm
         b. After the design process is completed and estimated costs agreed upon, the bid process for selecting a General Contractor will begin
   ii. Three (3) new vans (Ford Transit type vehicles)
      1. Looking to go out for bids for purchase
   iii. Video surveillance cameras on buses
      1. These cameras will need to be bid out for purchase

3.) Other Updates

a. Mass Transit District Development / Advisory Council
   i. Advisory Council (made up of reps. From Lee/Ogle Counties) met January 28, 2021
   ii. Outcome: Consensus to develop Ordinance to send to both County Boards supporting the development of a Mass Transit District

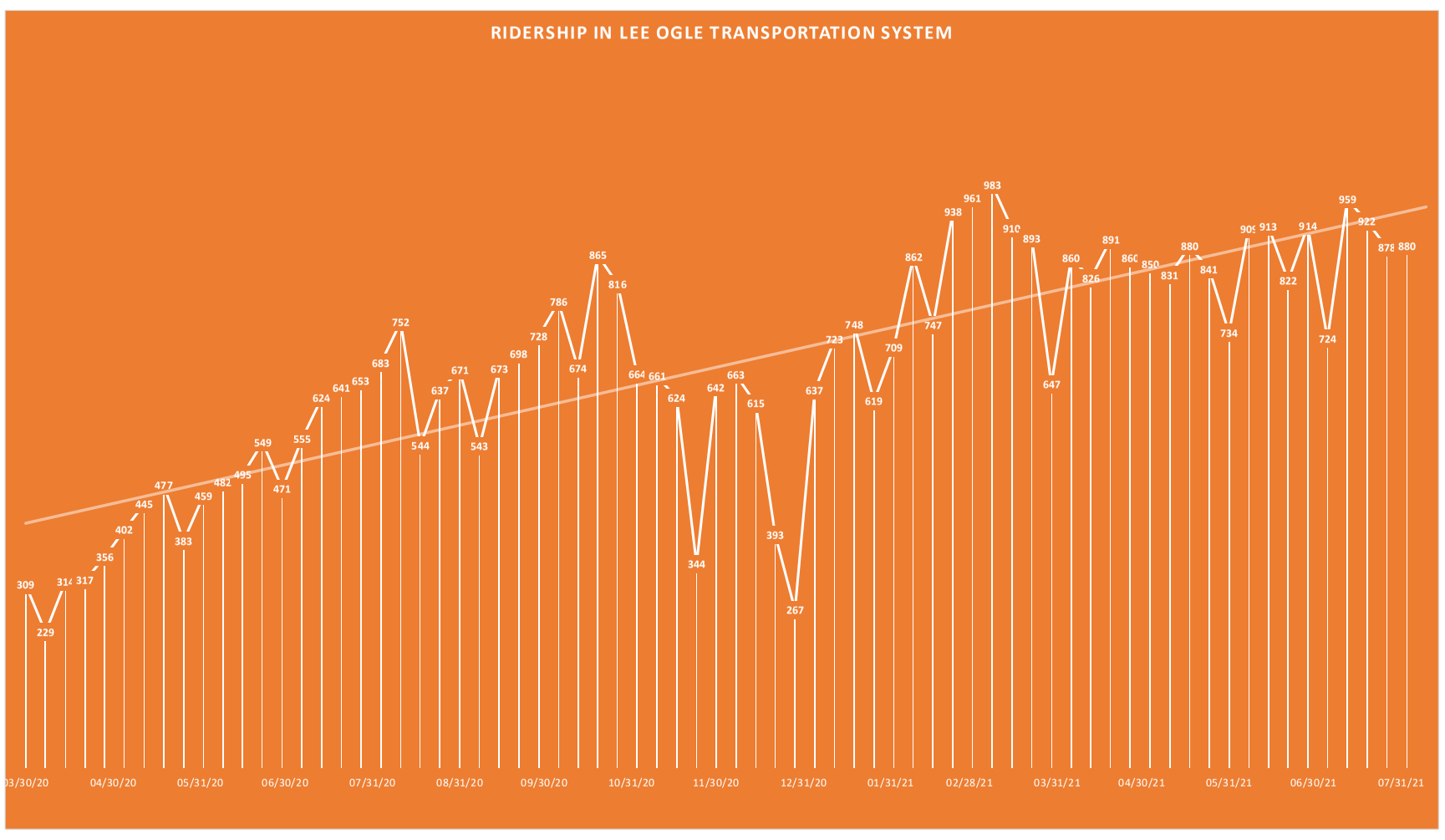
4.) Technical Assistance Grant

a. Technical Assistance Grant (Awarded) from IDOT / City of Rochelle Project
   i. Executed contract for $79,000 grant has been completed
   ii. Two-year grant to complete feasibility study for fixed route in Rochelle

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

a. Ridership is up by 128.00% when compared to one year ago
   i. 880 rides (week of June 28, 2021) vs. 683 rides (one year ago)
      1. Attached chart shows last year and half of activity
   ii. New moneyless system – ParaPass of CTS – will be implemented in near future

b. Following protocols remain in place
   i. Riders and drivers must wear face coverings (unless medical condition)
   ii. Driver shield doors installed on vehicles including, most recently, mini-vans
   iii. Riders are being asked to use social distancing
   iv. Sanitizing protocols before/after trips
   v. Daily sanitizing protocols in place at Reagan Transit Center
   vi. Drivers and staff take temperature taken before/after shift


RIDERSHIP IN LEE OGLE TRANSPORTATION SYSTEM
309
229
314
317
356
402
445
477
383
459
482
495
549
471
555
624
641
653
683
752
544
637
671
543
673
698
728
786
674
865
816
664
661
624
344
642
663
615
393
267
637
723
748
619
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893
647
860
826
891
860
850
831
880
841
734
905
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822
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11/30/20
12/31/20
01/31/21
02/28/21
03/31/21
04/30/21
05/31/21
06/30/21
07/31/21

Long Range & Strategic Planning Committee
Tentative Minutes
August 10, 2021

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Others Present: Nordman, Finfrock, County Clerk and Recorder Laura Cook and County Engineer Jeremy Ciesiel.

2. Public Comment: None

3. Approval of Minutes – July 13, 2021: Motion by Sparrow to approve the minutes, 2nd by Oltmanns. Motion carried.

4. Long Range Invoices: Chairman Griffin presented an invoice for $5,000 for the Iron Mike project. Motion by Sparrow to approve, 2nd by Reising. Motion carried.

5. Old Business
   - LRP Budget Update: Griffin reviewed the Long Range Fund document which was e-mailed.
   - Grants and Rebates: still looking for more grants.
   - Fiber: Griffin talked about the redundancy fiber project and the need to move it forward to the County Board. Motion by Reising to move the project forward, 2nd by Janes.
   - Broadband: Griffin stated a grant is being submitted this week.
   - Campus Plan: Griffin presented a Campus Plan with the assistance of Oltmanns and drafted by GIS and would like to move this forward to the Executive Committee. Motion by Sparrow to move this forward, 2nd by Janes. Motion carried.
   - Old Jail Project: Griffin commented about Brownfield Grants and applying for demolition of the Old Jail. Griffin stated Nordman is going to resubmit this information to Bellwether for review.
   - Solar at Judicial Center Annex: Griffin discussed information that was e-mailed. The consensus of the committee is to move ahead with the application for SREC.
   - Williams/McCarthy House: Janes updated on the salvaging of the WM house. County Engineer Jeremy Ciesiel presents the low bid for demolition for $24,000 to Martin & Co. Ciesiel stated Nicor charges $1,500 to disconnect services and this will be done soon. There was discussion about what can and cannot be done before Autumn on Parade. Motion by Janes to send this to the County Board, 2nd by Reising.

6. Closed Session – None

7. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:32 p.m.

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

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

Letting Date : August 9, 2021
Section : Demolition of 607 W. Washington St; Oregon, IL 61061

Bidder	Total Bid	Bid Guarantee
N-Trak Group, LLC; Loves Park, IL	$53,755.00	Bid Bond
Northern Illinois Service Co; Rockford, IL	$34,500.00	Bid Bond
Myers Excavating; Oregon, IL	$34,141.00	Bid Bond
Martin & Co. Excavating; Oregon, IL	$24,000.00	Bid Bond
Bid results are preliminary until approved by the County Board.		

As Read Low Bid

Ogle county solar project

Teague Dickey [teague@iconicnrg.com]
Sent: Tuesday, July 06, 2021 7:22 AM
To: Donald Griffin

Hello Don,
I have written this a few times trying to keep it as clean as possible. I did have it on an actual RFQ form from a previous project we had been involved with. I removed that and will just include the requirements below. I didn't want it to conflict with the NDA we have with the previous project.

Please see the list of requirements for the project we suggest having below.

Solar panels:
1. Solar panel size: 400 to 430 watt
2. (Manufactured within the last 12 months)
3. Warranty: a 25 year performance guarantee with an output at the end of 25 years being 83% or better.

Racking system:
(Ironridge solar racking) for the shingle roof / synthetic slate roof
Aerocompact S15 racking for the flat roof using Anchorproducts attachments to keep the roof load as low as possible.
There are hundreds of manufacturers for each application. These two options have superior quality and are well priced. These racking systems are readily available.

Labor warranty:
25 years against leaks and electrical connection failure caused by installation.

Inverter:
~~SMA~~ or Fronius with (revenue grade cellular data or ethernet (if available) monitoring by Solar-log 5G)
The factory 10 year inverter warranty is sufficient as there is not a single component that can fail causing need for replacement. There are mostly simple computer cards that may need to be replaced over time. This is not a substantial expense.

Require that the solar contractor pay for all permits, SREC application fees, SREC application collateral, interconnection application fees. The solar company should simply include these costs within the bid so that you have a true hard figure to work off of. You won't be bombarded by additional expenses beyond what you expect.

Please share your thoughts on this and let me know if you'd like additional info.

My direct cell is (815) 979-0256.

--
Sunny regards,

Teague Dickey
CEO
Iconic Energy

Ogle solar sizing

Teague Dickey [teague@iconicnrg.com]
Sent: Thursday, August 05, 2021 8:29 AM
To: Donald Griffin

Hello Don,
After reviewing the final building size and information. I suggest staying with a system size of 70KW. This is a solid system size for the application. It is not small and it also does not clutter the roof. I believe a 70KW system is what is in the best interest of the county and community.

Let me know if I can help in any way moving forward.

--
Sunny regards,

Teague Dickey
CEO
Iconic Energy
(815) 975-8303

Solar Professionals
www.IconicNRG.com

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Long Range Fund		Estimated Balance for 2021
Current Balance - 7/31/2021	$	1,936,315.48
Solid Waste Transfer in - August 2021	$	1,700,000.00
Host Fees Rec'd August 2021	$	407,892.37
Estimated Host Fees to receive for 3rd Quarter October 2021	$	350,000.00
Estimated Balance as 11/30/21	$	4,394,207.85
Bond Debt Service Transfer Out in December 2021	$	2,798,180.50
Estimated Balance as of December 31, 2021	$	1,596,027.35
Prior Estimate	$	1,482,843.71
Additional Funds	$	113,183.64
Sold Property Revenue - from Washington St. House Sale	$	7,367.00

SUMMARY OF MONTHLY BILLS
OGLE COUNTY LONG RANGE PLANNING COMMITTEE
Month of: August, 2021

VENDOR NAME	DESCRIPTION	AMOUNT	COMP.
City of Oregon	County Portion of Iron Mike Project	$ 5,000.00	
	TOTAL:	**$ 5,000.00**	

City of Oregon

115 N. 3rd Street ~ Oregon, Illinois 61061
Phone: (815)732-6321 ~ Fax: (815)732-7292

INVOICE

July 15th, 2021

Ogle County
PO Box 40
Oregon, IL 61061

Iron Mike Project

Total Cost of Iron Mike Project $20,648.82 Per Agreement for Iron Mike Project	$5,000.00
Total Due	$5,000.00

DETACH & RETURN WITH PAYMENT

City of Oregon
115 N. 3rd St.
Oregon, IL 61061

Ogle County PO Box 40 Oregon IL 61061 Total Due $5,000.00

Company	Project	Cost	
Welch Brothers, Belvidere, Inc.	Vault, Inlet, Manhole Steps	$2,235.00	
Quality Ready Mix	Concrete	$1,280.25	
Regional Ready Mix	Concrete	$368.56	
Travis Landscaping	Birckwork	$3,430.00	
Stetson Building Products (Brent Johnson Construction)	Brick and Concrete Finish Supplies	$523.25	
Willett Hofmann	Design	$975.90	
Willett Hofmann	Engineering	$255.30	
Willett Hofmann	Engineering	$3,739.61	
Willett Hofmann	Engineering	$878.63	
Project Total		$13,686.50	
	County	$5,000.00	36.53%
	City	$8,686.50	63.47%

WELCH BROS. BELVIDERE, INC.

1000 TOWN HALL RD.
BELVIDERE, IL 61008
(815) 547-3000

INVOICE

Invoice Number: 276794

Invoice Date: 05/22/20

Page: 1

Bill To: ORE500
City of Oregon
Attn: Charlene Ruthe, Clerk
115 N. 3rd Street
Oregon, IL 61061

Ship To: Iron Mike Relocation Plan
SWC II Rt 2 & II Rt 64
DELV To: 11 ADAMS St.
Oregon, IL
Mike 815-631-1754 Terry 815-761-6872

Ship Via	Welch Delivery	P.O. Number	
Ship Date	05/22/20	Job No.	
Due Date	06/21/20	Our Order No.	101889
Terms	Net 30 days	Location	BELVIDERE

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
VAULT IN 54 Inlet 5'x4'	Each	1	1	2,235.00	2,235.00
MMI 5'x4'x44" Inlet w/12" Hole in Base -n/c	Each	1	1		
MMI 5'x4' F/T w/R6040 Cast In-n/c	Each	1	1		
STEPS Manhole Steps-n/c	Each	3	3		

Structure 8,250 lbs.
Flat Top 2,325 lbs.

OK DD
50-02-8820

IRON MIKE

All Claims Must Be Filed Within 30 Days From Invoice Date

Amount Subject to Sales Tax	Amount Exempt from Sales Tax
0.00	0.00

Subtotal:	2,235.00
Invoice Discount:	0.00
Sales Tax	0.00
Total:	2,235.00

Buyer acknowledges and agrees to the terms and conditions of sale contained on the reverse side hereof which are explicitly made a part of the sales agreement between Welch Bros. Belvidere and the Buyer.

Iron Mike

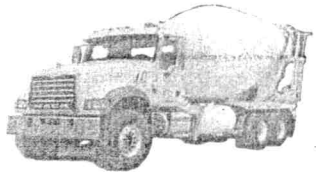
QUALITY READY MIX

PLANTS LOCATED IN: FULTON, MORRISON, ERIE, PROPHETSTOWN, ANNAWAN, STERLING, AND DIXON

ACCOUNT NO.
OREGCITY

STATEMENT DATE
05/31/21

QUALITY READY MIX CONCRETE CO.



14849 LYNDON ROAD MORRISON, IL 61270
OFFICE: 815-772-7181 FAX: 815-772-3660

CITY OF OREGON
115 N. 3RD ST.
OREGON IL 61061

22 5140 640.13
65 5340 640.12

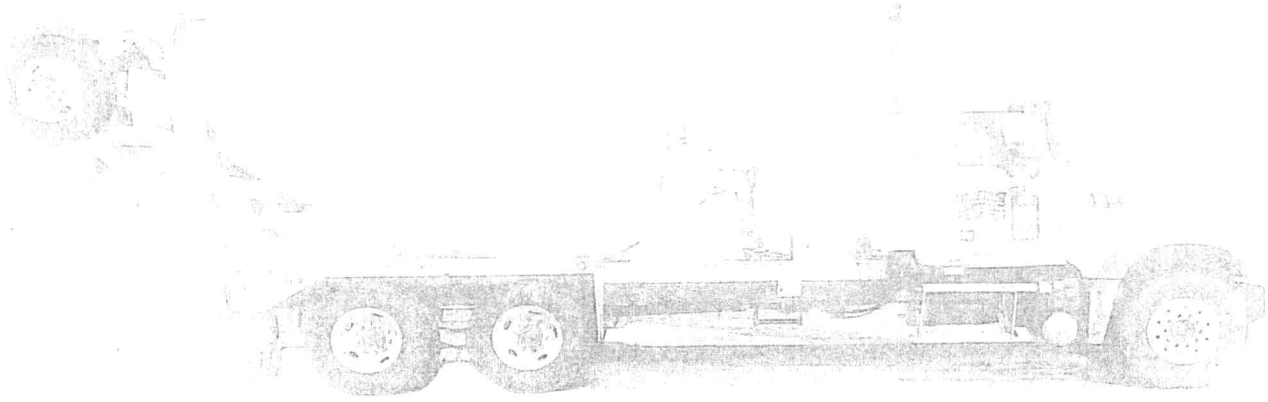
REMITTANCE ADVICE
RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		
CITY OF OREGON		
STATEMENT DATE	ACCT.#	
05/31/21	OREGCITY	

QUALITY READY MIX CONCRETE CO.
14849 LYNDON ROAD
MORRISON, IL 61270
TOLL FREE: 1-800-221-8141

STATEMENT OF ACCOUNT

DATE	INV.#	P.O. NUMBER	CHARGES	CREDITS	BAL.	INVOICE	AMOUNT ✓
05/05/21	33773	RTE2 & RTE 64	643.50	.00	643.50	33773	643.50
05/05/21	33776	RTE2 & RTE 64	636.75	.00	636.75	33776	636.75



Current	1 Month	2 Months	3 Months	4 Months
1280.25	.00	.00	.00	.00

THANKS FOR THE BUSINESS!!!!

PLEASE PAY 1280.25 TOTAL 1280.25

Regional Ready Mix LLC

15051 E. Lind Road
Rochelle, IL 61068

Phone #815-562-1901

Fax # 815-562-1953

Invoice

Date	Invoice #
5/10/2021	0425

Bill To

City of Oregon
1 Adams Street
Oregon, IL 61061

P.O. Number	Terms	Account #	Project	Due Date
LT 45483	Net 30		Iron Mike	6/9/2021

Quantity	Item Code	Description	Price Each	Amount
1	4000	4000 P.S.I. Outside Flat	125.00	125.00T
1	Color Clean-up	Color Clean-up	75.00	75.00
1	Short Load 1...	Short Load Charge 1yd - 2.5 yd	150.00	150.00T

Ticket copies available upon request.

Subtotal	**$350.00**
Sales Tax (6.75%)	**$18.56**
Total	**$368.56**

E-mail
office@regionalreadymix.com

Web Site
www.regionalreadymix.com

STATEMENT
in account with

Travis Landscaping

For All of Your Lawn Maintenance Needs

513 S. Daysville Rd.
Oregon, IL 61061

DATE 6-17 2021

Brick Sidewalks & Patios
Roto Tilling
Fire Wood
Trees & Plants
Tree Trimming
Tree Spade Service
Retaining Walls

City of Oregon
115 W 3rd St.
Oregon, Ill.

From New Designs to General Maintenance

Free Estimates

Phone
(815) 732-3195

(Dowr

Supplied Labor and necessary materials to cut and lay City supplied Burlington Street paver bricks around the newly located Iron Mike Fountain on the Court House Lawn.

1715.00 22 5140 Total $ 3,430.00
1715.00 65 5340

Thank you

Materials: Black Dirt
Polymeric Sand
Ag Lime
Roadrock
Felt Matting

BALANCE DUE 10 DAYS AFTER _____ *1 1/2% INTEREST CHARGED AFTER 30 DAYS

STETSON BUILDING PRODUCTS, LLC

A CONSTRUCTION SUPPLY GROUP COMPANY

ACKNOWLEDGEMENT

STETSON BUILDING PRODUCTS, LLC
2425 20TH ST
ROCKFORD, IL 61104-7451

Phone: (815)398-6935
Toll Free: (800)383-3808
Fax: (815)398-8655

UPC VENDOR	ACK DATE	ORDER NO.
000000	05/05/21	14695514-00

TAKEN BY	P.O.NO.	PAGE #
jwoo	brent johnson	1

CUST #: 417047

SHIP TO: CASH SALES - ROCKFORD
2425 20TH ST
ROCKFORD, IL 61104-7451

BILL TO: CASH SALES - ROCKFORD
2425 20TH ST
ROCKFORD, IL 61104-7451

JOB #	JOB NAME

INSTRUCTIONS	PROMISED DATE
	05/05/21

SHIP POINT	SHIP VIA	SHIPPED	TERMS
Stetson - Rockford, IL	CUST PICK UP	05/05/21	CASH

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
	*****20% RESTOCKING CHARGE APPLIES - MUST HAVE RECEIPT FOR RETURNS*****						
1	105615000 UNI-MIX INTEGRAL COLOR BRICK RED U34 625675 1 BAG / YARD	1			BAG	68.00	68.00
2	0360019 ANTIQUING RELEASE DEEP CHARCOAL 30LB 618750	1			EA	80.00	80.00
3	105612900 CLEAR GUARD PRO 350 SEALER 5 GL 618583	1			PAIL	190.00	190.00
4	105457500 KRAFT CONCRETE FINISH BROOM PERFORMER 24" CC254	1			EA	~~64.73~~	64.73
4 Lines Total	Qty Ordered Total	4					

Total	402.73
Taxes	35.25
Downpayment	437.98
Invoice Total	0.00

761 - 7619

22 5140 261.63

65 5340 261.62

587.98 +
64.73 -
523.25 =

Brent Johnson
2737 S Daysville Rd
Oregon

Last Page

THE TERMS AND CONDITIONS OF SALES LOCATED AT www.constructionsupplygroup.com ARE INCORPORATED BY REFERENCE HEREIN AND FORM PART OF THE AGREEMENT BETWEEN THE CUSTOMER AND CSG RELATING TO THE SALE OF ITEMS LISTED IN THIS ORDER ACKNOWLEDGMENT. THE TERMS AND CONDITIONS OF SALE INCLUDE LIMITATIONS OF LIABILITY, WARRANTY DISCLAIMERS, AND DISPUTE RESOLUTION PROVISIONS, AMONG OTHER IMPORTANT TERMS INCLUDING:
DELIVERY: FOB 'CSG', PRE-PAY AND BILL, UNLESS OTHERWISE NOTED.
RETURNS: 20% RESTOCKING FEE FOR STOCK ITEMS. ALL ITEMS TO BE RETURNED WITHIN 30 DAYS. NON-STOCK/SPECIAL ORDER ITEMS ARE NOT RETURNABLE.

Personnel and Salary Committee
Tentative Minutes
August 10, 2021

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:03 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others: County Clerk and Recorder Laura Cook and Director of Court Services Cindy Bergstrom. Absent: None

2. Introduction: Chairman Kenney welcomed the new members.

3. Approval of Minutes – July 13, 2021 - Motion by McKinney to approve the minutes as presented, 2nd by Larson. Kenney abstains since he was not present. Motion carried.

4. Public Comment:

   - Director of Court Services Bergstrom updated the committee on the Amendment Angel live streaming from the remote location of the Probation Department in Rochelle while her Probation Officer was holding appointments. Bergstrom thanks Cook for informing the department heads about this happening. Kenney was not at the meeting last month and asked what this was about. County Clerk Cook stated there are First Amendment groups who are visiting public buildings to see if agencies will infringe upon their First Amendment rights. They are recording and asking for FOIA forms from the agencies. Bergstrom has been in contact with State's Attorney Mike Rock and has since posted "by appointment only" at the remote location.

5. New Business
   - Sikich Report: e-mailed to committee members on August 2, 2021.
   - County Board Salary – Heuer asked the committee to review the UCCI Salary Survey they have received. Kenney stated the last adjustment to County Board salaries was in 2001. The County Board salaries can only be adjusted during the reapportionment which will take effect in 2022. Kenney asks County Clerk Cook if this information needs to be done at the same time as the reapportionment. Cook believes it does but will check and report back.

6. Old Business
   - Performance Review Form for Appointed Dept. Heads: Heuer stated when the form by the committee is approved it will be used by the Chairman of the Personnel Committee and Chairman of the Committee the Appointed Department reports to and they will conduct the Performance Review. Heuer commented the current Chairmen have agreed to conduct the reviews and the only new Chairwoman is Corbitt. Corbitt asks when will the reviews need to be completed. Heuer stated a timeline and what type of instrument will need to be determined. Then the information will be given to Chairman Finfrock. This is a voluntary review, commented Heuer. Heuer asked which form the committee would like to use. Larson questioned if there was any monetary incentive tied to the review. Kenney stated not at this time. Larson spoke about his experience at his previous place of employment and goals. Huber asks what evaluations are used now. Bergstrom stated the Chief Judge reviews her position. Cook stated there is not one for Appointed Officials. There are State Statutes which dictate what the Appointed Department Heads are to follow: County Engineer has

State Statutes, IDOT and Federal requirements to follow; Supervisor of Assessments has State Statues to follow; Zoning has State Statues to follow and Solid Waste is overseen by the HEW Committee. There was discussion if this review process will solve the problem the committee is referring to. Cook stated reviewing an Appointed Department Head will be hard as they know what they are charged with. If someone complains about the County Engineer, he knows the standards he has to follow and is appointed every 6 six years. Sometimes people complain about him and the decisions he has to make on behalf of the county. Bergstrom said the people doing the evaluation needs to fully know what the department heads responsibilities are. There is a lot that goes into these positions and can be extremely difficult to review. Corbitt asks if the Focus House Director falls under the Chief Judge as well. Bergstrom said it does. Cook commented a County Administrator is needed that can handle HR issues. When the County Board members change and new members are elected, who is going to follow through with this procedure. Corbitt said her committee will not be affected since they all fall under the Chief Judge. Bergstrom asked if there are any disciplinary actions in place for department heads who do not follow County guidelines that could elevate reviews. Kenney stated there has not been anything in place. Kenney stated he believes in succession planning. If a department head goes on vacation, there should be someone who can step in while they are gone. Cook said every department has capable staff to assist when the department head is unavailable. There was an incident last week when a County Board member and a consultant asked for an Ordinance from the Clerk's Office and she was not in the office. The consultant threatened to FOIA for the information since it is for the County. She responded to the consultant that a FOIA request would not help and he would need to wait until Cook returned on Monday. The Chief Deputy texted Cook and asked if we had what they are inquiring about. Cook responded that the County Board has never passed such an Ordinance. If the department head is unavailable, the staff can communicate with the department head. There is nothing wrong with having to wait to get correct information. Cook said she did respond to an e-mail from the consultant sharing the same information. There isn't a department in the county that does not have capable staff to assist when the department head is unavailable.

- County Department Head Salary/Stipends: County Clerk Cook reported the Governor signed a bill where the County Board shall separately list each stipend an elected officer is expected to receive in addition to the compensation to be paid by the county. Cook stated she will have this information listed on the Ordinance when it is presented to the committee. This will need to be done 180 days before the Election of elected officials whose terms are up.
- SecureFit: Heuer distributes information regarding SecureFit, ServiceFit for Healthcare and RoadWorthy programs. These are programs offered as an added interview tool via ICMRT that can be made available to Department Heads.

7. Closed Session: None

8. Personnel Manual: Heuer said there is a date that needs to corrected in the Personnel Manual. On page 54, the date needs to be changed from 7/16/2019 to 5/18/2021 in section 5E. This will be discussed at the next meeting.

9. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:57 a.m.

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

SELECT INTERNATIONAL

Secure*Fit*®

Finding safe, dependable, and productive employees is a challenge for employers. Identifying those applicants who will come to work on time, work hard, and whose preferences fit the job can be like looking for a needle in a haystack.

How do you determine who is best suited for the unique challenges of a job and a specific work environment? Secure*Fit*® is an assessment tool designed to evaluate candidates applying for hourly positions that have a manual or physical component. The assessment screens out the candidates who are least likely to be safe, dependable, and productive so you can focus on the best candidates.

OUR SOLUTION

Secure*Fit* is a predictive assessment tool that is presented at the top of the hiring funnel. It is designed to screen out applicants who are high risk hires early on in the hiring process. By doing so, you will be able to reduce turnover and replacement costs by identifying those who are not well-suited for the position.

Secure*Fit* can help you:

- Increase safety and productivity
- Reduce absenteeism and turnover
- Identify high-risk candidates
- Make accurate hiring decisions
- Decrease the cost of obtaining safe, productive, and dependable employees

This short and cost-effective assessment is available online and can be used in conjunction with a web-based application or work with any existing application process. It is designed to increase safety and productivity and reduce absenteeism and turnover.

Secure*Fit* is effective at identifying and eliminating candidates who are considered a high risk. The risk factors that are measured are all supported by research and are related to job performance. Our results will tell you if a candidate is likely to work safely, work well with others, show up for work, be punctual, or if they are considered a high turnover risk.

INTELLIGENT DECISION SUPPORT

Secure*Fit* measures:

- Safety Risk
- Quality Risk
- Impulsivity Risk
- Dependability Risk
- Attitude Risk
- Absenteeism Risk
- Turnover Risk
- Integrity

Select International has applied our breadth of experience in personnel selection to the development and validation of this screening tool. We use biographical data, behavioral statements, personality items, and situational judgment items to measure the risk factors listed above. The assessment provides a one-page report containing scores for each risk factor, suggested interview probing questions and a final recommendation. Overall, you will end up with an accurate, fair, and defensible tool to improve and streamline your hiring process.

With Secure*Fit*, selecting the best employees in the hiring funnel is fast, efficient, and affordable. The results will lead to remarkable improvements in both safety and performance for your organization.

The Client Development Institute
Predicting and Enhancing Workplace Performance

For more information please contact: Dennis Fox
dennisfox@clientdevelopmentinst.com | 703.435.7355 | 800.989.7355

YOUR CHALLENGE

- Competition in healthcare today is not based on technology, but on service.
- Changes in healthcare mean that you need employees who are compassionate, accountable, adaptable, collaborative, and patient-focused.
- You need a quick, valid, cost-effective way to measure these competencies and ensure that each hire can contribute to your organizatoin's success.

OUR SOLUTION

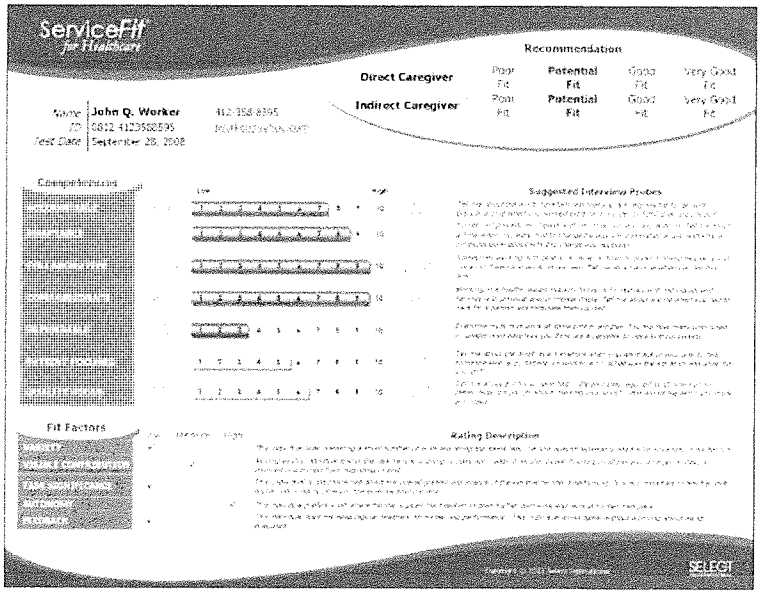
Service*Fit*® for Healthcare assessment tool designed specifically for positions in the healthcare industry. This short and cost-effective assessment is available via the internet and can be used in conjunction with a web-based application or work with any existing application process. Based on Select International's nearly 20 years of experience and millions of individual assessments, Service*Fit* for Healthcare measures competencies that are well-supported by research. The results will tell you if a candidate is likely to have a caring attitude toward others, work efficiently, work well with others, be trustworthy, and have a strong quality focus.

Service*Fit* for Healthcare is used early in the hiring process to screen out applicants who are high risk. The assessment complements an application or resume screen by measuring personal characteristics shown to predict performance and reduce absenteeism and turnover. By identifying the high-risk candidates up front, you won't waste time with those who may have the technical training and experience but don't have what it takes to succeed in your organization.

Service*Fit* for Healthcare will identify the candidates who are:

- Dependable
- Compassionate
- Patient-focused
- Adaptable
- Collaborative
- Quality-focused

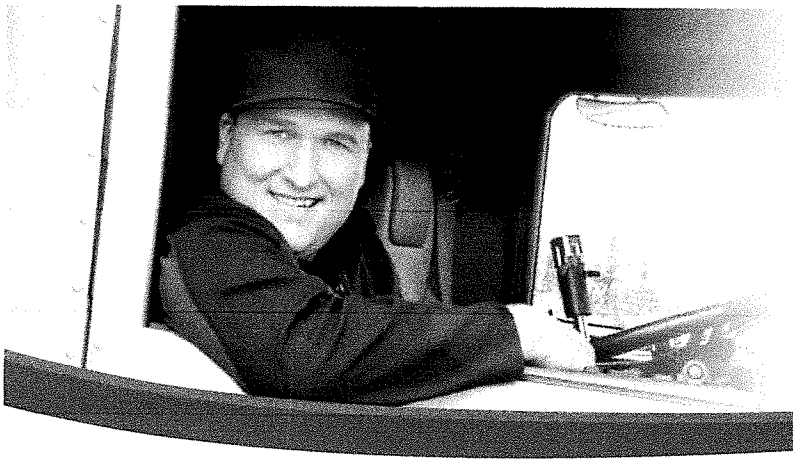
The assessment results are displayed in a one-page report (example shown below) with scores for each competency, suggested interview probing questions, and a final recommendation.



Contact us today to learn more about Service*Fit* for Healthcare, an accurate, fair, and defensible tool designed to improve and streamline your hiring process.

The Client Development Institute
Predicting and Enhancing Workplace Performance

For more information, please contact Dennis Fox
dennisfox@clientdevelopmentinst.com | 703.435.7355 | 800.989.7355



SELECT INTERNATIONAL

RoadWorthy®

The Challenge

Finding, hiring and retaining quality commercial drivers represents a significant challenge to employers across the globe. A lack of qualified applicants and high turnover creates a dilemma, but a bad hire in this industry can mean more than just upset customers. It can also mean accidents, injuries and loss of economic efficiency and potentially even organizational viability.

What if you could efficiently, accurately and defensibly identify high-risk driver candidates before you hire them? What if you could know for certain that the truck drivers in your recruiting funnel are road worthy? Could you hire them fast enough?

Select International has the expert system solution. You can raise the confidence level of your selection decisions and avoid hiring unsuitable drivers with Road*Worthy*®.

"In a single solution, we've finally found a seamless integration of technology and content. This makes our selection process much more cost-effective and efficient, not to mention extremely accurate."

Joe Turturica
VP Staffing & Associate Relations
enske Truck Leasing

Driver Evaluation

Select International is applying its experience in developing and validating selection tools to the transportation industry. Our extensive research in the area of driver performance and safety led us to design an assessment that evaluates a driver's history and experience, personality characteristics and motivational fit for the position.

Road*Worthy*® is a predictive assessment tool that is administered at the top of the hiring funnel, before you commit your time, money and resources into applicants. A short and inexpensive assessment, Road*Worthy*® is extremely effective at identifying and eliminating candidates who are considered high-risk.

Candidates can apply remotely from any computer or by calling your own toll-free interactive voice response (IVR) system.

Road*Worthy*® can help you to:

- Make accurate recommendations by driver type
- Reduce driver turnover
- Identify high-risk drivers
- Increase confidence in your selection decisions
- Seat good drivers faster
- Lower the cost of acquiring good drivers
- Automate the selection process with intelligent decision support systems for recruiting and safety

Our results will determine if your candidates are likely to be reliable and dependable employees, or if they are more likely to be aggressive, impulsive and prone to be involved in incidents and accidents. Motivational factors, such as work schedule and time away from home, are gathered to help you put the right driver in the right role. You receive actual recommendations for the candidate for three types of driving jobs: long-haul, short-haul and route.

All aspects of this screening tool will help you find drivers who are safe, motivated and productive.

Intelligent Decision Support

Road*Worthy*® measures the following risks:

- Accident & Violation
- Road Rage & Aggression
- Volatility & Impulsivity
- Attitude & Abrasiveness
- Unreliability
- Absenteeism/ Tardiness
- Turnover

The urgent need to seat better and safer drivers now, more than ever, has the support of the most powerful human selection systems in the world. Selecting the best drivers in the hiring funnel is fast, efficient and affordable to every motor carrier. The results will truly lead to dramatic improvements in both safety and performance for your organization.

To learn more, contact Dennis Fox at 800.989.7355 or

SIKICH.

SIKICH.COM

July 29, 2021

To: Ogle County
From: Sikich Human Capital Management & Payroll Services

RE: Summary of HR Support Utilization

Following is a summary of HR support Utilization for the period of **July, 2021.**

During the month of January, the County leadership reached out for guidance on four (4) occasions. A summary of the 0.75 hour of consulting time is provided below: Based on the County's annual usage of 4.50 hours of consulting time and an hourly consulting rate of $325 per hour, your total usage for 2021 calendar year to date was $1,462.50.

Date	**Department**	**Topic**	**Consulting Time**
07/15/21	Focus House	Assisted Brenda Mason with FMLA questions and provided materials	0.75
TOTAL			**0.75**

Jenny Andrews, SPHR, PHR
Human Resources Managing Director
Sikich LLP
T: 630.210.3063
E: jenny.andrews@sikich.com

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
August 10, 2021

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Oltmanns, Droege, Larson, Smith and Corbitt. Remote: Billeter. Others: State's Attorney Mike Rock, Director of Court Services Cindy Bergstrom, Chief Judge Hanson (11:30), Circuit Clerk Kim Stahl, Focus House Director Brenda Mason, Chief Public Defender Kathleen Isley (11:30), County Clerk and Recorder Laura Cook, Griffin and Nordman. Absent: Finfrock
2. Approval of Minutes – July 13, 2021: Motion by Smith to approve the minutes, 2nd by Droege. Roll Call: Oltmanns, Billeter, Droege, Larson, Smith and Corbitt. Motion carried.
3. Public Comment: none
4. Monthly Invoices:

- Judiciary: $2,926.20 Motion by Larson to approve, 2nd by Droege. Oltmanns asked a question regarding the $50 claim for recycling. Roll Call: Oltmanns, Billeter, Droege, Larson, Smith and Corbitt. Motion carried.
- Public Defender: $4,065.40 - Motion by Oltmanns to approve, 2nd by Smith. Roll Call: Oltmanns, Billeter, Droege, Larson, Smith and Corbitt. Motion carried.
- Circuit Clerk: $144.90 - Motion by Smith to approve, 2nd by Oltmanns. Roll Call: Oltmanns, Smith, Billeter, Droege and Corbitt. Motion carried.
- State's Attorney: $2,136.56 - Motion by Larson to approve, 2nd by Smith. Roll Call: Oltmanns, Smith, Billeter, Droege and Corbitt. Motion carried.
- Probation: None
- FOCUS House: $13,886.11 - Motion by Oltmanns to approve, 2nd by Droege. Roll Call: Oltmanns, Smith, Billeter, Droege and Corbitt. Motion carried.

5. Department Reports:

- Circuit Clerk – Circuit Clerk Stahl informs the committee she has submitted her FY2022 Budget into New World. The office is preparing for changes that will happen beginning January 1, 2022. The Jury Trial went well with COVID restrictions. Stahl is coordinating the September Conference for the Circuit Clerk Association since she will be the President next year. Stahl stated the Credit Collections Partners has collected a total of $61,000 since February. Chairwoman Corbitt asks Stahl if she has anything to report on her budget. Stahl commented revenues could be up but the overall budget is looking good.
- Nordman asks Stahl if she will be presenting her kiosk project as it is eligible for ARPA funds. Stahl will be talking to the vendor at the September Conference she will present it soon.
- Public Defender – Chief Public Defender Isley states the budget is looking good but they will be looking at expenses for furniture and updated library materials. Isley comments on the caseload which can fluctuate. Isley reports the Maintenance Department did a great job cleaning up the Law Library for their additional office space.
- State's Attorney - State's Attorney Mike Rock stated his budget is looking good; the transcript and expert witness line items will increase due to cases coming up. Rock has a

new employee who has started with his office and she is working out great. Rock said he has an Assistant State's Attorney who will be out on maternity leave soon. She will be reviewing cases from home during this time.

- Probation - Director of Court Services Cindy Bergstrom updated the committee on the Probation Service Fees and eligible expenses which is under review by the Supreme Court. Bergstrom gives an update on staffing in the Probation Department. Bergstrom informs the committee of the Accountability Angel who visited the Rochelle Satellite Office which is not staffed at all times. Bergstrom has not received the reimbursement letter from the State at this time but it should be arriving soon.
- Judiciary: Chief Judge Hanson answered the recycling question from Oltmanns. This is for the destruction of confidential documents generated by the office. There was discussion with shredding of documents and the use of the shredding machine located at the Judicial Center. Judge Hanson is working on the FY2022 Judiciary budget with Judge Roe. Judge informed the committee of the Administrative Order mandating masks at the Judicial Center and everyone has complied.
- Focus House - Focus House Director Brenda Mason says the budget is looking good. The HVAC unit was an expensive repair but there was a power surge which did fry the other unit; it has been turned over to insurance. There was also a water line break at the farm which is not utilized. It has been turned off and will not be repaired. Mason stated the Alternative to Suspension Program will be starting up this Thursday and she has increased the fee from $10 to $35 per day. Mason updated the committee with the census numbers at the Focus House facilities. Mason presented information on the windows last month and would like the committee to move this forward to the Finance Committee to use ARPA funds. The consensus of the committee is to move this forward to the Finance Committee.

6. Closed Session: At 11:52 a.m. Corbitt asks for a motion to go into Closed Session for Interviews per 5 ILCS120/2 (c) (3) Motion by Oltmanns, 2nd by Smith. Roll Call: Oltmanns, Billeter, Droege, Larson, Smith and Corbitt. Motion carried.

7. Open Session: At 12:38 p.m., the committee returns to Open Session.

- Motion by Smith to recommend Mark Probasco for appointment, 2nd by Larson. Roll Call: Oltmanns, Billeter, Droege, Larson, Smith and Corbitt. Motion carried.
- Motion by Smith to recommend Jeffrey Franklin for appointment, 2nd by Oltmanns. Roll Call: Oltmanns, Billeter, Droege, Larson, Smith and Corbitt. Motion carried.
- 911 ETS Board: The committee will extend this deadline until next month in the hopes of receiving more applicants.

8. New Business: Chairwoman Corbitt distributes information she has received from Acting Zoning Administrator Mark Miller in regards to the Regional Planning Commission and Zoning Board of Appeals procedures.

9. Old Business: None

10. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 12:39 p.m.

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

Hi Susie,

I've attached the duties of the RPC and its bylaws along with the ZBA duties and rules/procedures.

RPC typically meets once a month, generally on the third Thursday of the month but as needed.

Meetings are held at 6:00 pm on the third floor of the Old Courthouse County Board room and typically last an hour. Members are paid $45.00 per diem and receive mileage reimbursement for any sites they visit.

ZBA typically meets once a month on the Thursday of the month following the RPC meeting. Occasionally, neither group will need to meet; the ZBA meets more often as they hear Variations that don't go to the RPC. In cases of long hearings, at times we may need to hold more than one night of hearing (such as it was with wind hearings).

Meetings are held at 6:00 pm on the third floor of the Old Courthouse County Board room. Members are paid $45.00 per diem and receive mileage reimbursement for any site visits.

I hope this will help you; please let me know if there is anything else I can do – I'd be happy to meet with you to go over these things.

Mark E. Miller
Acting Planning & Zoning Administrator
Ogle County Planning & Zoning
911 Pines Road
Oregon, IL 61061
(815) 732-1190 phone
(815) 732-3709 fax
mmiller@oglecounty.org
www.oglecounty.org

Zoning Board of Appeals duties (16-9-1 A2)

a. Authorization: A Zoning Board of Appeals shall be established by the County Board. The word "Board" when used in this Section shall be construed to mean the Zoning Board of Appeals. The said Board shall consist of five (5) members appointed by the County Board.

b. Membership of the Board: All members of the Board shall be residents of separate congressional townships at the time of their appointment. The members of said Board shall serve respectively for the following terms, or until their respective successors are appointed and qualify: one for one (1) year, one for two (2) years, one for three (3) years, one for four (4) years, and one for five (5) years. Vacancies upon said Board shall be filled for the unexpired term of the member whose office has become vacant in the same manner as is provided for the appointment of such member. One of the members of said Board shall be designated by the County Board as chairman, and in the case of vacancy, said County Board shall designate a successor chairman. The County Board shall have the power to remove any member of said Board for cause after public hearing. The members of the Board shall serve without salary, but they shall be paid such per diem fees to cover their expenses as shall be authorized from time to time by the County Board. (05/20/03)

c. Jurisdiction of the Board: The Board shall have the following jurisdiction and authority:

1) To hear and decide appeals from any order, requirement, decision or determination made by the Zoning Administrator under this ordinance;

2) To hear and decide all applications for variations;

3) To hold public hearings on all application for amendment to this Ordinance and report its findings and recommendations with respect to proposed amendments to the County Board;

4) To hear all applications for special use permits and report findings and recommendations to the County Board;

5) To hear and decide all other matters referred to it or upon which it is required to pass under this Ordinance;

6) No rehearing shall be held on amendments to the zoning district when denied, for a period of twelve (12) months from the date of said decision of denial by the County Board.

d. Meetings and Rules of the Board: All meetings of the Board shall be held at the call of the Chairperson and at such times and places within the County, consistent with the applicable Illinois Statutes, as the Board may determine. All hearings required by this Ordinance to be conducted by the Board shall be open to the public. Any person may appear and testify at a hearing either in person or by a duly authorized agent or 9.2

attorney. All testimony shall be given under oath. The Chairperson, or in his absence the acting chairperson, shall administer oaths and may compel the attendance of witness. The Board shall keep minutes of its proceedings showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall also keep records of its hearings and other official actions. Every rule or regulation, every amendment or repeal thereof, and every other, requirement, decision or determination of the Board shall be filed immediately in the office of the Zoning Administrator and shall be a public record. The Board shall adopt and make available to the public its own rules of procedure not in conflict with this Ordinance or with the applicable Illinois Statutes, and may select or appoint such officers as it deems necessary.

e) Finality of Decisions of the Board in Certain Cases: The decisions and findings of the Board on appeals from a decision of the Zoning Administrator and variations shall be final administrative determinations and shall be subject to judicial review under the provisions of the Illinois Administrative Review Act. The power of the Board to act with respect to amendments and special use permits is advisory only and such action does not constitute a final administrative determination.

f) Appearance by School Districts: In every hearing before the Board, any school district within which the property in issue, or any part thereof, is located shall have the right to appear and present evidence.

RULES OF PROCEDURES
Zoning Board of Appeals
Ogle County, Illinois

Article I. General Provisions

Section 1: These rules are supplementary to the provisions of the zoning ordinance of the County of Ogle as they relate to procedures of the Board of Appeals.

Section 2: Any member who has any interest in a matter before the Board shall not vote thereon and shall remove himself from any meeting or hearings at which said matter is under consideration.

Section 3: Nothing herein shall be construed to give or grant to the Board the power or authority to alter or change the zoning ordinance including the zoning map, which authority is reserved to the governing body.

Section 4: The State's Attorney shall be consulted in cases where the powers of the Board are not clearly defined.

Section 5: The office of the Board shall be located in the Courthouse Annex South, 911 W. Pines Rd., Oregon, Illinois.

Article II. Officers and Duties

Section 1: The Officers shall be a Chairman, an Acting Chairman, and a Secretary.

Section 2: The Chairman of the County Board shall designate the Chairman; the Board shall elect from amongst its members the Acting Chairman when the Chairman is absent. The Zoning Administrator shall be a non-voting ex officio member of the Board and shall serve as Secretary to the Board. In the event of death, removal for cause, or resignation, successor(s) shall be named by the appointing authority.

Section 3: The Chairman shall supervise the affairs of the Board of Appeals. He shall preside at all meetings of the Board, shall appoint such committees and subcommittees as may be necessary to carry out the purposes of the Board, and shall provide for the oath to be administered to all witnesses in cases before the Board. The Chairman shall be an ex-officio member of all committees and sub-committees so appointed.

Section 4: The Acting Chairman, in the absence or disability of the Chairman, shall perform all the duties and exercise all the powers of the Chairman.

Section 5: The Secretary shall record and maintain permanent minutes of the Board's proceedings, showing the vote of each member upon every question, or if absent or failing to vote, indicating that fact; shall keep records of its examinations and other official actions; shall summarize accurately the testimony of those appearing before the Board or keep a verbatim transcript of all hearings; shall record the names and addresses of all persons appearing before the Board; shall, subject to the Board and Chairman, conduct the correspondence of the Board and have published in a local newspaper public notices of meetings or hearings as required by law and these rules of procedures, shall file said minutes and records in the office of the Board, which minutes and records shall be a public record; and shall be the custodian of the files of this Board and keep all records.

Article III. Meetings

Section 1: Regular meetings shall be held on the last Thursday of each month at 6:00 P.M. in the Ogle County Courthouse, unless such day shall be a recognized holiday. In that event, the regular meeting shall be held at such other time as the Chairman may designate. Supplemental meeting dates shall be scheduled by the Secretary on other dates as necessary to fulfill the duties of the Board.

Section 2: Regular meetings may be canceled by the Chairman when there are no cases pending. Notification must be given to members, however, not less than 24 hours prior to the time set for such meeting.

Section 3: Special meetings may be called by the Chairman at his discretion, or upon the request of two (2) or more members, provided that 48 hours notice is given each member and all requirements of the Illinois Open Meetings Act are complied with.

Section 4: All meetings shall be open to the public.

Section 5: A Quorum shall consist of three (3) members for any regular or special meeting, and is required for any decision, determination, or official action by the Board.

Section 6: Public hearings may be held by less than a quorum of the Board.

Article IV. Order of Business.

Section 1: All meetings of the Board shall proceed as follows:

A) Roll Call and declaration of quorum.
B) Reading and approval of minutes of previous meeting.
C) Communications.
D) Reports of Committees.
E) Hearing of cases on agenda.
F) Unfinished business.
G) New Business.
H) Adjournment.

Except as otherwise prescribed by these rules, the meetings of the Zoning Board of Appeals may be conducted in accordance with Robert's Rules of Order. If any question arises as to procedure, the ruling of the Chair shall be final unless reversed by a vote of at least three (3) members of the Board.

Section 2: Continuances may be granted at the discretion of the Board in any case for good cause shown and to any interested party who has entered his appearance as follows:

A) New cases (first time on agenda). Continuances may be granted upon request.

B) Continued cases (all cases which have previously appeared on the agenda of this Board constitute continuing cases). Request for further continuance will be considered upon application therefore by the party or his representative at the time the case is called, and upon showing:
   1) That he has given reasonable notice in writing to all persons who have filed an appearance in the matter; and,
   2) That he will be unable to proceed with his evidence at this hearing.

Section 3: In the event that an applicant fails to appear:

A) The Chairman may entertain a motion from the Board to dismiss the case for want of prosecution. In the absence of a motion by the Board, the chair shall rule.

B) In cases which are dismissed for want of prosecution, the applicant will be furnished written notice by the Secretary of the Board.

C) The applicant shall have seven (7) days from date of notice of dismissal to apply for reinstatement of the case. In such cases, applicant must file

written request with the Secretary for reinstatement. Reinstatement shall be at the discretion of the Chairman for good cause shown, and payment of any additional publication fees.

D) In all cases reinstated in above described manner, the case will be docketed, noticed and re-published in the usual manner prescribed for new cases.

Article V. Procedures on hearings.

Section 1: At the time of the hearing, the applicant may appear in his own behalf or be represented by counsel or agent.

Section 2: In the event that objectors retain counsel to represent them at a hearing before the Board, then such counsel shall notify the appellant or applicant, or his agent or attorney, that he has been so retained and will be present to object. Such notice shall be delivered to the offices of the Board and to the appellant or applicant, or his agent or attorney, at least five (5) business days prior to the scheduled hearing date. If such notice is not given by counsel retained by the objectors, then the appellant or applicant, or his agent or attorney, shall have the option of postponing the hearing to the next regular meeting of the Board.

Section 3: All witnesses shall testify under oath.

Section 4: Evidence shall be presented in the following order:

A) State purpose of hearing, acknowledge publication, posting of property and written notifications; acknowledge comments received from the County departments and other public agencies.

B) Presentation of evidence by the petitioner or designated representative(s).
- Opening statements.
- Testimony by petitioner's witness(es).
- Questioning/cross-examination of each witness by the members of the Board.
- Questioning/cross-examination of each witness by any interested party that has filed an appearance with the Board office no later than five (5) business days prior to the hearing. **Note: This is an opportunity only to question the witness, not to make statements or offer personal testimony.**
- Close of petitioner's evidence.

C) Presentation of evidence by the objectors or their representative(s).
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- Close of petitioner's evidence.

D) Presentation of statements by any person attending the hearing.

E) Closing statements and rebuttal by the petitioner or designated representative, if desired.

F) Closing statements and rebuttal by the objectors or designated representative, if desired.

G) Closing of public testimony.

H) Findings of fact by the Board.

I) Recommendation or decision (where the Board's action constitutes a final administrative decision) by the Board.

Section 5: The Board shall not be bound by the strict rules of evidence, but it may exclude irrelevant, immaterial, incompetent or unduly repetitious testimony or other evidence.

Section 6: All persons in attendance at a public hearing shall have an opportunity to be heard. However, any person who also wishes to appear as an "interested party" with rights to question/cross-examine others at the hearing must complete and file an appearance form with the Secretary of the Board at the Ogle County Planning & Zoning Department, 911 W. Pines Rd., Oregon, IL no later than five (5) business days before the date of the hearings.

Section 7: The Chairman shall rule on all questions relating to the admissibility of evidence, which may be overruled by a majority of the Board.

Article VI. Decisions

Section 1: Final decisions or recommendations shall be made within a reasonable time from the date of the hearing.

Section 2: The Board shall conduct its findings of fact and vote in public session at the meeting in which evidence testimony is concluded, unless the Board considers additional time for deliberation necessary.

Section 3: A concurring vote of three (3) members of the Board shall be necessary to reverse any order, requirement, decisions or determination of the Zoning Administrator and to grant any variation in the ordinance.

Section 4: All decisions of the Board shall be made at a public meeting by motion made, seconded and the Chairman polling the membership by a roll call vote. The motion which decides the issue shall be in the form of findings of fact and shall state the reasons for the findings by the Board. If conditions are imposed on the granting of a variation, or in the recommending of the granting of a Special Use by the Board, such conditions shall be included in the motion.

Section 5: The transcript of the case shall be acknowledged as to accuracy by the Chairman and the Secretary and shall be a part of the public record of the Board.

Section 6: Notice of the decision of the Board shall be given to the applicant, and other interested parties as soon as possible after the decision is reached.

Article VII. Records

Section 1: A file of materials and decisions relating to each case shall be kept by the Secretary as part of the records of the Board.

Section 2: All records of the Board shall be a public record.

Article VIII. Amendment of Rules

Section 1: These rules may be amended by an affirmative majority vote of all members of the Board.

Section 2: The proposed amendment must be presented in writing at a regular or special meeting preceding the meeting at which the vote is taken.

The foregoing rules and regulations are hereby adopted by the Zoning Board of Appeals of Ogle County, Illinois on February 20, 2003.

BRUCE McKINNEY, Chairman

MICHAEL REIBEL, Secretary

RULES OF PROCEDURES
Zoning Board of Appeals
Ogle County, Illinois

Article I. **General Provisions**

Section 1: These rules are supplementary to the provisions of the zoning ordinance of the County of Ogle as they relate to procedures of the Board of Appeals.

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Section 4: The State's Attorney shall be consulted in cases where the powers of the Board are not clearly defined.

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The foregoing rules and regulations are hereby adopted by the Zoning Board of Appeals of Ogle County, Illinois on February 20, 2003.

_____
MAURICE BRONKEMA, Chairman

Attest:

_____
MICHAEL REIBEL, Secretary

Ogle County Zoning Board of Appeals

911 W. Pines Rd.
Oregon, IL 61061
(815) 732-3201
Fax: (815) 732-2229

APPEARANCE

_____
Case Number / Description

_____
ZBA Hearing Date

I, _____, with to appear as an "interested party" in the above referenced hearing with the right to cross examine / question others.

I will be appearing as an "interested party" as:

_____ an individual

_____ a representative of an organization (name of organization) _____

_____ an attorney representing _____

Brief statement describing "special interest" in the matter being heard:

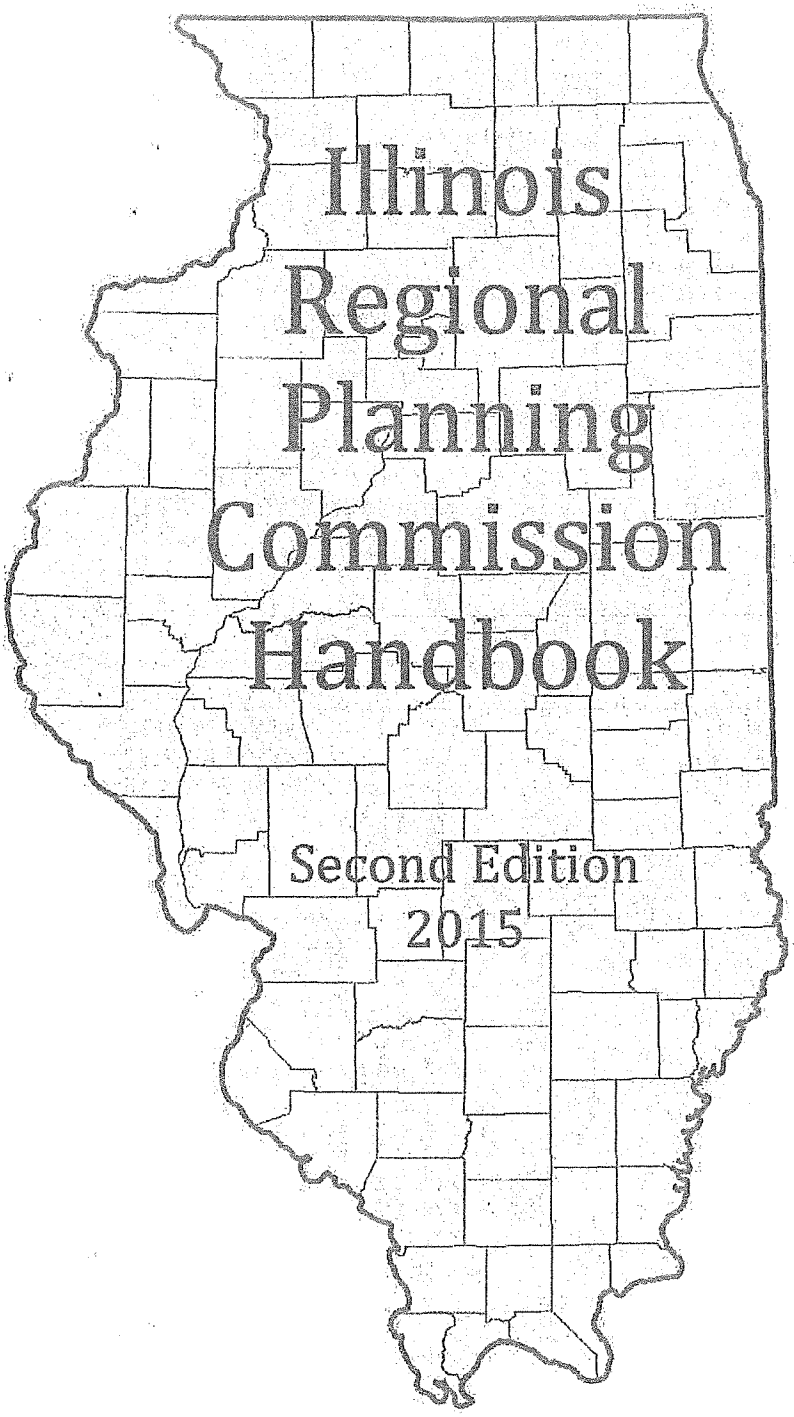
_____
Signature

_____
Address

_____
City, State and ZIP

_____
Phone No.

March 11, 2003
c:\...\zba\appear.wpd



Illinois Regional Planning Commission Handbook

Second Edition
2015

Michael Reibel
Ogle County Planning & Zoning Department

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The Regional Planning Commission

The Regional Planning Commission (RPC) is an authorized function of county government in Illinois (55 ILCS 5/5-14001). Planning commissioners are advisors, assisting the elected County Board in the decision-making process regarding the manner in which community development takes place. The RPC also deals with the delicate balance between the public interest and private rights.

A. Brief History of Planning and Land Use Regulation

Planning is simply a process by which we attempt to shape the future. The future may be defined as minutes, hours, months, years or decades distant from the present. Planning is an inherent human activity, and each day of our lives is, in some way, a sequence of events, actions and outcomes that have, in some way, been planned in advance.

Just as humans inherently plan to function on a daily basis, so must organizations of which we are a part. Any organization that has a mission or purpose to fulfill must plan for the utilization of available resources, often finite, to realize and fulfill its mission or purpose. So it is with county government.

Public land use planning and regulation is not a recent governmental activity; in fact, public land use planning and implementation of land use laws have existed in America since Colonial times. Land use regulation in America evolved from the English common law doctrine of nuisance, which held that no property should be used or developed in such a manner as to be injurious to another property owner. In Colonial America, several land uses were subject to common law nuisance restrictions in the interest of public health and safety including the manufacture and storage of gunpowder, breweries, glass-making, limekilns, dye houses, smelting houses, tan pits, chandler's shops, and swine-sties.

Around 1787, the City of New York was granted power to enact laws directing private landowners to arrange buildings uniformly in certain neighborhoods. In 1784, the Connecticut assembly had granted some cities authority to adopt laws regulating the placement and construction of private buildings. Similar laws were adopted in Virginia and Georgia at about the same time. By the end of the 18th century, post-colonial landowners had grown accustomed to governmental regulation of building on the land in the interests of public health, safety, and even aesthetics. Uniform siting of buildings along streets was required in New York, building permits were required in Connecticut to protect the aesthetic quality of neighborhoods and establish some uniform guidelines for locating buildings, and in Virginia local officials were given great discretion to create rules for the orderly building of homes.

The growth of urban areas in the late eighteenth century and early twentieth century resulted in both physical land use conflicts and cultural conflicts due to the large number of immigrants entering the United States. In response to land use conflicts, intensive development and the construction of skyscraper buildings (in particular, the Equitable Building), in 1913 the City of New York appointed a commission which was told to

investigate a completely new idea: the division of the city into land use districts. Based on the commission's recommendations, the Nation's first comprehensive zoning ordinance was adopted by New York City in 1916. It divided the City into multiple land use districts, or zones. These districts allowed private landowners to use their land only for the purposes permitted in the applicable district.

The City of New York's new zoning ordinance paved the way for the development and publication of the Standard State Zoning Enabling Act (SZEA) by the U.S. Department of Commerce in 1924, followed by the Standard City Planning Enabling Act (SCPEA) in 1928. The SCPEA covered six subjects:

1. The organization and power of the planning commission, which was directed to prepare and adopt a "master plan";
2. The content of the master plan for the physical development of the territory;
3. Provision for adoption of a master street plan by the governing body;
4. Provision for approval of all public improvements by the planning commission
5. Control of private subdivision of land; and
6. Provision for the establishment of a regional planning commission and a regional plan.

Almost all states adopted the SZEA and SCPEA, which authorized cities, towns and counties to establish planning commissions and adopt zoning and subdivision regulations. These acts defined and established the essential duties of planning commissions, zoning boards of appeals, and legislative bodies as they address planning and development issues. Illinois was one of the states that adopted the "Standard Enabling Act," which is the basis for our zoning and planning legislation and practice.

B. What is "planning"?

Planning is the process of thinking about and organizing the steps, processes and activities that are necessary to achieve a desired outcome or goal. Planning, therefore, involves the formation of a plan. In the realm of public policy, planning includes environmental, land use, regional, urban and spatial planning. Public policy planning is an orderly, open approach to determining local needs, setting goals and priorities, and developing a guide for action; it is a concentrated effort by a community to reach a balance between the natural environment and residential, commercial, industrial and agricultural development. A public policy plan is a guide for public officials <u>and</u> private citizens to use in making informed decisions that will affect their community. Change is inevitable; planning is a process that helps a community prepare for change rather than react to it.

Planning is <u>NOT</u>:

- An attempt to replace market forces of supply and demand. It helps shape and channel market forces by establishing certain guidelines or policies to manage development.

- Action. A plan is only a guide for action and implementation.
- An instrument of immediate change. Change will occur incrementally as the plan is implemented.
- A silver bullet. Planning provides a limited set of options for communities to foster change.
- Static or only conducted one time. Good planning requires continual review of implementation successes and failures, citizen desires and the surrounding environment so that the plan can be adjusted as needed.
- Zoning. A plan is a foundation and guide for many tools that can be used to implement the plan. Zoning is one of those tools.

C. What is a "comprehensive plan"?

A comprehensive plan is a policy guide to the physical, social and economic development of a community. It contains background information on the local community and a statement of overall goals, objectives, policies and programs to guide the future development and redevelopment of the community over a period of time. A comprehensive plan is general in nature, is intended to by a dynamic and flexible document, and constitutes the legal basis for land use decisions.

D. Powers and Duties of the Regional Planning Commission

The Illinois statute authorizing the establishment of regional planning commissions is found in Chapter 55 of the *Illinois Compiled Statutes* (the Counties Code), Article 5 (Powers and Duties of County Boards), Division 5-14 (Regional Planning).

55 ILCS 5/Division 5-14. Regional Planning provides the following:

> Sec. 5-14001. Regional plan. Whenever in the judgment of the county board of any county, a portion or all of said county as a region, should have a plan made for the general purpose of guiding and accomplishing a coordinated, adjusted and harmonious development of said region, and of public improvements and utilities therein, and which plans will in the judgment of the county board, in accordance with the present and future needs of the region and of the State, best promote health, safety, morals, order, convenience, prosperity, efficiency and economy in the process of development and the general welfare of said region, the county board is hereby empowered by resolution of record to define the boundaries of such region and to create a regional planning commission for the making of a regional plan for such region so defined. The number of members of such commission, their method of appointment, and their power and authority in the making of such plan, shall be such as the county board may deem proper and not in conflict with law. Said Commission shall be a fact finding body and shall make such investigations and gather such statistics as it shall deem necessary for the planning and development of said region, and shall make a plan of said region to include all matter which it may deem necessary for the development of the region as provided above.
> (Source: P.A. 86-962.)

Sec. 5-14002. Expenses of commission. The county board is hereby authorized to appropriate to the planning commission from any funds under its control and not otherwise appropriated, such sum as the county board may deem proper for said work as above, and within the amounts so appropriated, the regional planning commission shall have the authority:

(1) to employ such assistance as it may deem necessary;

(2) with the concurrence of the county board of any county to accept, receive and expend funds, grants and services from the federal government, or its agencies, and from departments, agencies and instrumentalities of state and local governments;

(3) to contract with respect to any funds, grants or services from whatever source derived;

(4) to provide such information and reports as may be necessary to secure financial aid.

(Source: P.A. 86-962.)

Sec. 5-14003. Joint regional planning commission. If such region is situated in or embraces more than one county, the county boards of said counties are hereby empowered to cooperate in defining the boundaries of said region, and in the creation and organization of one joint regional planning commission for such region so mutually defined. The county boards of the counties which are members of the joint regional planning commission are authorized to appropriate from their funds for the use of the joint regional planning commission, in the amounts as may mutually be agreed upon by said county boards. The joint regional planning commission is authorized to prepare zoning and building codes, ordinances or resolutions for submission to and adoption by the various member county boards. The joint regional planning commission may employ a staff to assist the member county boards in the administration and enforcement of such zoning and building codes or ordinances throughout the district, and in each member county.

(Source: P.A. 86-962.)

Sec. 5-14004. Advisory plan; member expenses. The members of the regional planning commission may be compensated on a per diem basis with a mileage allowance for travel. The county board shall determine the amount of compensation by ordinance, however such compensation shall not exceed the compensation paid to members of the county board for per diem and mileage expenses. Except as hereinafter provided, all plans of the region made by such commission shall be advisory only, unless such plan or portion of it may affect any city, village or incorporated town in which there is a planning commission, and in case such regional plan for such city, village or incorporated town is adopted by the city, village or incorporated town planning commission, such regional plan or such part of which as may be adopted shall have such force and effect as by law may be provided; provided in counties of less than 500,000 inhabitants that, if such plan sets out the centerline location and right-of-way width of planned major streets in unsubdivided land or if such plan sets out the future location of planned major streets in unsubdivided land, the county board, upon adoption of such plan or part thereof by such regional planning commission, may by resolution of record forbid the construction of buildings in the right-of-way of such planned streets.
(Source: P.A. 89-103, eff. 7-7-95.)

Sec. 5-14005. Coordination of plans. The county planning commission or regional planning commissions created under the provisions of this Division shall encourage the cooperation of the political subdivisions within their respective territories in any matters whatsoever which may concern the county or regional plan or maps prepared by such commission as an aid toward coordination of municipal plans with county and regional plans.
(Source: P.A. 86-962.)

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(Source: P.A. 86-962.)

Sec. 5-14008. Powers of commission; real property. The joint regional planning commission may acquire, by purchase, gift, or legacy, and hold real property for the purposes of the joint regional planning commission, and may sell and convey that property. The value of the real property shall be determined by an appraisal performed by an appraiser licensed under the Real Estate Appraiser Licensing Act of 2002 and who is certified to appraise the type or types of property to be valued. The appraisal report of the appraiser shall be available for public inspection. The joint regional planning commission may purchase the real property under contracts providing for payment in installments over a period of time of not more than 20 years and may finance the purchase of the real property under finance contracts providing for payment in installments over a period of time of not more than 20 years. This Section applies only to a joint regional planning commission if it consists of 3 or fewer counties that border the Illinois River, where at least one of those counties has a population of 180,000 or more.
(Source: P.A. 98-196, eff. 8-9-13.)

The key points of the above regional planning enabling legislation are:

- County boards of any county are empowered by State law to establish a regional planning commission, and to define the "region" as a portion of a county or the entire county.
- The regional planning commission is a fact-finding body and shall make such investigations and gather such statistics as it shall deem necessary for the planning and development of said region, and shall make a plan of said region.
- The regional plan is for the general purpose of guiding and accomplishing a coordinated, adjusted and harmonious development of the region as defined, and of public improvement and utilities therein.
- More specifically, the plan created by the regional planning commission shall, in accordance with the present and future needs of the region and of the State, best promote the health, safety, morals, order, convenience, prosperity, efficiency and economy in the process of development and the general welfare of the region.
- County boards may determine the number of members of the regional planning commission, their method of appointment, and their power and authority in the making of the regional plan.
- County boards are authorized to provide funding for regional planning commissions.
- Within the budget provide by the county board, a regional planning commission may (1) employ staff; (2) accept, receive and expend funds, grants and services from the federal, state and local government sources; (3) enter into contracts with respect to funds, grants or services; and (4) provide such information and reports that are necessary to secure financial aid.
- Two or more counties may establish a joint regional planning commission.

- Members of a regional planning commission may be compensated on a per diem basis with a mileage allowance for travel as determined by the county board, provided the compensation does not exceed the compensation paid to members of the county board.
- All plans made by a regional planning commission are advisory only.
- If a plan made by a regional planning commission sets out the future location of planned major streets or the centerline location and right-of-way width of planned major streets, the county board may forbid construction in the right-of-way of the planned major streets.
- Regional planning commissions shall encourage coordinated planning with municipalities and townships.
- A joint regional planning commission may acquire and hold property for the purposes of the joint regional planning commission. Such property may also be sold.

E. Qualifications of a Regional Planning Commission Member

(Adapted from Plan Commission Handbook, Second Edition 2012, Rebecca Roberts, Center for Land Use Education)

Appointment of regional planning commission members is an important decision and should recognize the duties of the commission. Officials should choose individual commissioners that together have the skills and experiences the commission needs to fulfill its purpose, while also reflecting the diversity, interests and needs of the entire community. Below is a set of criteria that can be used to help identify qualified plan commission members.

1. Commitment to Community Service

Candidates must demonstrate a concern for serving the public interest. Look for individuals who:

- Are willing to attend and come prepared for commission meetings as well as educational workshops, conferences, and other planning events.
- Have demonstrated an interest in community service by serving as elected officials, citizen advisors, or in some other capacity.
- Are able to sustain service throughout their term.
- Possess a willingness to serve the long-range interests of the community with a sensitivity to the impact that each decision or recommendation will impose upon the future of the community.

What is the "public interest"? Admittedly, this is hard to define, and the longer you are engaged in the profession the more you see that the world is not black and white, but shades of gray...Today I like to think of public interest more in terms of "community interest." This is because the "public" is indefinite geographically and increasingly diverse socially. There is no way we can know all the values and beliefs of this public. However, we can come to know and understand the values and beliefs of our community, our "local public." Thus, when faced with a difficult situation, ask yourself, "What is good for the community?" This will be an effective guide that will serve you well. (Linda L. Davis, "Guidelines for Survival and Success," in Planners on Planning: Leading Planners Offer Real-Live Lessons on What Works, What Doesn't, and Why, ed. Bruce W. McClendon and Anthony James Catanese)

2. Interpersonal and Decision-making Skills

Desirable candidates should have strong interpersonal and decision-making skills. Commissioners that possess the following traits enhance the commission's productivity:

- Good communication skills;
- Detail-oriented;
- Critical and objective thinker;
- Open-minded;
- Willingness to learn and a desire to expand his/her knowledge of the community.

3. Planning Skills and Expertise

Planning involves numerous and complex topics, such as natural resource management and economic development. Therefore, it is helpful to choose commissioners that have skills and experience that can broaden the commission's collective knowledge. Desirable qualifications include:

- Strong analytical skills (able to read maps and plan proposals and assess potential land use impacts).
- Knowledge of diverse fields such as land use law, real estate, construction, natural resources, economic development, local government, policy development, and other related fields.

4. Diversity

The plan commission should reflect the diversity and uniqueness of the community it represents. The ideal commission will consist of individuals that reflect various social, cultural, economic and other community interests. A diverse and reflective commission can be achieved using a combination of the following criteria:

a. Physical or geographic diversity: A community may consist of various physical or geographic landscapes each with its own unique issues. For example, a community may contain one area dominated by agriculture, another characterized by forests and lakes, and a third more urbanized area. Commission members can be selected to mirror these areas.
b. Jurisdictional Diversity: Interests and concerns often vary by jurisdiction. For example, one town may be pro-growth while its neighbors are pro-preservation. It is important to reflect these interests on the commission, particularly at the county level.
c. Demographic Diversity: Different types of people have different interests and needs. For example, retired citizens may want better health services while younger parents want good schools for their children. Ideally, the plan commission should reflect the community's demographic, cultural and socioeconomic composition.
d. Professional Diversity: Selecting commission members based on demography or geography alone does not assure representation of important economic or professional interests. Such representation is essential in forming policy objectives and in determining the impact of proposed plans and regulations on different segments of the community. Ideally, various economic sectors and professions will be represented on the commission.

e. Additional Points to Consider: When selecting members, the personal and professional interests of plan commission members should be carefully considered to ensure objectivity. Individuals who are selected for their land use expertise, such as developers or real estate professionals, may find themselves in a position where a plan commission decision involves a professional acquaintance or personal financial interest.

Occasional conflicts of interest are to be expected and should be avoided by asking members to recuse themselves from the decision-making. Such occurrences may also be reduced by selecting individuals for the plan commission that do not hold a direct financial interest in local land use decisions.

In all situations, it is necessary to balance the prospective skills and expertise of plan commission members against the potential for conflicts of interest or likely litigation.

F. Effective and Informed Membership

(Adapted from Plan Commission Handbook, Second Edition 2012, Rebecca Roberts, Center for Land Use Education)

1. Orientation

Upon initial appointment, a veteran member of the plan commission, governing body or planning staff should orient new regional planning commission members and provide them with copies of resources necessary to do their job. Regular updates should be provided to all commission members when materials change.

2. Continuing Education

Regional planning commission members should have access to ongoing training and education. Planning and zoning staff may be able to provide members with updates to local plans, ordinances, statutes, and case law. Periodic training is also provided by the Illinois Association of County Zoning Administrators. The University of Illinois Extension provides training on topics such as water quality, land use planning, government finance, and meeting management. County-based Extension educators may also assist with these and other topics.

3. Working Relationships

Plan commission members are most effective when they understand not only their roles, but also the roles of the groups they work with. Beyond the public sector, plan commission members have important interactions with local residents, landowners, builders, developers, realtors, attorneys, news reporters, and educators. The roles of various groups involved in planning and land use decision-making are described below, along with suggestions for working with each.

a. County Board

The county board creates the regional planning commission and has the authority to specify powers, duties and functions of the commission. The county board also provides a budget, equipment, and accommodations necessary for the regional planning commission to do its work. The county board is responsible for adopting and amending plans, policies and regulations. In most cases, the county board is required to refer these matters to the regional planning commission for review and input. Because the relationship between the county board and regional planning commission is so important, the two should meet periodically to discuss community planning and land use issues. If the county board has certain policies it wishes to pursue, the regional planning commission needs to understand those policies and how the governing body would like to achieve them. Conversely, regional planning commission members should share their concerns and ideas with the county board. Ultimately, the two entities may not agree on policy or how to implement it, but at least each is informed so that they can make decisions and recommendations accordingly.

b. Zoning Board of Appeals

Counties that have adopted a zoning ordinance are required to appoint a zoning board of appeals. The zoning board of appeals (ZBA) is responsible for hearing and deciding zoning administrative appeals and variances. The ZBA is also responsible for hearing and submitting findings and recommendations to the county board in petitions for map and text amendments, and special use permits (unless the authority to grant special use

permits has been delegated to the ZBA by the county board). Due to their familiarity with the zoning ordinance, it is recommended that the zoning board meet annually with the regional planning commission and county board to discuss potential revisions to the zoning ordinance and improve provisions that are unclear, inadequate, overly restrictive, or otherwise problematic.

c. Other Boards, Commissions, Committees and Agencies

Many local jurisdictions have special boards and commissions that play additional roles in the local planning process, such as design review boards and historic preservation commissions. Other agencies may also provide input to the regional planning commission such as the Soil and Water Conservation District, the county highway department and health department, and State agencies such as the Illinois Department of Transportation and the Illinois Department of Natural Resources.

d. Professional Staff and Consultants

The size and technical capacity of planning staff varies widely throughout the state. While a large county might employ a full complement of professional staff, including a planning director, zoning administrator, GIS technician, support staff, and other land use professionals, smaller communities often rely on a single planning and zoning director, an administrator, elected officials, or consultants to provide these services.

Professional planners bring training and expertise to the planning process. They can assist with a variety of planning tasks including public participation, visioning, economic profiling, population projections and mapping. They are usually responsible for drafting land use regulations such as zoning and subdivision ordinances, and day-to-day administration of those ordinances. In this capacity, planning and zoning staff help landowners to navigate the development process, grant simple permits, and guide the development review process. They can also assist decision-makers by providing staff reports and impact analyses and making sure that procedural requirements such as meeting notice and minutes are satisfied.

e. Attorneys (and the law)

Planning and land use regulation rest on legal principles, statutes, and codes. Attorneys may become involved in plan commission proceedings in one of three ways: by representing an applicant or his or her opponent; by providing counsel to the plan commission; or by serving directly as a member of the plan commission. Legal counsel can play an important role in supporting the plan commission by providing education and advice related to plan commission decisions and procedural requirements.

Attorneys who appear before the commission representing a private party are advocates for that party, and therefore, may have different interpretations of statutes or local codes. This does not mean that a decision or interpretation of the plan commission is necessarily wrong. In fact, Wisconsin courts will generally uphold local decisions if any reasonable view of the evidence supports the decision. By keeping a complete record of meetings and hearings and by making decisions based on the law, plan commissions minimize the likelihood that their decisions will be overturned.

The Role of the Lawyer

When the applicant brings a lawyer, listen carefully to the presentation, but don't assume that the lawyer is right on every point, either of law or fact. Lawyers in this situation are advocates and as such will be selective in the points they make to the commission. Lawyers who have done their job will be familiar with the commission's plans and county ordinances, especially the sections that pertain to their clients' applications. But a lawyer's interpretations of a given section may differ from yours. Be consistent in your application of policy and rules.

Ask questions, but don't argue with the lawyer. Make notes of any points where you disagree, and the basis for your disagreement. Above all, don't let yourself be bullied by threats of litigation, unconstitutional takings or other bluster that may come your way. Make your decision based upon the law as set forth in your plans and county ordinances. Be sure that the bases for your decisions are clearly stated in the motion or motions on which the commission votes. Courts do not lightly overturn legislative decisions if they are in accordance with duly adopted plans and regulations and firmly based on factual findings by advisory boards such as the regional planning commission and zoning board of appeals.

From: "The Role of the Lawyer," Carolyn W. Baldwin, Esq. Planning Commissioners Journal #11, Summer 1993.

f. The Private Sector

Developers, builders, realtors and other contractors represent the private sector side of planning and development. These are the companies and individuals that design, build and sell subdivisions and other developments based on the plans and regulations that a community has in place. They often represent landowners in applying for local land use and building permits. While the private sector may complain about regulations, they appreciate a system where the process for obtaining permits is streamlined and transparent. In other words, there are no hidden costs or requirements.

g. Other Jurisdictions

A county not only consists of other local jurisdiction including townships, villages and cities, but is also part of a larger network of neighboring counties and their townships, villages and cities. Local land use decisions can have impacts outside a jurisdiction's own boundaries. Comprehensive planning must recognize the need for intergovernmental coordination and cooperation to address consistencies between and among plans of different jurisdictions and to address how to deal with future conflicts that may arise over land use matters. When adopting implementation policies and tools, neighboring communities can be an invaluable source of information and experience.

h. The Public

Citizens are local experts on the issues and broader trends affecting their communities. Public input should be emphasized before, during and after the development of local plans and regulations. By directly participating in public meetings, focus groups, surveys and the like, and by participating in informal discussions with neighbors and local decision-makers, the public offers perspective and opinions that are valuable in the planning process. The perennial challenge is getting significant input from the public in the planning process. There are many methods to involve individual members of the public as well as targeted interest groups such as businesses, natural resources protection groups, and agricultural interests, to name a few.

i. The Media

The media may attend meetings or hearings of the county board, regional planning commission or zoning board of appeals. Recognizing that reporters are required to cover a very broad range of issues and work under short timelines, it's best to help them understand the role of planning and land use regulation long before a controversial issue arises. The media can also be used to keep the public informed of an ongoing planning process or planning issues in general. Staff can help reporters understand the issues at hand by providing them with copies of staff reports and applicable plans, ordinances, statutes and case law, and by taking the time to explain these materials and answer questions. When working with the media, be sure to provide clear graphics and translate your technical language into lay terminology. Working as a team with reporters is the best approach to obtain accurate press coverage.

4. Preparing for the Meeting

A little preparation before coming to a meeting can be a big help in being an effective participant in the meeting, can help the meeting be more efficient, and can reduce the amount of time spent in meetings. Every member should prepare for a meeting by doing, at a minimum, the following before arriving at a meeting:

- Read the agenda.
- Read the staff report, and review any maps, plans, aerial photos, etc. TIP: Use internet resources such as Google Earth (including add-on features like the FEMA National Flood Hazard Layer .kml file and the USFWS National Wetlands Inventory .kml file) to view the site in relation to the surrounding area and existing land uses.
- Visit the site(s) that will be discussed at the meeting. Avoid ex parte communication.
- Call the Zoning Department prior to the meeting if you did not receive everything you were expecting, if you need any clarification regarding agenda items, or if you have any procedural, technical, ordinance or planning questions prior to the meeting.
- Write down any questions you may have for the petitioner(s) of cases the RPC will be discussing.

5. Coming to the Meeting

Coming to the meeting involves both prior preparation, as described above, and coming to the meeting with information, items and materials that will allow members to be effective and informed participants, will help the meeting be more efficient, and will assist in ensuring fairness for all involved. Members must consider the following in coming to the meeting:

- Bring your meeting agenda, staff report(s), maps, plans, other documents, etc. that may have been provided in advance of the meeting.
- Bring any notes made from site visits.
- Bring your Comprehensive Plan, Zoning Ordinance, and any other reference documents.
- Bring a notebook and pen.

6. Analyzing a Site - Factors to Consider

There are many factors to consider in discussing and formulating a land use recommendation relative to the community's comprehensive plan, and each case must be evaluated individually, as each case is unique (although it may share similarities with other cases and situations). Some factors for consideration include:

- Does the proposal meet the bulk requirements of the Zoning Ordinance (lot size, lot width).
- Is the purpose and intent of the proposed zoning district (if a map amendment) met?
- What is the L.E.S.A. score? Very high - High - Medium - Low rating for protection.
- Is farmland being taken out of production? If so, how productive is the land (refer to L.E. portion of L.E.S.A. score, Resource Report from SWCD, and information

from the county digital soil survey). TIP: Use GIS data to assess productivity - Prime farmland, Farmland of statewide importance or Not prime farmland. Also, look at Capability Classification of soils. NRCS's "Soil Data Viewer" add-on to ArcGIS is a useful tool to fully access data contained in digital soil survey. Also, if the Web Soil Survey is an on-line soil data assessment tool from NRCS that is very useful.

- Does the proposal adversely affect agricultural use on the remainder of the property or on adjoining properties? Consider livestock management facilities - both existing and future.
- Are there adequate public facilities and services available to served anticipated development? Consider schools, law enforcement service, fire/emergency service providers, other governmental services, etc.
- Is the existing transportation system capable of handling anticipated development? Is the road unimproved, gravel, seal coat, bituminous? Will there be an additional burden on the road/highway authority?
- Are there adequate public utilities such as water supply and sewage disposal available?
- If no public water and or sewage disposal system is available, are the soils suitable for treatment of sewage that will be generated from development of the site? TIP: Again, use available resources such as digital soil survey GIS data or Web Soil Survey to assess soils for conventional subsurface sewage treatment (i.e. septic tank and absorption field). Alternative methods of sewage treatment are available, depending on local health code, but are usually expensive and require continual maintenance.
- Is the slope of the property suitable for the proposed use. Will development cause erosion/sedimentation issues?
- Is the site or a portion of the site subject to flooding, ponding or poor drainage? Is it a mapped Special Flood Hazard Area? TIP: County, state and federal regulations may apply to development in a floodplain.
- Are there mapped wetlands on the site? If so, will development of the site adversely impact the wetlands? TIP: Army Corps of Engineers has jurisdiction over wetlands.
- Will development of the site adversely impact threatened, endangered or sensitive plant or animal species. TIP: Consult with the Illinois Department of Natural Resources (Endangered Species Consultation Program and EcoCAT consultation tool) as required by law, and consider the report/recommendations from IDNR.
- Is there safe and adequate ingress/egress to the property from a public road? Adequate site distance? Hills, curves that will affect site distance?
- Is the proposed use consistent with the uses of surrounding properties and/or the trend of development of the general area?
- Does the proposed use harmonize with the surrounding area, or is it discordant?
- Is there adequate screening and/or landscaping proposed?
- Others...
- The Comprehensive Plan: Considering the factors above and any other applicable factors, is the proposal consistent with the applicable goals and objectives of the Comprehensive Plan?

7. Ethical Principles in Planning
(Adopted by the American Planning Association, May 1992)

The planning process must continuously pursue and faithfully serve the public interest.

Planning Process Participants should:

a. Recognize the rights of citizens to participate in planning decisions;
b. Strive to give citizens (including those who lack formal organization or influence) full, clear and accurate information on planning issues and the opportunity to have a meaningful role in the development of plans and programs;
c. Strive to expand choice and opportunity for all persons, recognizing a special responsibility to plan for the needs of disadvantaged groups and persons;
d. Assist in the clarification of community goals, objectives and policies in plan-making;
e. Ensure that reports, records and any other non-confidential information which is, or will be, available to decision makers is made available to the public in a convenient format and sufficiently in advance of any decision;
f. Strive to protect the integrity of the natural environment and the heritage of the built environment;
g. Pay special attention to the interrelatedness of decisions and the long range consequences of present actions.

Planning process participants continuously strive to achieve high standards of integrity and proficiency so that public respect for the planning process will be maintained.

Planning Process Participants should:

a. Exercise fair, honest and independent judgment in their roles as decision makers and advisors;
b. Make public disclosure of all "personal interests" they may have regarding any decision to be made in the planning process in which they serve, or are requested to serve, as advisor or decision maker.
c. Define "personal interest" broadly to include any actual or potential benefits or advantages that they, a spouse, family member or person living in their household might directly or indirectly obtain from a planning decision;
d. Abstain completely from direct or indirect participation as an advisor or decision maker in any matter in which they have a personal interest, and leave any chamber in which such a matter is under deliberation, unless their personal interest has been made a matter of public record; their employer, if

any, has given approval; and the public official, public agency or court with jurisdiction to rule on ethics matters has expressly authorized their participation;

e. Seek no gifts or favors, nor offer any, under circumstances in which it might reasonably be inferred that the gifts or favors were intended or expected to influence a participant's objectivity as an advisor or decision maker in the planning process;
f. Not participate as an advisor or decision maker on any plan or project in which they have previously participated as an advocate;
g. Serve as advocates only when the client's objectives are legal and consistent with the public interest.
h. Not participate as an advocate on any aspect of a plan or program on which they have previously served as advisor or decision maker unless their role as advocate is authorized by applicable law, agency regulation, or ruling of an ethics officer or agency; such participation as an advocate should be allowed only after prior disclosure to, and approval by, their affected client or employer; under no circumstance should such participation commence earlier than one year following termination of the role as advisor or decision maker;
i. Not use confidential information acquired in the course of their duties to further a personal interest;
j. Not disclose confidential information acquired in the course of their duties except when required by law, to prevent a clear violation of law or to prevent substantial injury to third persons; provided that disclosure in the latter two situations may not be made until after verification of the facts and issues involved and consultation with other planning process participants to obtain their separate opinions;
k. Not misrepresent facts or distort information for the purpose of achieving a desired outcome;
l. Not participate in any matter unless adequately prepared and sufficiently capacitated to render thorough and diligent service;
m. Respect the rights of all persons and not improperly discriminate against or harass others based on characteristics which are protected under civil rights laws and regulations.

Learning to Enjoy Your Service on the Regional Planning Commission

One would be hard pressed to find another overworked, underappreciated position in a community equal to being a plan commissioner. There is usually no financial remuneration, and the meetings are often tedious, technical, and sometimes contentious. Your best friends may disagree with a decision you make. Why, then, even bother? Surely, there are other uses you can find for your time.

One reason that seems to give commissioners a boost is that little goes on in the community that is not affected somewhat by planning. You have the opportunity to influence and lead the way to change that will be felt for years to come. Look upon these positive attributes as your challenge to execute the obligations of your office so that the experience is, indeed, one you savor.

Some principles to consider:

- Do not take it personally. It would be gratifying if you and the other commissioners could deal only with the big picture, concepts, and ideas. Often, however, it is the nuts and bolts of how individuals use their property that concern the commission, and this can become personal.

  When landowners get frustrated or angry, they may express themselves in ways that are not pleasant. You will survive and keep your sanity if you realize it is the system they rail against and the plan commission and staff are convenient targets. Never forget, however, that even words expressed in anger can contain kernels of truth worth being considered.

- Respect your staff. They are human. They err. Sometimes their mistakes are embarrassing or should be overturned. You are entitled, or even expected to question your staff carefully, but do it privately. If you have to overturn their recommendation, vote on the facts as you see them, not hearsay or opinion. Never make them scapegoats in a public setting. This diminishes you in the eyes of the public and also undermines the confidence people will have in your staff in the future.

- Avoid being seduced by planning jargon. The longer you are on the plan commission, the more technical information you will come to understand. However, you are not, nor should you be a professional planner. Put yourself in the shoes of the citizens. In documents that are sent to the public, insist that staff translate planning jargon into plain English. Add a summary page to your meeting agenda or include a glossary of commonly used terms.

- Maintain collegial relations with other members of the regional planning commission. You may have been appointed to the plan commission because of a particular interest or segment of the community that you represent. Moreover, you may have little in common with fellow commissioners, socially or professionally. Nevertheless, you all have the same title. Your enthusiasm to work for the good of the community binds you, though you may define this in different ways. Show respect for each others' opinions, even if they differ.

  Take time for a convivial cup of coffee or tea before or after a meeting to help cement relationships. But check first with your staff or the county attorney to make sure this does not violate open meeting laws or run counter to community norms.

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Continued from previous page...

- Always be prepared. Staff spend many hours working on the agenda and supporting documents. Read them over carefully before the meeting and call them for clarification if there is something that you do not understand. Listen attentively to their presentations and those of the public, asking questions that show you have done your homework.

- Understand the political landscape. No one need tell you that planning is far from an ivory tower exercise. The regional planning commission is appointed by a political body and does its work within a political environment. That said, it is important that your decisions be the best you can make for the entire community. You need to be very careful not to give even a hint of favoritism. This means, for example, not meeting separately with an objector or huddling in a corner at a social event with anyone who has a stake in a development or other major decision your commission is being asked to make. Your well-reasoned decisions may be overturned by elected officials, but that is their prerogative for which they have to answer to the public.

In these and other ways, you can enjoy the important role you play in your community.

Adapted from: *The Planning Commissioners Journal*, Number 74, Spring, 2009. By Elaine Cogan, Partner, Cogan Owens Cogan, LLC.

G. Procedural Responsibilities – Open Government

Regional planning commission members are considered public officials. As officials, they are subject to the Illinois Open Meetings Act and Freedom of Information Act. In addition, certain principles of ethics, including conflicts of interest, apply.

1. The "Illinois Open Meetings Act"

All regional planning commission meetings must comply with the Illinois Open Meetings Act (5 ILCS 120, et seq.). This law is intended to give the public prior notice (including the time, location and subject matter) of meetings of governmental bodies and to assure that they are held in places that are open and reasonably accessible to the public including those with disabilities. This also means that the facility chosen for a meeting should be sufficient for the number of people reasonably expected to attend. Some meetings or portions of meetings are permitted to be held in closed session, but generally, discussion and decision-making must be conducted in open session and motions and voting must be open and recorded.

Key points of the Illinois Open Meetings Act (OMA) are as follows:

- Regional planning commissions are public bodies and subject to the OMA.
- A meeting is 1) a *gathering* of a 2) *majority of a quorum* of the members of a public body held for the purpose of 3) *discussing public business*.
- All meetings of public bodies are open to the public unless the meetings fall within one or more of the exceptions contained in the OMA and are closed in accordance with the OMA.
- Any person may record the proceedings at open meetings by tape, film or other means under most circumstances. Closed meetings must be recorded via audio or video.
- Minutes must be kept of open meetings that include: the date/time/place; absent/present members; and a summary of discussion, including votes. Final (not draft) minutes must be made available within seven days of approval (e.g. post on regional planning commission or county website).
- Meeting Types, Schedules and Recording Overview:
  - **Annual Schedule:** Public bodies must give public notice, at the beginning of each year, of the dates, times, and places of their regular meetings that year.
  - **Change in Annual Schedule:** If a permanent change is made to the annual meeting schedule, the change must be published in a local media source.
  - **Emergency Meetings:** Notice of a meeting held in the event of a bona fide emergency should be given as soon as practicable (48-hour rule does not apply).
  - **Special, Rescheduled & Reconvened Meetings:** Public notice and an agenda of these three meeting types must be given 48 hours in advance (some exceptions apply).

- **Agenda Posting:** Agendas for regular meetings must be posted 48 hours before the meeting at the office of the regional planning commission and at the meeting location.
- **New Business:** New business can be discussed if not listed on the agenda, but no action (e.g. vote) can be taken.
- **Availability of Meeting Schedule:** The schedule of regular meetings must be available at the office of the regional planning commission and online, listing times/places of regular meetings.
- **Convenience:** Public meetings must be held at times and places convenient and open to the public.

a. Meetings

The topic of meetings deserves some additional discussion. Regional planning commission members must be aware of what constitutes a "meeting" and a quorum, and how to avoid having an unlawful "meeting" under the OMA.

- A "meeting" under OMA is a gathering of a majority of a quorum of the members of a public body for the purpose of discussing public business. For example, for a 7-member regional planning commission with a quorum of 4, a majority of the quorum would be 3. Under OMA, 5-member bodies have a 3-member quorum and require the affirmative vote of 3 members to adopt any motion, resolution, or ordinance, unless a greater number is otherwise required.
- The term "gathering" includes in-person, telephonic and electronic assemblages. A conference call is a "meeting" for purposes of the Open Meetings Act when a majority of a quorum of a public body participates in such a call. It is important to note that the purpose of the Act is to ensure that the actions of public bodies are taken openly and that their deliberations are conducted openly. If e-mail or other technology is used to circumvent this purpose, a court may find that a "gathering" does exist when it is conducted by a majority of a quorum.
- The OMA does not apply to purely social gatherings, but a gathering that is not "held for the purpose of discussing public business" at the outset is subject to conversion to a meeting at any point. The phrase "discussing public business" refers to an exchange of views and ideas among public body members, on any item germane to the affairs of their public body. The discussion need not be aimed at reaching an immediate decision in order to be considered a discussion of public business. Therefore, it is advisable to NOT discuss public business with other members of your regional planning commission outside an official public meeting that has met the notice and location requirements of the OMA.

Members of a public body may "gather" for a meeting in a number of ways including in person or by video or audio conference, telephone call, electronic means (such as electronic mail, electronic chat, and instant messaging).

However, a quorum of members of a public body generally must be physically present at the location of an open meeting, and for most public bodies, attendance by other means other than physical presence is permitted only if the member is prevented from physically attending because of 1) personal illness or disability; 2) employment purposes or the business of the public body; or 3) a family or other emergency, and the rules of the body allow for the lack of physical presence.

b. Public Notice of Time and Place:

All meetings of governmental bodies must be preceded by advance public notice. Following are the minimum notice requirements of the OMA.

- **Annual Schedule:** The OMA requires public bodies to give public notice, at the beginning of each calendar or fiscal year, of the dates, times, and places of their regular meetings to be held during the year.
- **Meeting Change:** If a change is made in regular meeting dates, at least 10 days' notice of such change shall be given by publication in a newspaper of general circulation in the area in which such body functions. [NOTE: The Attorney General has stated that this requirement appears to relate to a permanent change in the regular meeting schedule and not to the rescheduling of a single meeting, which may be done with 48 hours notice.]
- **Agenda Posting:** The posting of an agenda for each regular meeting at least 48 hours in advance of the meeting is also required. The regular meeting agenda "shall be posted at the principal office of the public body and at the location where the meeting is to be held." This is usually the office of the regional planning commission and the meeting location, if they are different locations.
- **New Business:** Since discussion of new business is allowed at regular meetings, consideration of such items is appropriate even if they are not included in the agenda. However, an appellate court has held that "consideration of" an item of new business not included on the agenda for the meeting is limited to deliberation and discussion and does not include the taking of action on such item.
- **Other Meeting Types:** Public notice of any special, rescheduled or reconvened meeting must be given at least 48 hours in advance except that public notice is not necessary for a meeting to be reconvened within 24 hours or if the time and place of the reconvened meeting was announced at the original meeting and there is no change in the agenda.
- **Emergency Meetings:** Notice of a meeting held in the event of a bona fide emergency need not be given 48 hours prior to such meeting. Notice in such a circumstance shall, however, be given as soon as practicable, and in any event prior to the holding of such meeting, to any news medium

that has filed an annual request for notice under the Act. An agenda must be included in the notice for any special, rescheduled or reconvened meeting.

- **Two Notice Requirements:** The OMA requires 1) Posting a notice at the public body's principal office or, if it has no office, at the building in which the meeting will be held; and 2) sending a notice to each news medium that has filed an annual request for notice. Such news media providing a local address or telephone number for notice are entitled to notice of special, emergency, rescheduled or reconvened meetings given in the same manner as it is given to members of the public body.
- **Availability of Meeting Schedule:** The schedule of regular meetings must be "available," presumably at the office of the public body. This schedule must list the times and places of regular meetings. A public body that has a website that the fulltime staff of the public body maintains must also post on its website the agenda of any regular meetings of the governing body of that public body.
- **Convenience:** Public meetings must be held at times and places convenient and open to the public. A public meeting may not be held on a legal holiday "unless the regular meeting day falls on that holiday." (5 ILCS 120/2.01)

c. Closed Meetings: All meetings of public bodies are open to the public unless the meetings fall within one or more of the exceptions contained in the OMA and are closed in accordance with the Act. Exceptions are limited, very specific, and subject to the following:

- The exceptions are to be strictly construed, extending only to subjects clearly within the public body's scope.
- The exceptions authorize but do not require the closing of a meeting falling within the public body's scope.
- Discussion in a closed meeting under an exception to the Act must be limited in scope to the cited exception authorizing the closed meeting.
- The taking of final action at any closed meeting is prohibited.
- A public body must disclose to the public the substance of any final action which is being taken, whether that substance has been discussed in an open or a closed meeting.

Most of the exceptions fall under one of the following headings, however most regional planning commission business would not warrant a closed meeting. **NOTE:** Not all matters or meetings that might fall under a general heading are exempt; only those within the scope of a specific exception.

Employment/Appointment Matters: Such as employment compensation or discipline, collective bargaining matters, or filling vacancies in public office.

Legal Matters: Such as deliberations of a quasi-adjudicative body to evaluate testimony presented in an open hearing; pending, probable or imminent litigation; or hiring or terminating legal counsel.

Business Matters: Such as discussing the purchase or lease of real property for the use of the public body or the price for sale of property owned by the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired, the setting of a price for sale or lease of property owned by the public body, the sale or purchase of securities, investments, or investment contracts.

Security/Criminal Matters: Meetings on the following subjects may be closed: 1) Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff or the public, or public property; 2) Informant sources, the hiring or assignment of undercover personnel or equipment, or ongoing, prior or future criminal investigations, when discussed by a public body with criminal investigatory responsibilities.

School Matters: Such as student disciplinary cases.

Closed Meetings Specifically Authorized by Law: A meeting may be closed if a State statute expressly requires or authorizes it. For example, Section 24 of the Illinois Public Labor Relations Act (5 ILCS 315/24) and Section 18 of the Illinois Educational Labor Relations Act (115 ILCS 5/18) provide that the Open Meetings Act "shall not apply to collective bargaining negotiations and grievance arbitration[s] conducted pursuant to" those Acts.

d. Taping and Filming Meetings:

The OMA provides that "any person may record the proceedings at meetings required to be open by this Act by tape, film or other means." That Section also provides that "[t]he authority holding the meeting shall prescribe reasonable rules to govern the right to make . . . recordings." The Illinois Attorney General recommends that rules be written and published after appropriate public notice and deliberation.

e. Meeting Minutes – Open Meetings

Section 2.06 of the OMA requires a public body to keep minutes of all open meetings. Minutes must include, but need not be limited to:

- The date, time and place of the meeting;
- The members of the body recorded as present or absent; and,
- A summary of discussion on all matters proposed, deliberated or decided, and a record of any votes taken.

Section 2.06(b) of the OMA requires that minutes of open meetings be made available for public inspection within seven days of approval of such minutes by the public body.

f. Meeting Minutes – Closed Meetings

For closed meetings only, public bodies are required to keep a verbatim record of all their closed meetings in the form of an audio or video recording. Although minutes are not specifically required for closed meetings, the audio or video tapes may not be destroyed unless minutes are approved. Each recording of a closed meeting must be kept a minimum of 18 months. Although recordings may be destroyed after 18 months without the permission of the appropriate records commission, no recording may be destroyed unless the public body A) approves destruction of the particular recording and B) approves minutes of the closed meeting.

Minutes of closed meetings are available only after a determination by the public body that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential, or by court order pursuant to the provisions of 5 ILCS 120/3(c), when it is determined that the meeting to which such minutes pertain was closed in violation of the Act. A closed meeting may be held to approve the minutes of a prior closed meeting.

Public bodies are required to review closed meeting minutes at least twice a year to determine whether a need for confidentiality exists with respect to all or part of the minutes. A closed meeting may be held to conduct the mandated review, but determinations on such minutes are to be reported in open session. (5 ILCS 120/2(c)(21).) Minutes of closed meetings are exempt from inspection under the Freedom of Information Act (5 ILCS 140/7(m)) "until the public body makes the minutes available to the public."

g. Required Training for Public Body Members

As of January 1, 2012, the OMA requires that each elected or appointed member of a public body subject to OMA must successfully complete the electronic training curriculum developed and administered by the Illinois Attorney General (Public Access Counselor), and file a copy of the certificate of completion with the public body (5 ILCS 120/1.05(b)). New members of a public body subject to OMA must complete the training not later than the 90th day after taking the oath of office or otherwise assuming responsibilities as a member of the governmental body.

As a Regional Planning Commission member, or a member of more than one public body, taking the training once fulfills the requirement for each position you hold. A member is only required to complete this training one time during his or her term of office, not annually, unless that member is also an OMA

designee, in which case annual training is required. The OMA electronic training curriculum is updated each year, therefore Regional Planning Commission and other public body members may wish to periodically review the training to stay abreast of the law.

Taking the OMA electronic training is a requirement imposed by law. Therefore, any Regional Planning Commission member who should have already completed the training but failed to do so for any reason should complete the OMA training as soon as possible.

To take the OMA training, go to the web site of the Illinois Attorney General (www.illinoisattorneygeneral.gov) and complete the following steps:

1) Select "Ensuring Open and Honest Government";
2) Under the "OMA and FOIA Public Site" select "Register as a FOIA Officer, OMA Designee, or a OMA Public Body Member";
3) Register (as "OMA PB Member");
4) Continue to and log into FOIA/OMA Portal;
5) Complete training course;
6) Print certificate and file with your County Clerk or Regional Planning Commission office.

For full detail of OMA, please refer to the resources provide on the web site of the Illinois Attorney General (http://foia.ilattorneygeneral.net/). Resources available include the full text of the OMA statute, Frequently Asked Questions (Public Bodies), and Public Access Counselor Guide.

2. The "Illinois Freedom of Information Act"

The Illinois Freedom of Information Act (FOIA) is a state statute (5 ILCS 140/et seq.) that provides the public the right to access government documents and records. The premise behind FOIA is that the public has a right to know what the government is doing. The law provides that a person can ask a public body for a copy of its records on a specific subject and the public body must provide those records, unless there is an exemption in the statute that protects those records from disclosure (for example: records containing information concerning trade secrets or personal privacy).

All "public bodies" are subject to FOIA. Regional planning commissions are "public bodies" as defined by FOIA.

Key components of FOIA are as follows:

- Any person, group, association, corporation, firm, partnership or organization has the right to file a FOIA request to any state or local public body, including any city, township or county office (including Regional Planning Commissions).

- Every public body must designate at least one person to act as the FOIA officer. Public bodies may have more than one FOIA officer. In addition, every public body must prominently display at its office and make available certain information, including the name(s) of its FOIA officer(s). The office also must display and make available information on how to submit a FOIA, and a brief description of the office (including its purpose, budget and number of employees). Any public body that has a website must also post this information on its website.
- Public bodies have 5 business days to respond to a FOIA request. This is counted from the day after the public body receives the request to respond. However, that time period may be extended for an additional 5 business days from the date of the original due date for specific reason detailed in the Act. If additional time is needed, the public body must notify the requester in writing within 5 business days after the receipt of the request of the statutory reasons for the extension and when the requested information will be produced.
- Public bodies can require that FOIA requests be submitted in writing, but public bodies must accept requests by mail, personal delivery, fax, e-mail, or other means available. Public bodies may create a FOIA form that requesters may use for convenience, but public bodies cannot require that requesters use a specific form for the request. Public bodies may choose to accept oral FOIA requests but are not required to do so by the law.
- Although there may be legitimate reasons to redact or withhold certain types of information, the only information that the Freedom of Information Act requires a public body to redact are the home addresses, home/private telephone numbers and social security numbers of employees noted on certified payroll records that are required to be submitted to a public body under the Prevailing Wage Act.
- A public body may not ask why the requester wants the information except to determine if the request is for commercial reasons or to determine if a fee waiver applies. However, public bodies are encouraged to work with a requester to clarify or narrow the scope of a request. A public body can ask "what" the requester is looking for in an attempt to ensure that responsive documents are produced.
- Requestors of information are not required to provide his or her name.
- Public bodies may charge for black and white, letter or legal sized copies (8 ½ x 11 or 8 ½ x 14), but the first 50 pages must be provided free of charge, and any additional pages can cost no more than 15 cents a page. For color copies or abnormal size copies, the public body can charge the actual cost of copying. Public bodies may charge for providing information in a digital or electronic format, but may only charge for the actual cost of the recording medium. For example, if information is produced on CDs, the public body may only charge the actual cost of purchasing the CDs.
- All electronic communications (e-mails), as long as they do not fall within an exemption, are subject to FOIA.

The above bullet points are intended to provide a general overview of some key components of FOIA requirements that should be understood by Regional Planning Commission members. For full detail of FOIA, please refer to the resources provide on the web site of the Illinois Attorney General (http://foia.ilattorneygeneral.net/). Resources available include the full text of the FOIA statute, Frequently Asked Questions (Public Bodies), and Public Access Counselor Guide.

ZBA Training Session

(DATE)

ZBA Procedure

- Robert's Rules of Order, ZBA By-Laws and applicable County ordinances govern the ZBA public hearing procedure.
- Following the correct procedure keeps the hearing on task and efficient.
- By following procedure, the procedural due process rights of individuals are protected. If individuals are subject to different processes, they can claim unfair treatment and put the County at legal risk.
- It is the Chairman's responsibility to make sure the ZBA adheres to the proper procedure.
- The role of the ZBA is to ask questions and gather information. During the hearing, the ZBA is allowed to ask questions; comments must be reserved for deliberations.
- The ZBA has a narrow focus. The ZBA makes a recommendation only on how the proposal affects the land. The ZBA must make a decision or recommendation based on the facts presented at the hearing.
- The ZBA hearing is an open public meeting, so all documents associated with the hearing are available to the public.

ZBA Procedure continued...

- Be sensitive to the interests of the public in attendance at a public hearing. Speaking at a public hearing can be an intimidating and nerve-wracking experience for many people.
- Avoid jokes or inappropriate comments. Maintain a professional and dignified atmosphere at all times.
- ZBA members must adhere to procedure and speak only when they are supposed to.
- No side conversations should take place during the hearing. ZBA members cannot conduct private conversations, whether about the case or some other matter, during the hearing.
- Following the proper procedure allows everyone who wants to speak the opportunity to do so, and allows everyone the opportunity to be heard.
- I hearing participants or persons in the audience speak out of turn or become disruptive, it is the Chairman's responsibility to remind all that a certain process must be followed and that it IS and WILL be followed.

ZBA Procedure continued...

- A person's personality or demeanor are not factors to be taken into consideration. Separate opinions and biases about the person from the use of the land.
- When considering a rezoning (map amendment), the entire range of future uses that will be permitted under the proposed zoning district should be taken into consideration.
- Conformance to the STANDARDS is the deciding factor in granting a variance or recommending approval or denial of a rezoning or special use permit. If the ZBA finds that all standards are or will be met, the Board must grant a variance or recommend approval of a rezoning or SUP. If ONE OR MORE standards are found to be not met, the Board must deny a variance or recommend denial of a rezoning or SUP.

Proper Questioning Techniques

- Any question that shows or may show bias or that does not aim to find out facts specifically pertaining to the case at hand should not be asked.
- Limit questions to the proposed use of the land and the facts of the case.
- Questions about finances should not be asked; financial information has no bearing on the appropriate use of the land.
- The physical appearance of the petitioner or anyone else testifying at the hearing should not be considered when fact-finding or deliberating.
- Questions about selling the property in the future should not be asked. Concerns about what the petitioner may do with the property in the future should not a factor. The question to ponder is whether the proposed use is appropriate for the land at this time.
- ZBA members may ask the Planning & Zoning Administrator to clarify the Zoning Ordinance as it pertains to the case.
- Leading questions are acceptable in order to have a petitioner reveal certain information. For example, a ZBA member may ask, "Isn't it correct that you have five head of cattle on the property?"
- The chairman may ask questions and participate in deliberations. However, the chairman should not make motions.

Ex Parte Communications

- Ex parte communication is oral or written, off-the record communication made to or by ZBA members, without notice to parties, that is directed to the merits or outcome of an on-the-record proceeding. Ex parte communication includes telephone calls, letters, e-mails, and face-to-face conversations. Cases should not be discussed with anyone outside the ZBA hearing.
- It is possible that you will be approached or contacted outside a public hearing by a petitioner or other person with an interest in a case. If you are approached by someone to discuss the case, politely end the conversation. If you receive letters or e-mails, notify the Planning & Zoning Administrator or State's Attorney.

Conflict of Interest

- There are two types of Conflict of Interest: Actual and Perceived.
- Actual conflicts arise where a person has a direct financial interest, gain, or bias pertaining to a case and cannot reach an objective decision.
- Perceived conflicts of interest arise where a person may be able to be completely impartial, but others may not think so and, and may believe that person cannot be objective.
- The "60 Minutes Rule"
- Ultimately, whether or not you can be open-minded when considering a case is up to your own judgement. If you wonder if a situation poses a conflict of interest, then it most likely is, at a minimum, a perceived conflict of interest.
- If you have a conflict of interest and are abstaining from a case, announce this when the case is first opened, or notify the ZBA Chairman and Planning & Zoning Administrator.
- When abstaining from a case, leave the room so as not to influence the proceedings; or, arrange with the Planning & Zoning Administrator to have an alternate ZBA member participate in the hearing so that a full Board is present.

Responsibilities of the Chairman of the ZBA

- **Be Prepared:** Review the agenda before the meeting, try to anticipate controversial issues, and be prepared to deal with them.
- **Provide Leadership:** It's the Chair's job to keep people focused. Take charge and make it clear that you intend to keep the discussion timely, useful and relevant.
- **Remain Neutral:** If the Chair isn't neutral, the public may be put on the defensive. At a minimum, it may make certain people uncomfortable.
- **Keep the hearing moving forward.** Do not allow: Repetition and re-visitation of topics already discussed; Getting off on a tangent; "Sidebar" conversations among the ZBA members.
- **Set the proper tone.** The chairman sets the tone for the public hearing, and making joking remarks or side comments can lead others to do the same, moving discussion off-track and giving an impression of favoritism.
- **Maintain Control of the Public Testimony.** Make sure the appropriate parties have their opportunity to speak/respond/ask questions at the appropriate time. When a member of the public or his/her legal representative is done speaking, acknowledge whose turn it is to speak.
- **Maintain Control of the Audience.** Do not allow the audience to clap, cheer, boo or hiss. Do not allow emotions to get out of control.

Duties of the Members of the ZBA

- **Be Prepared:** Review the cases ahead of time that will be heard at the public hearing. Visit the sites, if possible. Write down questions you have.
- **Remain Neutral:** Every petitioner has the right to an unbiased hearing. Do not argue or disagree with a petitioner or objector about his testimony.
- **Stay Focused.** Do not start "sidebar" conversations or get off on tangents.
- **Listen to the Testimony.** Try not to ask questions that have already been answered by the petitioner.
- **Do Not Ask Inappropriate Questions.** For example, asking a petitioner how much he or she paid for the land, or asking someone to whom he or she is related.
- **Beware of Non-verbal Communication / Body Language:** Sitting back with arms folded across your chest tell the speaker that you are not open to his ideas/opinions.

Motions

Motion (always affirmative)

1. Basic Motion: "I move that we recommend approval..."
2. Amendment Motion (Adds to existing motion): "I move to amend the basic motion..."
3. Substitute Motion (A new motion): "I move to make a substitute motion..."

Second the Motion

Ensures that more than one member supports the motion.

Debate

Debate may continue as long as the Board desires subject to the limitations of the Chair's direction to move on or take some action or a member's motion to limit the debate by indicating, "I call for the question."

Vote

The Board takes a vote and determines the course of action on the proposed motion.

ZBA Hearing Procedure

- CALL MEETING TO ORDER.
- ROLL CALL AND DETERMINATION OF QUORUM.
- PLEDGE OF ALLEGIANCE (if flag is present).
- PRELIMINARIES BY CHAIRMAN: State purpose of hearing, acknowledge publication and posting of the property, oath to those who are to testify; explain procedure to be followed for the remainder of the hearing.
- COMMENTS RECEIVED FROM THE COUNTY DEPARTMENTS ARE ACKNOWLEDGED.
- PRESENTATION OF EVIDENCE BY THE PETITIONER OR DESIGNATED REPRESENTATIVES.
- Opening statement.
- Testimony by the petitioner's witnesses.
- Questioning of each witness by the Members of the Zoning Board of Appeals. Questioning of each witness by any person attending this hearing.

(NOTE: This is an opportunity only to question the witnesses, not to make statements or offer personal testimony).
Close of petitioner's evidence.

- PRESENTATION OF EVIDENCE BY THE OBJECTORS OR THEIR REPRESENTATIVES.
- Opening statement.
- Testimony by the objector's witnesses.
- Questioning of each witness by the Members of the Zoning Board. Questioning of each witness by any person attending this hearing. *(NOTE: This is an opportunity only to question the witnesses, not to make statements or offer personal testimony)*.
- Close of objector's evidence.
- PRESENTATION OF STATEMENTS BY ANY PERSON ATTENDING THE HEARING.
- CLOSING STATEMENT BY THE PETITIONER OR DESIGNATED REPRESENTATIVE, IF DESIRED.
- CLOSING OF TESTIMONY.
- STATEMENT BY THE CHAIRMAN AS TO THE RIGHTS OF OBJECTORS AND INSTRUCTIONS FOR FILING OBJECTIONS.
- ZONING BOARD OF APPEALS FINDINGS OF FACT AND RECOMMENDATION OR DECISION.
- ADJOURNMENT.

Regional Planning Commission duties (16-9-1 A3)

The Ogle County Regional Planning Commission shall have the following duties under this Ordinance.

a. To receive from the Zoning Administrator copies of certain applications for the amendment to this Ordinance, as determined by the Planning, Assessment and Zoning Committee and to report thereon with its recommendations as to their compatibility with the Official Comprehensive Plan as amended to the Zoning Board of Appeals on or before the public hearing.

b. To receive from the Zoning Administrator copies of certain applications for special use permits, as determined by the Planning, Assessment and Zoning Committee and to report thereon with its recommendations as to their compatibility with the Official Comprehensive Plan as amended to the Zoning Board of Appeals on or before the public hearing.

c. To hold conferences in regard to proposed Planned Developments under this Ordinance and submit to the Zoning Board of Appeals a written report with its recommendations to the Zoning Board of Appeals on or before the public hearing.

d. To initiate, direct and review the provisions of this Ordinance, the Township Zoning District Maps, and the Comprehensive Plan as to its compatibilities and to make reports or recommendations to the County Board not less frequently than annually.

BYLAWS
OF THE
OGLE COUNTY REGIONAL PLANNING COMMISSION

ARTICLE I - NAME & AREA

The name of this organization shall be the Ogle County Regional Planning Commission, embracing all of the territory of Ogle County, in the State of Illinois, and which territory is hereby designated as the Ogle County Region.

ARTICLE II - PURPOSE

Section 1: As authorized by resolution of the Ogle County Board creating this Commission on June 23, 1969 and pursuant to State law (55 ILCS 5/5-14 Regional Planning), the purpose and powers of the Ogle County Regional Planning Commission shall be to formulate comprehensive plans for the general purpose of guiding and accomplishing a coordinated, adjusted, and harmonious development of said county as a region, and for public improvements and utilities therein, for the purpose of best promoting health, safety, morals, order, convenience, prosperity, efficiency, and economy in the process of development and for the general welfare of said region. In furtherance of this purpose, the Ogle County Regional Planning Commission shall review and amend from time to time, as necessary, the regional plan of Ogle County, and conduct land use/growth policy studies that directly impact the element(s) of the said regional plan.

Section 2: These bylaws are intended to guide the Commission in the establishment of procedures and methods of operation required to formulate said comprehensive plans and the review of and amendment(s), as necessary, of said plans. All powers not specifically delegated in these bylaws shall reside in the Regional Planning Commission. Upon completion of such plans or amendments thereto, they shall be presented to the County Board and/or other unit of government for adoption and approval. After the adoption and approval of such plans, it shall be the duty of the Commission to promote and encourage their implementation.

ARTICLE III - GENERAL ADMINISTRATION

Section 1: Main Office. The principal office location of the Commission, where communication shall be sent and records kept, shall be the Ogle County Planning & Zoning Department, 911 W. Pines Road, Oregon, IL.

Section 2: Minutes. Proceedings of the Commission shall be recorded in minutes and copies distributed to the members of the Commission.

Section 3: Financial Transactions. All authorization for the expenditure of funds or resolutions obligating the Commission financially shall be approved and submitted by the Commission to the Ogle County Board.

ARTICLE III - OFFICERS, DUTIES, AND COMMITTEES

Section 1: Officers. The officers of the Commission shall be 1) Chairman, 2) Vice-Chairman, and 3) Secretary.

Section 2: Election of Officers. The Chairman, Vice-Chairman, and Secretary of the Commission shall be elected from the appointed citizen members of the Commission. The Planning & Zoning Administrator may be designated to serve as the Secretary to the Commission. The term of office shall be for one (1) year running from June 1 through May 31. In the event there exists a vacancy in the position of any officer, a successor shall be elected at the next regular meeting of the Commission or at a special meeting called for that purpose to fill the unexpired term of such vacancy.

Section 3: Duties of the Chair. The Chairman shall supervise the affairs of the Regional Planning Commission subject to the direction of the Commission. He shall preside at all meetings of the Commission and shall establish such committees and appoint members as authorized by the Commission, to carry out the purpose of the Commission. The Chairman shall be a member of all committees so appointed.

Section 4: Duties of the Vice-Chair. The Vice-Chairman shall preside over all meetings in the absence of the Chairman and exercise the Chairmans duties in his absence or incapacity.

Section 5: Duties of the Secretary. It shall be the responsibility of the Secretary, or any other officer or employee so designated by the Chairman, to send member notices of all meetings, regular, annual, or special; to keep minutes of all such meetings and other records; and to attend to the activities of the Commission as requested by the Commission or its Chairman.

Section 6: Committees. Committees may be formed to prepare studies, reports, and plans associated with the Commission planning activities. The committee shall make recommendations and advise the Commission. Committee members shall be appointed by the Chairman. Members of committees may be Commission members, advisory personnel from State and local governmental technical staffs, persons from other public and semi-public organizations, and citizens from the Ogle County Region. Committee members shall be notified of all meetings.

ARTICLE IV - MEETINGS

Section 1: Time and Date of Meetings. Regular meetings of the Commission shall be held on the Thursday following the third Tuesday of every month at 6:00 P.M. unless such day shall be a recognized holiday.

Section 2: Special Meetings. Special meetings of the Commission may be called by the Chairman or any three members on a five day written notice to each member.

Section 3: Open Meetings. Meetings of the Commission shall be subject to the provisions of the Illinois Open Meetings Act (5 ILCS 120/1 to 6).

Section 3: Meeting Location. All meetings of the Commission shall be held in such a place designated by the Chairman and shall be open to the public except as provided by law. An annual schedule of the location of the Commission meetings will be posted in the Commission office.

Section 5: Quorum. Four (4) members in attendance at a Commission meeting shall constitute a quorum. All actions on matters that come before the Commission shall require a majority vote of the members present.

Section 6: Order of Business. The following shall be the order of business of meetings of the Commission:

(1) Roll Call and Declaration of a Quorum
(2) Reading and Approval of Minutes of Previous Meeting
(3) Unfinished Business
(4) New Business - Zoning Petitions for Advisory Recommendation
(5) Committee Reports
(6) Other Business
(7) Public Comment
(8) Adjourn

Section 7: Parliamentary Procedure. Except as otherwise required by these bylaws, the laws of the State of Illinois or other applicable law, meetings shall be conducted by the latest revised edition of Robert's Rules of Order.

ARTICLE V - FISCAL

Section 1: Any and all funds received by the Commission shall be deposited in the Regional Planning Commission accounts with the Ogle County Treasurer and in accordance with the Ogle County Board's financial procedures.

Section 2: Any and all disbursements of the funds of the Commission shall be done in accordance with the approved budget and in accordance with the financial procedures of the Ogle County Board.

Section 3: The fiscal year of the Commission shall be coterminous with that of Ogle County.

ARTICLE VI - STAFF

Section 1: The Planning & Zoning Administrator shall be in charge of and responsible for all professional and administrative work of the Commission. With the assistance and advice of the appropriate committees, he shall prepare the budget, prepare reports and publications and direct the work of the staff. He may be authorized to execute official documents, contracts, and other legal instruments of the Commission. He shall be authorized to speak and testify for the Commission on all policies and recommendations approved by the Commission.

Section 2: Staff personnel shall be appointed by the Planning & Zoning Administrator in accordance with the approved budget. The Planning & Zoning Administrator and staff members shall be subject to the personnel policies established by the Ogle County Board.

ARTICLE VII - LEGAL COUNSEL

The Ogle County State's Attorney shall be the legal counsel for the Commission.

ARTICLE IX - AMENDMENTS TO BYLAWS

Section 1: Proposed amendments to these bylaws shall be presented in writing to each member of the Commission at least ten (10) days before the regular or special meeting at which the proposed amendments are to be considered. A majority vote of the members present in a quorum is required to adopt any amendment.

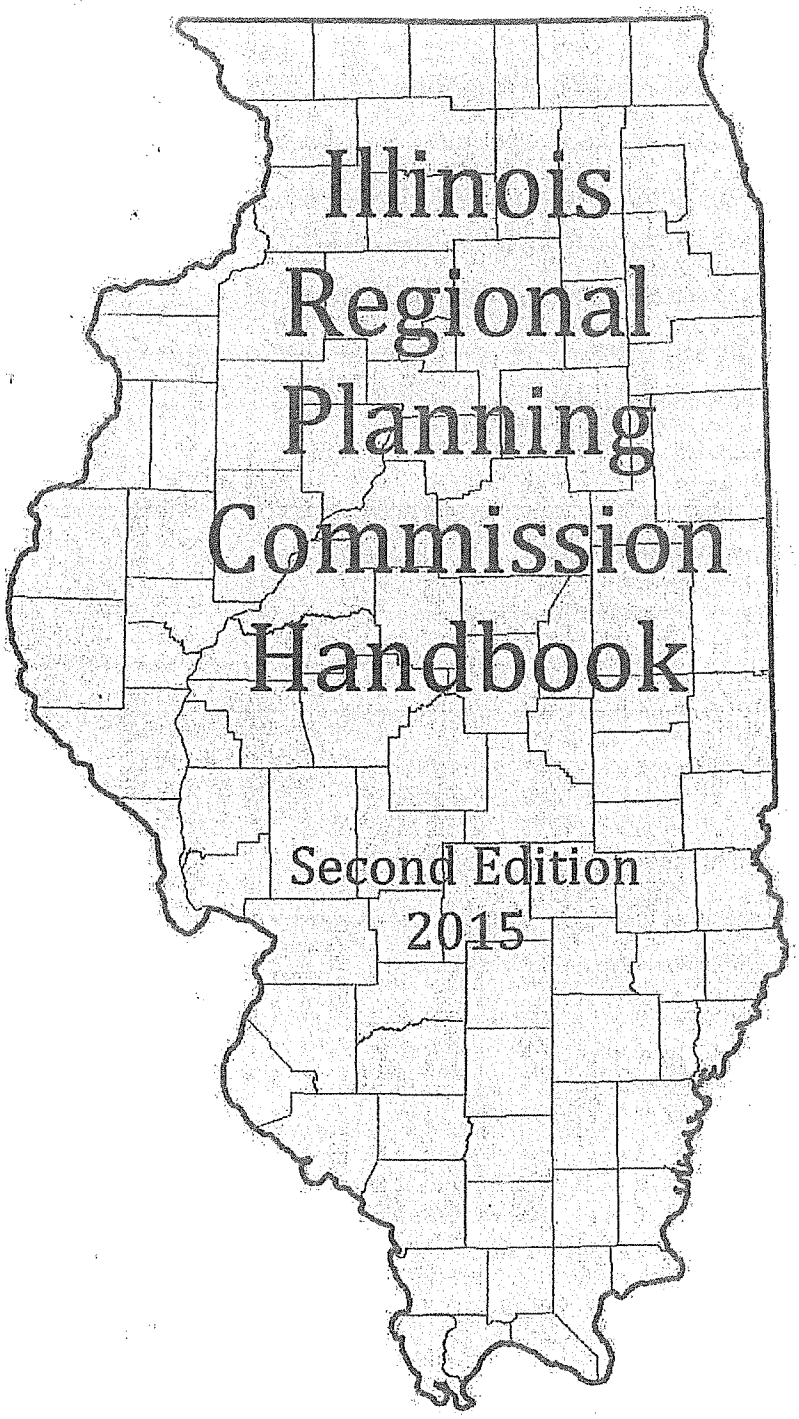
Section 2: These bylaws shall be in full force and effect upon their adoption by the Commission at a regular meeting.

Adopted this _____ Day of _____ 2012.

_____
Chairman

Attest:

_____
Michael Reibel
Planning & Zoning Administrator



Illinois Regional Planning Commission Handbook

Second Edition
2015

Michael Reibel
Ogle County Planning & Zoning Department

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The Regional Planning Commission

The Regional Planning Commission (RPC) is an authorized function of county government in Illinois (55 ILCS 5/5-14001). Planning commissioners are advisors, assisting the elected County Board in the decision-making process regarding the manner in which community development takes place. The RPC also deals with the delicate balance between the public interest and private rights.

A. Brief History of Planning and Land Use Regulation

Planning is simply a process by which we attempt to shape the future. The future may be defined as minutes, hours, months, years or decades distant from the present. Planning is an inherent human activity, and each day of our lives is, in some way, a sequence of events, actions and outcomes that have, in some way, been planned in advance.

Just as humans inherently plan to function on a daily basis, so must organizations of which we are a part. Any organization that has a mission or purpose to fulfill must plan for the utilization of available resources, often finite, to realize and fulfill its mission or purpose. So it is with county government.

Public land use planning and regulation is not a recent governmental activity; in fact, public land use planning and implementation of land use laws have existed in America since Colonial times. Land use regulation in America evolved from the English common law doctrine of nuisance, which held that no property should be used or developed in such a manner as to be injurious to another property owner. In Colonial America, several land uses were subject to common law nuisance restrictions in the interest of public health and safety including the manufacture and storage of gunpowder, breweries, glass-making, limekilns, dye houses, smelting houses, tan pits, chandler's shops, and swine-sties.

Around 1787, the City of New York was granted power to enact laws directing private landowners to arrange buildings uniformly in certain neighborhoods. In 1784, the Connecticut assembly had granted some cities authority to adopt laws regulating the placement and construction of private buildings. Similar laws were adopted in Virginia and Georgia at about the same time. By the end of the 18th century, post-colonial landowners had grown accustomed to governmental regulation of building on the land in the interests of public health, safety, and even aesthetics. Uniform siting of buildings along streets was required in New York, building permits were required in Connecticut to protect the aesthetic quality of neighborhoods and establish some uniform guidelines for locating buildings, and in Virginia local officials were given great discretion to create rules for the orderly building of homes.

The growth of urban areas in the late eighteenth century and early twentieth century resulted in both physical land use conflicts and cultural conflicts due to the large number of immigrants entering the United States. In response to land use conflicts, intensive development and the construction of skyscraper buildings (in particular, the Equitable Building), in 1913 the City of New York appointed a commission which was told to

investigate a completely new idea: the division of the city into land use districts. Based on the commission's recommendations, the Nation's first comprehensive zoning ordinance was adopted by New York City in 1916. It divided the City into multiple land use districts, or zones. These districts allowed private landowners to use their land only for the purposes permitted in the applicable district.

The City of New York's new zoning ordinance paved the way for the development and publication of the Standard State Zoning Enabling Act (SZEA) by the U.S. Department of Commerce in 1924, followed by the Standard City Planning Enabling Act (SCPEA) in 1928. The SCPEA covered six subjects:

1. The organization and power of the planning commission, which was directed to prepare and adopt a "master plan";
2. The content of the master plan for the physical development of the territory;
3. Provision for adoption of a master street plan by the governing body;
4. Provision for approval of all public improvements by the planning commission
5. Control of private subdivision of land; and
6. Provision for the establishment of a regional planning commission and a regional plan.

Almost all states adopted the SZEA and SCPEA, which authorized cities, towns and counties to establish planning commissions and adopt zoning and subdivision regulations. These acts defined and established the essential duties of planning commissions, zoning boards of appeals, and legislative bodies as they address planning and development issues. Illinois was one of the states that adopted the "Standard Enabling Act," which is the basis for our zoning and planning legislation and practice.

B. What is "planning"?

Planning is the process of thinking about and organizing the steps, processes and activities that are necessary to achieve a desired outcome or goal. Planning, therefore, involves the formation of a plan. In the realm of public policy, planning includes environmental, land use, regional, urban and spatial planning. Public policy planning is an orderly, open approach to determining local needs, setting goals and priorities, and developing a guide for action; it is a concentrated effort by a community to reach a balance between the natural environment and residential, commercial, industrial and agricultural development. A public policy plan is a guide for public officials <u>and</u> private citizens to use in making informed decisions that will affect their community. Change is inevitable; planning is a process that helps a community prepare for change rather than react to it.

Planning is <u>NOT</u>:

- An attempt to replace market forces of supply and demand. It helps shape and channel market forces by establishing certain guidelines or policies to manage development.

- Action. A plan is only a guide for action and implementation.
- An instrument of immediate change. Change will occur incrementally as the plan is implemented.
- A silver bullet. Planning provides a limited set of options for communities to foster change.
- Static or only conducted one time. Good planning requires continual review of implementation successes and failures, citizen desires and the surrounding environment so that the plan can be adjusted as needed.
- Zoning. A plan is a foundation and guide for many tools that can be used to implement the plan. Zoning is one of those tools.

C. What is a "comprehensive plan"?

A comprehensive plan is a policy guide to the physical, social and economic development of a community. It contains background information on the local community and a statement of overall goals, objectives, policies and programs to guide the future development and redevelopment of the community over a period of time. A comprehensive plan is general in nature, is intended to by a dynamic and flexible document, and constitutes the legal basis for land use decisions.

D. Powers and Duties of the Regional Planning Commission

The Illinois statute authorizing the establishment of regional planning commissions is found in Chapter 55 of the *Illinois Compiled Statutes* (the Counties Code), Article 5 (Powers and Duties of County Boards), Division 5-14 (Regional Planning).

55 ILCS 5/Division 5-14. Regional Planning provides the following:

> Sec. 5-14001. Regional plan. Whenever in the judgment of the county board of any county, a portion or all of said county as a region, should have a plan made for the general purpose of guiding and accomplishing a coordinated, adjusted and harmonious development of said region, and of public improvements and utilities therein, and which plans will in the judgment of the county board, in accordance with the present and future needs of the region and of the State, best promote health, safety, morals, order, convenience, prosperity, efficiency and economy in the process of development and the general welfare of said region, the county board is hereby empowered by resolution of record to define the boundaries of such region and to create a regional planning commission for the making of a regional plan for such region so defined. The number of members of such commission, their method of appointment, and their power and authority in the making of such plan, shall be such as the county board may deem proper and not in conflict with law. Said Commission shall be a fact finding body and shall make such investigations and gather such statistics as it shall deem necessary for the planning and development of said region, and shall make a plan of said region to include all matter which it may deem necessary for the development of the region as provided above.
> (Source: P.A. 86-962.)

Sec. 5-14002. Expenses of commission. The county board is hereby authorized to appropriate to the planning commission from any funds under its control and not otherwise appropriated, such sum as the county board may deem proper for said work as above, and within the amounts so appropriated, the regional planning commission shall have the authority:

(1) to employ such assistance as it may deem necessary;

(2) with the concurrence of the county board of any county to accept, receive and expend funds, grants and services from the federal government, or its agencies, and from departments, agencies and instrumentalities of state and local governments;

(3) to contract with respect to any funds, grants or services from whatever source derived;

(4) to provide such information and reports as may be necessary to secure financial aid.

(Source: P.A. 86-962.)

Sec. 5-14003. Joint regional planning commission. If such region is situated in or embraces more than one county, the county boards of said counties are hereby empowered to cooperate in defining the boundaries of said region, and in the creation and organization of one joint regional planning commission for such region so mutually defined. The county boards of the counties which are members of the joint regional planning commission are authorized to appropriate from their funds for the use of the joint regional planning commission, in the amounts as may mutually be agreed upon by said county boards. The joint regional planning commission is authorized to prepare zoning and building codes, ordinances or resolutions for submission to and adoption by the various member county boards. The joint regional planning commission may employ a staff to assist the member county boards in the administration and enforcement of such zoning and building codes or ordinances throughout the district, and in each member county.

(Source: P.A. 86-962.)

Sec. 5-14004. Advisory plan; member expenses. The members of the regional planning commission may be compensated on a per diem basis with a mileage allowance for travel. The county board shall determine the amount of compensation by ordinance, however such compensation shall not exceed the compensation paid to members of the county board for per diem and mileage expenses. Except as hereinafter provided, all plans of the region made by such commission shall be advisory only, unless such plan or portion of it may affect any city, village or incorporated town in which there is a planning commission, and in case such regional plan for such city, village or incorporated town is adopted by the city, village or incorporated town planning commission, such regional plan or such part of which as may be adopted shall have such force and effect as by law may be provided; provided in counties of less than 500,000 inhabitants that, if such plan sets out the centerline location and right-of-way width of planned major streets in unsubdivided land or if such plan sets out the future location of planned major streets in unsubdivided land, the county board, upon adoption of such plan or part thereof by such regional planning commission, may by resolution of record forbid the construction of buildings in the right-of-way of such planned streets.
(Source: P.A. 89-103, eff. 7-7-95.)

Sec. 5-14005. Coordination of plans. The county planning commission or regional planning commissions created under the provisions of this Division shall encourage the cooperation of the political subdivisions within their respective territories in any matters whatsoever which may concern the county or regional plan or maps prepared by such commission as an aid toward coordination of municipal plans with county and regional plans.
(Source: P.A. 86-962.)

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(Source: P.A. 86-962.)

Sec. 5-14008. Powers of commission; real property. The joint regional planning commission may acquire, by purchase, gift, or legacy, and hold real property for the purposes of the joint regional planning commission, and may sell and convey that property. The value of the real property shall be determined by an appraisal performed by an appraiser licensed under the Real Estate Appraiser Licensing Act of 2002 and who is certified to appraise the type or types of property to be valued. The appraisal report of the appraiser shall be available for public inspection. The joint regional planning commission may purchase the real property under contracts providing for payment in installments over a period of time of not more than 20 years and may finance the purchase of the real property under finance contracts providing for payment in installments over a period of time of not more than 20 years. This Section applies only to a joint regional planning commission if it consists of 3 or fewer counties that border the Illinois River, where at least one of those counties has a population of 180,000 or more.
(Source: P.A. 98-196, eff. 8-9-13.)

The key points of the above regional planning enabling legislation are:

- County boards of any county are empowered by State law to establish a regional planning commission, and to define the "region" as a portion of a county or the entire county.
- The regional planning commission is a fact-finding body and shall make such investigations and gather such statistics as it shall deem necessary for the planning and development of said region, and shall make a plan of said region.
- The regional plan is for the general purpose of guiding and accomplishing a coordinated, adjusted and harmonious development of the region as defined, and of public improvement and utilities therein.
- More specifically, the plan created by the regional planning commission shall, in accordance with the present and future needs of the region and of the State, best promote the health, safety, morals, order, convenience, prosperity, efficiency and economy in the process of development and the general welfare of the region.
- County boards may determine the number of members of the regional planning commission, their method of appointment, and their power and authority in the making of the regional plan.
- County boards are authorized to provide funding for regional planning commissions.
- Within the budget provide by the county board, a regional planning commission may (1) employ staff; (2) accept, receive and expend funds, grants and services from the federal, state and local government sources; (3) enter into contracts with respect to funds, grants or services; and (4) provide such information and reports that are necessary to secure financial aid.
- Two or more counties may establish a joint regional planning commission.

- Members of a regional planning commission may be compensated on a per diem basis with a mileage allowance for travel as determined by the county board, provided the compensation does not exceed the compensation paid to members of the county board.
- All plans made by a regional planning commission are advisory only.
- If a plan made by a regional planning commission sets out the future location of planned major streets or the centerline location and right-of-way width of planned major streets, the county board may forbid construction in the right-of-way of the planned major streets.
- Regional planning commissions shall encourage coordinated planning with municipalities and townships.
- A joint regional planning commission may acquire and hold property for the purposes of the joint regional planning commission. Such property may also be sold.

E. Qualifications of a Regional Planning Commission Member

(Adapted from Plan Commission Handbook, Second Edition 2012, Rebecca Roberts, Center for Land Use Education)

Appointment of regional planning commission members is an important decision and should recognize the duties of the commission. Officials should choose individual commissioners that together have the skills and experiences the commission needs to fulfill its purpose, while also reflecting the diversity, interests and needs of the entire community. Below is a set of criteria that can be used to help identify qualified plan commission members.

1. Commitment to Community Service

   Candidates must demonstrate a concern for serving the public interest. Look for individuals who:

   - Are willing to attend and come prepared for commission meetings as well as educational workshops, conferences, and other planning events.
   - Have demonstrated an interest in community service by serving as elected officials, citizen advisors, or in some other capacity.
   - Are able to sustain service throughout their term.
   - Possess a willingness to serve the long-range interests of the community with a sensitivity to the impact that each decision or recommendation will impose upon the future of the community.

What is the "public interest"? Admittedly, this is hard to define, and the longer you are engaged in the profession the more you see that the world is not black and white, but shades of gray...Today I like to think of public interest more in terms of "community interest." This is because the "public" is indefinite geographically and increasingly diverse socially. There is no way we can know all the values and beliefs of this public. However, we can come to know and understand the values and beliefs of our community, our "local public." Thus, when faced with a difficult situation, ask yourself, "What is good for the community?" This will be an effective guide that will serve you well. (Linda L. Davis, "Guidelines for Survival and Success," in Planners on Planning: Leading Planners Offer Real-Live Lessons on What Works, What Doesn't, and Why, ed. Bruce W. McClendon and Anthony James Catanese)

2. Interpersonal and Decision-making Skills

Desirable candidates should have strong interpersonal and decision-making skills. Commissioners that possess the following traits enhance the commission's productivity:

- Good communication skills;
- Detail-oriented;
- Critical and objective thinker;
- Open-minded;
- Willingness to learn and a desire to expand his/her knowledge of the community.

3. Planning Skills and Expertise

Planning involves numerous and complex topics, such as natural resource management and economic development. Therefore, it is helpful to choose commissioners that have skills and experience that can broaden the commission's collective knowledge. Desirable qualifications include:

- Strong analytical skills (able to read maps and plan proposals and assess potential land use impacts).
- Knowledge of diverse fields such as land use law, real estate, construction, natural resources, economic development, local government, policy development, and other related fields.

4. Diversity

The plan commission should reflect the diversity and uniqueness of the community it represents. The ideal commission will consist of individuals that reflect various social, cultural, economic and other community interests. A diverse and reflective commission can be achieved using a combination of the following criteria:

a. Physical or geographic diversity: A community may consist of various physical or geographic landscapes each with its own unique issues. For example, a community may contain one area dominated by agriculture, another characterized by forests and lakes, and a third more urbanized area. Commission members can be selected to mirror these areas.
b. Jurisdictional Diversity: Interests and concerns often vary by jurisdiction. For example, one town may be pro-growth while its neighbors are pro-preservation. It is important to reflect these interests on the commission, particularly at the county level.
c. Demographic Diversity: Different types of people have different interests and needs. For example, retired citizens may want better health services while younger parents want good schools for their children. Ideally, the plan commission should reflect the community's demographic, cultural and socioeconomic composition.
d. Professional Diversity: Selecting commission members based on demography or geography alone does not assure representation of important economic or professional interests. Such representation is essential in forming policy objectives and in determining the impact of proposed plans and regulations on different segments of the community. Ideally, various economic sectors and professions will be represented on the commission.

e. Additional Points to Consider: When selecting members, the personal and professional interests of plan commission members should be carefully considered to ensure objectivity. Individuals who are selected for their land use expertise, such as developers or real estate professionals, may find themselves in a position where a plan commission decision involves a professional acquaintance or personal financial interest.

Occasional conflicts of interest are to be expected and should be avoided by asking members to recuse themselves from the decision-making. Such occurrences may also be reduced by selecting individuals for the plan commission that do not hold a direct financial interest in local land use decisions.

In all situations, it is necessary to balance the prospective skills and expertise of plan commission members against the potential for conflicts of interest or likely litigation.

F. Effective and Informed Membership

(Adapted from Plan Commission Handbook, Second Edition 2012, Rebecca Roberts, Center for Land Use Education)

1. Orientation

Upon initial appointment, a veteran member of the plan commission, governing body or planning staff should orient new regional planning commission members and provide them with copies of resources necessary to do their job. Regular updates should be provided to all commission members when materials change.

2. Continuing Education

Regional planning commission members should have access to ongoing training and education. Planning and zoning staff may be able to provide members with updates to local plans, ordinances, statutes, and case law. Periodic training is also provided by the Illinois Association of County Zoning Administrators. The University of Illinois Extension provides training on topics such as water quality, land use planning, government finance, and meeting management. County-based Extension educators may also assist with these and other topics.

3. Working Relationships

Plan commission members are most effective when they understand not only their roles, but also the roles of the groups they work with. Beyond the public sector, plan commission members have important interactions with local residents, landowners, builders, developers, realtors, attorneys, news reporters, and educators. The roles of various groups involved in planning and land use decision-making are described below, along with suggestions for working with each.

a. County Board

The county board creates the regional planning commission and has the authority to specify powers, duties and functions of the commission. The county board also provides a budget, equipment, and accommodations necessary for the regional planning commission to do its work. The county board is responsible for adopting and amending plans, policies and regulations. In most cases, the county board is required to refer these matters to the regional planning commission for review and input. Because the relationship between the county board and regional planning commission is so important, the two should meet periodically to discuss community planning and land use issues. If the county board has certain policies it wishes to pursue, the regional planning commission needs to understand those policies and how the governing body would like to achieve them. Conversely, regional planning commission members should share their concerns and ideas with the county board. Ultimately, the two entities may not agree on policy or how to implement it, but at least each is informed so that they can make decisions and recommendations accordingly.

b. Zoning Board of Appeals

Counties that have adopted a zoning ordinance are required to appoint a zoning board of appeals. The zoning board of appeals (ZBA) is responsible for hearing and deciding zoning administrative appeals and variances. The ZBA is also responsible for hearing and submitting findings and recommendations to the county board in petitions for map and text amendments, and special use permits (unless the authority to grant special use

permits has been delegated to the ZBA by the county board). Due to their familiarity with the zoning ordinance, it is recommended that the zoning board meet annually with the regional planning commission and county board to discuss potential revisions to the zoning ordinance and improve provisions that are unclear, inadequate, overly restrictive, or otherwise problematic.

c. Other Boards, Commissions, Committees and Agencies

Many local jurisdictions have special boards and commissions that play additional roles in the local planning process, such as design review boards and historic preservation commissions. Other agencies may also provide input to the regional planning commission such as the Soil and Water Conservation District, the county highway department and health department, and State agencies such as the Illinois Department of Transportation and the Illinois Department of Natural Resources.

d. Professional Staff and Consultants

The size and technical capacity of planning staff varies widely throughout the state. While a large county might employ a full complement of professional staff, including a planning director, zoning administrator, GIS technician, support staff, and other land use professionals, smaller communities often rely on a single planning and zoning director, an administrator, elected officials, or consultants to provide these services.

Professional planners bring training and expertise to the planning process. They can assist with a variety of planning tasks including public participation, visioning, economic profiling, population projections and mapping. They are usually responsible for drafting land use regulations such as zoning and subdivision ordinances, and day-to-day administration of those ordinances. In this capacity, planning and zoning staff help landowners to navigate the development process, grant simple permits, and guide the development review process. They can also assist decision-makers by providing staff reports and impact analyses and making sure that procedural requirements such as meeting notice and minutes are satisfied.

e. Attorneys (and the law)

Planning and land use regulation rest on legal principles, statutes, and codes. Attorneys may become involved in plan commission proceedings in one of three ways: by representing an applicant or his or her opponent; by providing counsel to the plan commission; or by serving directly as a member of the plan commission. Legal counsel can play an important role in supporting the plan commission by providing education and advice related to plan commission decisions and procedural requirements.

Attorneys who appear before the commission representing a private party are advocates for that party, and therefore, may have different interpretations of statutes or local codes. This does not mean that a decision or interpretation of the plan commission is necessarily wrong. In fact, Wisconsin courts will generally uphold local decisions if any reasonable view of the evidence supports the decision. By keeping a complete record of meetings and hearings and by making decisions based on the law, plan commissions minimize the likelihood that their decisions will be overturned.

The Role of the Lawyer

When the applicant brings a lawyer, listen carefully to the presentation, but don't assume that the lawyer is right on every point, either of law or fact. Lawyers in this situation are advocates and as such will be selective in the points they make to the commission. Lawyers who have done their job will be familiar with the commission's plans and county ordinances, especially the sections that pertain to their clients' applications. But a lawyer's interpretations of a given section may differ from yours. Be consistent in your application of policy and rules.

Ask questions, but don't argue with the lawyer. Make notes of any points where you disagree, and the basis for your disagreement. Above all, don't let yourself be bullied by threats of litigation, unconstitutional takings or other bluster that may come your way. Make your decision based upon the law as set forth in your plans and county ordinances. Be sure that the bases for your decisions are clearly stated in the motion or motions on which the commission votes. Courts do not lightly overturn legislative decisions if they are in accordance with duly adopted plans and regulations and firmly based on factual findings by advisory boards such as the regional planning commission and zoning board of appeals.

From: "The Role of the Lawyer," Carolyn W. Baldwin, Esq. Planning Commissioners Journal #11, Summer 1993.

f. The Private Sector

Developers, builders, realtors and other contractors represent the private sector side of planning and development. These are the companies and individuals that design, build and sell subdivisions and other developments based on the plans and regulations that a community has in place. They often represent landowners in applying for local land use and building permits. While the private sector may complain about regulations, they appreciate a system where the process for obtaining permits is streamlined and transparent. In other words, there are no hidden costs or requirements.

g. Other Jurisdictions

A county not only consists of other local jurisdiction including townships, villages and cities, but is also part of a larger network of neighboring counties and their townships, villages and cities. Local land use decisions can have impacts outside a jurisdiction's own boundaries. Comprehensive planning must recognize the need for intergovernmental coordination and cooperation to address consistencies between and among plans of different jurisdictions and to address how to deal with future conflicts that may arise over land use matters. When adopting implementation policies and tools, neighboring communities can be an invaluable source of information and experience.

h. The Public

Citizens are local experts on the issues and broader trends affecting their communities. Public input should be emphasized before, during and after the development of local plans and regulations. By directly participating in public meetings, focus groups, surveys and the like, and by participating in informal discussions with neighbors and local decision-makers, the public offers perspective and opinions that are valuable in the planning process. The perennial challenge is getting significant input from the public in the planning process. There are many methods to involve individual members of the public as well as targeted interest groups such as businesses, natural resources protection groups, and agricultural interests, to name a few.

i. The Media

The media may attend meetings or hearings of the county board, regional planning commission or zoning board of appeals. Recognizing that reporters are required to cover a very broad range of issues and work under short timelines, it's best to help them understand the role of planning and land use regulation long before a controversial issue arises. The media can also be used to keep the public informed of an ongoing planning process or planning issues in general. Staff can help reporters understand the issues at hand by providing them with copies of staff reports and applicable plans, ordinances, statutes and case law, and by taking the time to explain these materials and answer questions. When working with the media, be sure to provide clear graphics and translate your technical language into lay terminology. Working as a team with reporters is the best approach to obtain accurate press coverage.

4. Preparing for the Meeting

A little preparation before coming to a meeting can be a big help in being an effective participant in the meeting, can help the meeting be more efficient, and can reduce the amount of time spent in meetings. Every member should prepare for a meeting by doing, at a minimum, the following before arriving at a meeting:

- Read the agenda.
- Read the staff report, and review any maps, plans, aerial photos, etc. TIP: Use internet resources such as Google Earth (including add-on features like the FEMA National Flood Hazard Layer .kml file and the USFWS National Wetlands Inventory .kml file) to view the site in relation to the surrounding area and existing land uses.
- Visit the site(s) that will be discussed at the meeting. Avoid ex parte communication.
- Call the Zoning Department prior to the meeting if you did not receive everything you were expecting, if you need any clarification regarding agenda items, or if you have any procedural, technical, ordinance or planning questions prior to the meeting.
- Write down any questions you may have for the petitioner(s) of cases the RPC will be discussing.

5. Coming to the Meeting

Coming to the meeting involves both prior preparation, as described above, and coming to the meeting with information, items and materials that will allow members to be effective and informed participants, will help the meeting be more efficient, and will assist in ensuring fairness for all involved. Members must consider the following in coming to the meeting:

- Bring your meeting agenda, staff report(s), maps, plans, other documents, etc. that may have been provided in advance of the meeting.
- Bring any notes made from site visits.
- Bring your Comprehensive Plan, Zoning Ordinance, and any other reference documents.
- Bring a notebook and pen.

6. Analyzing a Site - Factors to Consider

There are many factors to consider in discussing and formulating a land use recommendation relative to the community's comprehensive plan, and each case must be evaluated individually, as each case is unique (although it may share similarities with other cases and situations). Some factors for consideration include:

- Does the proposal meet the bulk requirements of the Zoning Ordinance (lot size, lot width).
- Is the purpose and intent of the proposed zoning district (if a map amendment) met?
- What is the L.E.S.A. score? Very high - High - Medium - Low rating for protection.
- Is farmland being taken out of production? If so, how productive is the land (refer to L.E. portion of L.E.S.A. score, Resource Report from SWCD, and information

from the county digital soil survey). TIP: Use GIS data to assess productivity - Prime farmland, Farmland of statewide importance or Not prime farmland. Also, look at Capability Classification of soils. NRCS's "Soil Data Viewer" add-on to ArcGIS is a useful tool to fully access data contained in digital soil survey. Also, if the Web Soil Survey is an on-line soil data assessment tool from NRCS that is very useful.

- Does the proposal adversely affect agricultural use on the remainder of the property or on adjoining properties? Consider livestock management facilities - both existing and future.
- Are there adequate public facilities and services available to served anticipated development? Consider schools, law enforcement service, fire/emergency service providers, other governmental services, etc.
- Is the existing transportation system capable of handling anticipated development? Is the road unimproved, gravel, seal coat, bituminous? Will there be an additional burden on the road/highway authority?
- Are there adequate public utilities such as water supply and sewage disposal available?
- If no public water and or sewage disposal system is available, are the soils suitable for treatment of sewage that will be generated from development of the site? TIP: Again, use available resources such as digital soil survey GIS data or Web Soil Survey to assess soils for conventional subsurface sewage treatment (i.e. septic tank and absorption field). Alternative methods of sewage treatment are available, depending on local health code, but are usually expensive and require continual maintenance.
- Is the slope of the property suitable for the proposed use. Will development cause erosion/sedimentation issues?
- Is the site or a portion of the site subject to flooding, ponding or poor drainage? Is it a mapped Special Flood Hazard Area? TIP: County, state and federal regulations may apply to development in a floodplain.
- Are there mapped wetlands on the site? If so, will development of the site adversely impact the wetlands? TIP: Army Corps of Engineers has jurisdiction over wetlands.
- Will development of the site adversely impact threatened, endangered or sensitive plant or animal species. TIP: Consult with the Illinois Department of Natural Resources (Endangered Species Consultation Program and EcoCAT consultation tool) as required by law, and consider the report/recommendations from IDNR.
- Is there safe and adequate ingress/egress to the property from a public road? Adequate site distance? Hills, curves that will affect site distance?
- Is the proposed use consistent with the uses of surrounding properties and/or the trend of development of the general area?
- Does the proposed use harmonize with the surrounding area, or is it discordant?
- Is there adequate screening and/or landscaping proposed?
- Others...
- The Comprehensive Plan: Considering the factors above and any other applicable factors, is the proposal consistent with the applicable goals and objectives of the Comprehensive Plan?

7. Ethical Principles in Planning
(Adopted by the American Planning Association, May 1992)

The planning process must continuously pursue and faithfully serve the public interest.

Planning Process Participants should:

a. Recognize the rights of citizens to participate in planning decisions;
b. Strive to give citizens (including those who lack formal organization or influence) full, clear and accurate information on planning issues and the opportunity to have a meaningful role in the development of plans and programs;
c. Strive to expand choice and opportunity for all persons, recognizing a special responsibility to plan for the needs of disadvantaged groups and persons;
d. Assist in the clarification of community goals, objectives and policies in plan-making;
e. Ensure that reports, records and any other non-confidential information which is, or will be, available to decision makers is made available to the public in a convenient format and sufficiently in advance of any decision;
f. Strive to protect the integrity of the natural environment and the heritage of the built environment;
g. Pay special attention to the interrelatedness of decisions and the long range consequences of present actions.

Planning process participants continuously strive to achieve high standards of integrity and proficiency so that public respect for the planning process will be maintained.

Planning Process Participants should:

a. Exercise fair, honest and independent judgment in their roles as decision makers and advisors;
b. Make public disclosure of all "personal interests" they may have regarding any decision to be made in the planning process in which they serve, or are requested to serve, as advisor or decision maker.
c. Define "personal interest" broadly to include any actual or potential benefits or advantages that they, a spouse, family member or person living in their household might directly or indirectly obtain from a planning decision;
d. Abstain completely from direct or indirect participation as an advisor or decision maker in any matter in which they have a personal interest, and leave any chamber in which such a matter is under deliberation, unless their personal interest has been made a matter of public record; their employer, if

any, has given approval; and the public official, public agency or court with jurisdiction to rule on ethics matters has expressly authorized their participation;

e. Seek no gifts or favors, nor offer any, under circumstances in which it might reasonably be inferred that the gifts or favors were intended or expected to influence a participant's objectivity as an advisor or decision maker in the planning process;
f. Not participate as an advisor or decision maker on any plan or project in which they have previously participated as an advocate;
g. Serve as advocates only when the client's objectives are legal and consistent with the public interest.
h. Not participate as an advocate on any aspect of a plan or program on which they have previously served as advisor or decision maker unless their role as advocate is authorized by applicable law, agency regulation, or ruling of an ethics officer or agency; such participation as an advocate should be allowed only after prior disclosure to, and approval by, their affected client or employer; under no circumstance should such participation commence earlier than one year following termination of the role as advisor or decision maker;
i. Not use confidential information acquired in the course of their duties to further a personal interest;
j. Not disclose confidential information acquired in the course of their duties except when required by law, to prevent a clear violation of law or to prevent substantial injury to third persons; provided that disclosure in the latter two situations may not be made until after verification of the facts and issues involved and consultation with other planning process participants to obtain their separate opinions;
k. Not misrepresent facts or distort information for the purpose of achieving a desired outcome;
l. Not participate in any matter unless adequately prepared and sufficiently capacitated to render thorough and diligent service;
m. Respect the rights of all persons and not improperly discriminate against or harass others based on characteristics which are protected under civil rights laws and regulations.

Learning to Enjoy Your Service on the Regional Planning Commission

One would be hard pressed to find another overworked, underappreciated position in a community equal to being a plan commissioner. There is usually no financial remuneration, and the meetings are often tedious, technical, and sometimes contentious. Your best friends may disagree with a decision you make. Why, then, even bother? Surely, there are other uses you can find for your time.

One reason that seems to give commissioners a boost is that little goes on in the community that is not affected somewhat by planning. You have the opportunity to influence and lead the way to change that will be felt for years to come. Look upon these positive attributes as your challenge to execute the obligations of your office so that the experience is, indeed, one you savor.

Some principles to consider:

- Do not take it personally. It would be gratifying if you and the other commissioners could deal only with the big picture, concepts, and ideas. Often, however, it is the nuts and bolts of how individuals use their property that concern the commission, and this can become personal.

  When landowners get frustrated or angry, they may express themselves in ways that are not pleasant. You will survive and keep your sanity if you realize it is the system they rail against and the plan commission and staff are convenient targets. Never forget, however, that even words expressed in anger can contain kernels of truth worth being considered.

- Respect your staff. They are human. They err. Sometimes their mistakes are embarrassing or should be overturned. You are entitled, or even expected to question your staff carefully, but do it privately. If you have to overturn their recommendation, vote on the facts as you see them, not hearsay or opinion. Never make them scapegoats in a public setting. This diminishes you in the eyes of the public and also undermines the confidence people will have in your staff in the future.

- Avoid being seduced by planning jargon. The longer you are on the plan commission, the more technical information you will come to understand. However, you are not, nor should you be a professional planner. Put yourself in the shoes of the citizens. In documents that are sent to the public, insist that staff translate planning jargon into plain English. Add a summary page to your meeting agenda or include a glossary of commonly used terms.

- Maintain collegial relations with other members of the regional planning commission. You may have been appointed to the plan commission because of a particular interest or segment of the community that you represent. Moreover, you may have little in common with fellow commissioners, socially or professionally. Nevertheless, you all have the same title. Your enthusiasm to work for the good of the community binds you, though you may define this in different ways. Show respect for each others' opinions, even if they differ.

  Take time for a convivial cup of coffee or tea before or after a meeting to help cement relationships. But check first with your staff or the county attorney to make sure this does not violate open meeting laws or run counter to community norms.

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- Always be prepared. Staff spend many hours working on the agenda and supporting documents. Read them over carefully before the meeting and call them for clarification if there is something that you do not understand. Listen attentively to their presentations and those of the public, asking questions that show you have done your homework.

- Understand the political landscape. No one need tell you that planning is far from an ivory tower exercise. The regional planning commission is appointed by a political body and does its work within a political environment. That said, it is important that your decisions be the best you can make for the entire community. You need to be very careful not to give even a hint of favoritism. This means, for example, not meeting separately with an objector or huddling in a corner at a social event with anyone who has a stake in a development or other major decision your commission is being asked to make. Your well-reasoned decisions may be overturned by elected officials, but that is their prerogative for which they have to answer to the public.

In these and other ways, you can enjoy the important role you play in your community.

Adapted from: *The Planning Commissioners Journal*, Number 74, Spring, 2009. By Elaine Cogan, Partner, Cogan Owens Cogan, LLC.

G. Procedural Responsibilities – Open Government

Regional planning commission members are considered public officials. As officials, they are subject to the Illinois Open Meetings Act and Freedom of Information Act. In addition, certain principles of ethics, including conflicts of interest, apply.

1. The "Illinois Open Meetings Act"

All regional planning commission meetings must comply with the Illinois Open Meetings Act (5 ILCS 120, et seq.). This law is intended to give the public prior notice (including the time, location and subject matter) of meetings of governmental bodies and to assure that they are held in places that are open and reasonably accessible to the public including those with disabilities. This also means that the facility chosen for a meeting should be sufficient for the number of people reasonably expected to attend. Some meetings or portions of meetings are permitted to be held in closed session, but generally, discussion and decision-making must be conducted in open session and motions and voting must be open and recorded.

Key points of the Illinois Open Meetings Act (OMA) are as follows:

- Regional planning commissions are public bodies and subject to the OMA.
- A meeting is 1) a *gathering* of a 2) *majority of a quorum* of the members of a public body held for the purpose of 3) *discussing public business.*
- All meetings of public bodies are open to the public unless the meetings fall within one or more of the exceptions contained in the OMA and are closed in accordance with the OMA.
- Any person may record the proceedings at open meetings by tape, film or other means under most circumstances. Closed meetings must be recorded via audio or video.
- Minutes must be kept of open meetings that include: the date/time/place; absent/present members; and a summary of discussion, including votes. Final (not draft) minutes must be made available within seven days of approval (e.g. post on regional planning commission or county website).
- Meeting Types, Schedules and Recording Overview:
  - **Annual Schedule:** Public bodies must give public notice, at the beginning of each year, of the dates, times, and places of their regular meetings that year.
  - **Change in Annual Schedule:** If a permanent change is made to the annual meeting schedule, the change must be published in a local media source.
  - **Emergency Meetings:** Notice of a meeting held in the event of a bona fide emergency should be given as soon as practicable (48-hour rule does not apply).
  - **Special, Rescheduled & Reconvened Meetings:** Public notice and an agenda of these three meeting types must be given 48 hours in advance (some exceptions apply).

- **Agenda Posting:** Agendas for regular meetings must be posted 48 hours before the meeting at the office of the regional planning commission and at the meeting location.
- **New Business:** New business can be discussed if not listed on the agenda, but no action (e.g. vote) can be taken.
- **Availability of Meeting Schedule:** The schedule of regular meetings must be available at the office of the regional planning commission and online, listing times/places of regular meetings.
- **Convenience:** Public meetings must be held at times and places convenient and open to the public.

a. Meetings

The topic of meetings deserves some additional discussion. Regional planning commission members must be aware of what constitutes a "meeting" and a quorum, and how to avoid having an unlawful "meeting" under the OMA.

- A "meeting" under OMA is a gathering of a majority of a quorum of the members of a public body for the purpose of discussing public business. For example, for a 7-member regional planning commission with a quorum of 4, a majority of the quorum would be 3. Under OMA, 5-member bodies have a 3-member quorum and require the affirmative vote of 3 members to adopt any motion, resolution, or ordinance, unless a greater number is otherwise required.
- The term "gathering" includes in-person, telephonic and electronic assemblages. A conference call is a "meeting" for purposes of the Open Meetings Act when a majority of a quorum of a public body participates in such a call. It is important to note that the purpose of the Act is to ensure that the actions of public bodies are taken openly and that their deliberations are conducted openly. If e-mail or other technology is used to circumvent this purpose, a court may find that a "gathering" does exist when it is conducted by a majority of a quorum.
- The OMA does not apply to purely social gatherings, but a gathering that is not "held for the purpose of discussing public business" at the outset is subject to conversion to a meeting at any point. The phrase "discussing public business" refers to an exchange of views and ideas among public body members, on any item germane to the affairs of their public body. The discussion need not be aimed at reaching an immediate decision in order to be considered a discussion of public business. Therefore, it is advisable to NOT discuss public business with other members of your regional planning commission outside an official public meeting that has met the notice and location requirements of the OMA.

Members of a public body may "gather" for a meeting in a number of ways including in person or by video or audio conference, telephone call, electronic means (such as electronic mail, electronic chat, and instant messaging).

However, a quorum of members of a public body generally must be physically present at the location of an open meeting, and for most public bodies, attendance by other means other than physical presence is permitted only if the member is prevented from physically attending because of 1) personal illness or disability; 2) employment purposes or the business of the public body; or 3) a family or other emergency, and the rules of the body allow for the lack of physical presence.

b. Public Notice of Time and Place:

All meetings of governmental bodies must be preceded by advance public notice. Following are the minimum notice requirements of the OMA.

- **Annual Schedule:** The OMA requires public bodies to give public notice, at the beginning of each calendar or fiscal year, of the dates, times, and places of their regular meetings to be held during the year.
- **Meeting Change:** If a change is made in regular meeting dates, at least 10 days' notice of such change shall be given by publication in a newspaper of general circulation in the area in which such body functions. [NOTE: The Attorney General has stated that this requirement appears to relate to a permanent change in the regular meeting schedule and not to the rescheduling of a single meeting, which may be done with 48 hours notice.]
- **Agenda Posting:** The posting of an agenda for each regular meeting at least 48 hours in advance of the meeting is also required. The regular meeting agenda "shall be posted at the principal office of the public body and at the location where the meeting is to be held." This is usually the office of the regional planning commission and the meeting location, if they are different locations.
- **New Business:** Since discussion of new business is allowed at regular meetings, consideration of such items is appropriate even if they are not included in the agenda. However, an appellate court has held that "consideration of" an item of new business not included on the agenda for the meeting is limited to deliberation and discussion and does not include the taking of action on such item.
- **Other Meeting Types:** Public notice of any special, rescheduled or reconvened meeting must be given at least 48 hours in advance except that public notice is not necessary for a meeting to be reconvened within 24 hours or if the time and place of the reconvened meeting was announced at the original meeting and there is no change in the agenda.
- **Emergency Meetings:** Notice of a meeting held in the event of a bona fide emergency need not be given 48 hours prior to such meeting. Notice in such a circumstance shall, however, be given as soon as practicable, and in any event prior to the holding of such meeting, to any news medium

that has filed an annual request for notice under the Act. An agenda must be included in the notice for any special, rescheduled or reconvened meeting.

- **Two Notice Requirements:** The OMA requires 1) Posting a notice at the public body's principal office or, if it has no office, at the building in which the meeting will be held; and 2) sending a notice to each news medium that has filed an annual request for notice. Such news media providing a local address or telephone number for notice are entitled to notice of special, emergency, rescheduled or reconvened meetings given in the same manner as it is given to members of the public body.
- **Availability of Meeting Schedule:** The schedule of regular meetings must be "available," presumably at the office of the public body. This schedule must list the times and places of regular meetings. A public body that has a website that the fulltime staff of the public body maintains must also post on its website the agenda of any regular meetings of the governing body of that public body.
- **Convenience:** Public meetings must be held at times and places convenient and open to the public. A public meeting may not be held on a legal holiday "unless the regular meeting day falls on that holiday." (5 ILCS 120/2.01)

c. Closed Meetings: All meetings of public bodies are open to the public unless the meetings fall within one or more of the exceptions contained in the OMA and are closed in accordance with the Act. Exceptions are limited, very specific, and subject to the following:

- The exceptions are to be strictly construed, extending only to subjects clearly within the public body's scope.
- The exceptions authorize but do not require the closing of a meeting falling within the public body's scope.
- Discussion in a closed meeting under an exception to the Act must be limited in scope to the cited exception authorizing the closed meeting.
- The taking of final action at any closed meeting is prohibited.
- A public body must disclose to the public the substance of any final action which is being taken, whether that substance has been discussed in an open or a closed meeting.

Most of the exceptions fall under one of the following headings, however most regional planning commission business would not warrant a closed meeting. **NOTE:** Not all matters or meetings that might fall under a general heading are exempt; only those within the scope of a specific exception.

Employment/Appointment Matters: Such as employment compensation or discipline, collective bargaining matters, or filling vacancies in public office.

Legal Matters: Such as deliberations of a quasi-adjudicative body to evaluate testimony presented in an open hearing; pending, probable or imminent litigation; or hiring or terminating legal counsel.

Business Matters: Such as discussing the purchase or lease of real property for the use of the public body or the price for sale of property owned by the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired, the setting of a price for sale or lease of property owned by the public body, the sale or purchase of securities, investments, or investment contracts.

Security/Criminal Matters: Meetings on the following subjects may be closed: 1) Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff or the public, or public property; 2) Informant sources, the hiring or assignment of undercover personnel or equipment, or ongoing, prior or future criminal investigations, when discussed by a public body with criminal investigatory responsibilities.

School Matters: Such as student disciplinary cases.

Closed Meetings Specifically Authorized by Law: A meeting may be closed if a State statute expressly requires or authorizes it. For example, Section 24 of the Illinois Public Labor Relations Act (5 ILCS 315/24) and Section 18 of the Illinois Educational Labor Relations Act (115 ILCS 5/18) provide that the Open Meetings Act "shall not apply to collective bargaining negotiations and grievance arbitration[s] conducted pursuant to" those Acts.

d. Taping and Filming Meetings:

The OMA provides that "any person may record the proceedings at meetings required to be open by this Act by tape, film or other means." That Section also provides that "[t]he authority holding the meeting shall prescribe reasonable rules to govern the right to make . . . recordings." The Illinois Attorney General recommends that rules be written and published after appropriate public notice and deliberation.

e. Meeting Minutes – Open Meetings

Section 2.06 of the OMA requires a public body to keep minutes of all open meetings. Minutes must include, but need not be limited to:

- The date, time and place of the meeting;
- The members of the body recorded as present or absent; and,
- A summary of discussion on all matters proposed, deliberated or decided, and a record of any votes taken.

Section 2.06(b) of the OMA requires that minutes of open meetings be made available for public inspection within seven days of approval of such minutes by the public body.

f. Meeting Minutes – Closed Meetings

For closed meetings only, public bodies are required to keep a verbatim record of all their closed meetings in the form of an audio or video recording. Although minutes are not specifically required for closed meetings, the audio or video tapes may not be destroyed unless minutes are approved. Each recording of a closed meeting must be kept a minimum of 18 months. Although recordings may be destroyed after 18 months without the permission of the appropriate records commission, no recording may be destroyed unless the public body A) approves destruction of the particular recording and B) approves minutes of the closed meeting.

Minutes of closed meetings are available only after a determination by the public body that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential, or by court order pursuant to the provisions of 5 ILCS 120/3(c), when it is determined that the meeting to which such minutes pertain was closed in violation of the Act. A closed meeting may be held to approve the minutes of a prior closed meeting.

Public bodies are required to review closed meeting minutes at least twice a year to determine whether a need for confidentiality exists with respect to all or part of the minutes. A closed meeting may be held to conduct the mandated review, but determinations on such minutes are to be reported in open session. (5 ILCS 120/2(c)(21).) Minutes of closed meetings are exempt from inspection under the Freedom of Information Act (5 ILCS 140/7(m)) "until the public body makes the minutes available to the public."

g. Required Training for Public Body Members

As of January 1, 2012, the OMA requires that each elected or appointed member of a public body subject to OMA must successfully complete the electronic training curriculum developed and administered by the Illinois Attorney General (Public Access Counselor), and file a copy of the certificate of completion with the public body (5 ILCS 120/1.05(b)). New members of a public body subject to OMA must complete the training not later than the 90th day after taking the oath of office or otherwise assuming responsibilities as a member of the governmental body.

As a Regional Planning Commission member, or a member of more than one public body, taking the training once fulfills the requirement for each position you hold. A member is only required to complete this training one time during his or her term of office, not annually, unless that member is also an OMA

designee, in which case annual training is required. The OMA electronic training curriculum is updated each year, therefore Regional Planning Commission and other public body members may wish to periodically review the training to stay abreast of the law.

Taking the OMA electronic training is a requirement imposed by law. Therefore, any Regional Planning Commission member who should have already completed the training but failed to do so for any reason should complete the OMA training as soon as possible.

To take the OMA training, go to the web site of the Illinois Attorney General (www.illinoisattorneygeneral.gov) and complete the following steps:

1) Select "Ensuring Open and Honest Government";
2) Under the "OMA and FOIA Public Site" select "Register as a FOIA Officer, OMA Designee, or a OMA Public Body Member";
3) Register (as "OMA PB Member");
4) Continue to and log into FOIA/OMA Portal;
5) Complete training course;
6) Print certificate and file with your County Clerk or Regional Planning Commission office.

For full detail of OMA, please refer to the resources provide on the web site of the Illinois Attorney General (http://foia.ilattorneygeneral.net/). Resources available include the full text of the OMA statute, Frequently Asked Questions (Public Bodies), and Public Access Counselor Guide.

2. The "Illinois Freedom of Information Act"

The Illinois Freedom of Information Act (FOIA) is a state statute (5 ILCS 140/et seq.) that provides the public the right to access government documents and records. The premise behind FOIA is that the public has a right to know what the government is doing. The law provides that a person can ask a public body for a copy of its records on a specific subject and the public body must provide those records, unless there is an exemption in the statute that protects those records from disclosure (for example: records containing information concerning trade secrets or personal privacy).

All "public bodies" are subject to FOIA. Regional planning commissions are "public bodies" as defined by FOIA.

Key components of FOIA are as follows:

- Any person, group, association, corporation, firm, partnership or organization has the right to file a FOIA request to any state or local public body, including any city, township or county office (including Regional Planning Commissions).

- Every public body must designate at least one person to act as the FOIA officer. Public bodies may have more than one FOIA officer. In addition, every public body must prominently display at its office and make available certain information, including the name(s) of its FOIA officer(s). The office also must display and make available information on how to submit a FOIA, and a brief description of the office (including its purpose, budget and number of employees). Any public body that has a website must also post this information on its website.
- Public bodies have 5 business days to respond to a FOIA request. This is counted from the day after the public body receives the request to respond. However, that time period may be extended for an additional 5 business days from the date of the original due date for specific reason detailed in the Act. If additional time is needed, the public body must notify the requester in writing within 5 business days after the receipt of the request of the statutory reasons for the extension and when the requested information will be produced.
- Public bodies can require that FOIA requests be submitted in writing, but public bodies must accept requests by mail, personal delivery, fax, e-mail, or other means available. Public bodies may create a FOIA form that requesters may use for convenience, but public bodies cannot require that requesters use a specific form for the request. Public bodies may choose to accept oral FOIA requests but are not required to do so by the law.
- Although there may be legitimate reasons to redact or withhold certain types of information, the only information that the Freedom of Information Act requires a public body to redact are the home addresses, home/private telephone numbers and social security numbers of employees noted on certified payroll records that are required to be submitted to a public body under the Prevailing Wage Act.
- A public body may not ask why the requester wants the information except to determine if the request is for commercial reasons or to determine if a fee waiver applies. However, public bodies are encouraged to work with a requester to clarify or narrow the scope of a request. A public body can ask "what" the requester is looking for in an attempt to ensure that responsive documents are produced.
- Requestors of information are not required to provide his or her name.
- Public bodies may charge for black and white, letter or legal sized copies (8 ½ x 11 or 8 ½ x 14), but the first 50 pages must be provided free of charge, and any additional pages can cost no more than 15 cents a page. For color copies or abnormal size copies, the public body can charge the actual cost of copying. Public bodies may charge for providing information in a digital or electronic format, but may only charge for the actual cost of the recording medium. For example, if information is produced on CDs, the public body may only charge the actual cost of purchasing the CDs.
- All electronic communications (e-mails), as long as they do not fall within an exemption, are subject to FOIA.

The above bullet points are intended to provide a general overview of some key components of FOIA requirements that should be understood by Regional Planning Commission members. For full detail of FOIA, please refer to the resources provide on the web site of the Illinois Attorney General (http://foia.ilattorneygeneral.net/). Resources available include the full text of the FOIA statute, Frequently Asked Questions (Public Bodies), and Public Access Counselor Guide.

Ogle County Highway Department

Road & Bridge Committee

August 2021 Meeting Minutes

August 10, 2021

I. Meeting called to order at 8:02 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz, Lyle Hopkins, Bruce McKinney and Dave Williams.
Others present: Jeremy Ciesiel (County Engineer)

II. Approval of Minutes
- A. Reviewed July 13, 2021 Road & Bridge Minutes.
  1. Motion to approve minutes by – Bowers
  2. Motion seconded by – Williams
  3. Vote – All in Favor

III. Reviewed Bills and Payroll
- A. Motion to approve Highway Dept bills and payrolls by – Bowers
- B. Motion seconded by – Fritz
- C. Vote – All in Favor

IV. Received Bids
- A. None this month

V. Petitions and Resolutions
- A. Ordinance for Altered Speed Zones, Pine Rock Twp Subdivisions
  1. Motion to approve the ordinance by – McKinney
  2. Motion seconded by – Fritz
  3. Discussion: This ordinance covers all four subdivisions in Pine Rock Township. It only includes the roads within the subdivisions.
  4. Vote – All in Favor
- B. Petition for County Aid to Build or Repair a Bridge or Culvert – Pine Rock Township Culvert on Prairie Road, Section 21-20128-00-BR.
  1. Motion to approve petition by – Bowers
  2. Motion seconded by – McKinney
  3. Discussion: Pine Rock Township meets all of the requirements set forth in state statute to make the petition. They are petitioning for half of the estimated $7,200 for the culvert replacement.
  4. Vote – All in Favor

VI. Business & Communications
- A. Unfinished Business
  1. COVID-19 Update: No positive test results or quarantines since last meeting.

2. Project Status Report (see attached).
3. 2022 Budget Discussion: No large pieces of equipment will be included in the budget. The Highway Department is looking to replace the crack seal equipment with a more efficient wand version in order to get away from hiring contractors to perform this maintenance operation.

B. New Business

1. I.A.C.E. Legislative Committee – Most of the bills discussed last month are still awaiting signature by the governor.
2. I.A.C.E. Policy Committee:
   a. The FHWA and IDOT are establishing new requirements for bridge rails on all routes. Nothing determined yet, but all newly constructed bridges will likely require crash tested bridge rails.
   b. Statewide virtual Highway Commissioner training began last week. This is open to all road commissioners, not just those newly elected. There are weekly sessions for the next couple months. Sessions can be viewed online, or the road commissioners can watch them at the Highway Department.
3. Pines Rd / Lowell Park Rd Intersection
   a. Background: This intersection is a 2-way stop with Pines Rd as the through road and Lowell Park Rd traffic being directed to stop. Pre-2000 due to poor sight distance a 30-mph advisory speed limit and flashing lights were added to the east and west approaches. In 2003, the hill to the west was shaved down several feet to improve sight distance. The advisory speed limit and flashing lights were left up. In 2006, a traffic engineering study was performed that concluded that the existing signage was appropriate (see attached report).
   b. Accident History: Prior to 2021, there was one accident over the previous 5 years at the intersection that could have been prevented if there was a 4-way stop. However, in 2021, there have been at least 2 accidents at this intersection. County Engineer is trying to get copies of the 2021 accident reports.
   c. Plan: The Highway Department is in the process of performing an updated traffic engineering study at the intersection based on current conditions.
   d. Discussion: Chairman Hopkins mentioned that there have been troubles at this intersection for as long as he can remember. People are in too much of a hurry and need to slow down or stop at the intersection as directed by the signage. Stan Asp added that very few people follow the advised speed limit. Chairman Hopkins expressed concern regarding the intersection being a 4-way stop as this may cause more issues.
4. Next Meeting – **Tuesday, September 14, 2021, @ 8:00 AM**,
   Lettings: 2021-22 Ice Abrasives

VII. Public Comment – None.

VIII. Meeting adjourned at 8:36 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE

Ogle County Highway Department

Road & Bridge Committee
Project Status

August 2021
Project Status

1. 2020/21 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Co)
    a. Lowell Park Rd & Mt. Morris Rd bridges complete.
    b. Work complete: $131,214. Remaining work: $0.
2. Maple Grove Rd Culvert Replacement (Section 19-16120-00-BR) (Contr: Martin & Co)
    a. New structure is in place. Need to backfill and perform road work.
    b. Work completed: ~$260,000. Remaining work: ~$10,725.
3. Kennedy Hill Rd Gutter Improvement (Section 21-00338-00-CG) (Contr: Stenstrom Exc.)
    a. Work to take place late Summer 2021.
    b. Work completed: $0. Remaining work: $123,530.
4. Flagg Rd Culvert Structural Upgrade (Section 20-00335-00-BR) (Contr: Martin & Co)
    a. Westbound side of culvert is complete. Traffic has been shifted for work on the eastbound side of the culvert. Concrete has been poured on eastbound side.
    b. Work completed: $56,030. Remaining work: $49,430.
5. Meridian Rd Culvert Extensions (Section 20-00336-00-BR) (Contr: O'Brien Civil Works)
    a. Project complete. A utility conflict required force account work to resolve the issue that resulted in a 6% increase.
    b. Work completed: $27,628. Remaining work: $0.
6. Meridian Rd Overlay (Section 17-00317-00-RS) (Contr: William Charles Construction)
    a. Project is complete.
    b. Work completed: $949,615. Remaining work: $0.
7. Flagg Rd Overlay (Section 20-00329-00-RS) (Contr: Martin & Co)
    a. Contracts in place. Start of project to be determined.
    b. Work completed: $0. Remaining work: $538,440.
8. Highway Department Salt Shed Paving (Contr. Martin & Company Excavating)
    a. Work complete.
    b. Work completed: $50,874. Remaining work: $0.
9. County Seal Coat (Section 21-00000-02-GM) (Contr: Steffens 3-D Construction)
    a. Seal coat placement complete. Some sweeping remaining.
    b. Work completed: ~$435,200. Remaining work: $0.
10. Twp/Village Seal Coat (Section 21-XX000-00-GM) (Contr: Steffens/Civil/AC Pavement)
    a. All seal coat placement by Civil Constructors, Steffens 3D and A.C. Pavement Striping is complete. Some sweeping remains.
    b. Steffens work completed: ~$794,570. Remaining work: $0.
    c. Civil work completed: ~$728,410. Remaining work: $0.
    d. A.C. Pavement Striping work completed: ~$39,950. Remaining work: $0.
11. County Crack Sealing (Sec 21-00000-04-GM) (Contr: Denler, Inc.)
    a. Work completed on May 14th. Due to additional pavement distress noted in Spring, approximately 15% to the project.
    b. Work Completed: $112,544. Remaining work: $0

12. Flagg Twp Paving – Deer Creek Estates (Section 21-06000-01-GM) (Contr: Martin & Co)
    a. Paving complete.
    b. Work completed: ~$60,390. Remaining work: $0.
13. Rockvale Twp Paving – Town Hall Rd & Silver Creek Rd (Section 21-21000-00-GM)
    a. Contractor: Martin & Company Excavating.
    b. Paving complete.
    c. Work completed: $434,298. Remaining work: $0.
14. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 21-26000-00-GM)
    a. Contractor: Martin & Company Excavating.
    b. Contracts executed. Start date to be determined.
    c. Work completed: $0. Remaining work: $87,590.
15. Leaf River Twp Paving – Mt. Morris Rd (Section 21-10122-00-FP)
    a. Contractor: Helm Civil
    b. Paving complete.
    c. Work completed: $43,240. Remaining work: $0.
16. Flagg Twp Microsurfacing – Skare Rd (Section 21-06000-02-GM) (Contr: Struck & Irwin)
    a. Project to be performed the week of August 1st.
    b. Work completed: $0. Remaining work: $56,240.
17. County Striping (Contractor: America's Parking Remarking)
    a. Work to take place in August and/or September. Still waiting on paint deliveries.
    b. Work completed: $0. Remaining work: $50,140
18. Various County Pipe Culverts & Grading (Day Labor) – (Supplier: Metal Culverts)
    a. Pipe letting in February 2021.
    b. Pipe Delivered: $33,550. Remaining: $0.
19. Union Road Milling – Contractor: Martin & Company Excavating
    a. Profile milling of Union Rd from IL Route 64 to Haldane Rd.
    b. Work completed: 11,100. Remaining: $0.
20. County Patching (Day Labor)
21. 2021/2022 Bridge Inspections
    a. Inspections currently being performed.

Total work under contract: $5,084,708
Total contracted work completed: $4,168,613 (~82%)
Remaining 2021 contracted work: $916,095 (~18%)

Ogle County Highway Department

Curtis D. Cook, P.E.
County Engineer

1989 IL Rt. 2, South
Oregon, IL 61061

Phone 815-732-2851
Fax 815-732-9094

Intersection Traffic Study
Pines Road / Lowell Park Road
Ogle County, IL
February 16, 2006

The intersection of Pines Road, County Highway 6, and Lowell Park Road, County Highway 35, is located in Pine Creek Township, Ogle County. Both roads are major collectors on the Ogle County highway system. Both roads are bituminous concrete surfaces with centerlines and edgelines. The intersection of these roads was improved in 2003 with 2 major changes. First, the roadway alignment of the west approach was lowered to increase sight distance. Second, the intersection was widened on the northeast, northwest, and southwest corners.

Recently, the Ogle County Highway Department has received requests to modify the traffic control at this intersection. Based upon the guidelines set in the Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD), a traffic engineering study should be performed to justify the requested changes.

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

In Section 2B.05, STOP Sign Applications, of the 2003 version of the MUTCD, the following guidance is provided:

"STOP signs should be used if engineering judgment indicates that one or more of the following conditions exist:

A. Intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;
B. Street entering a through highway or street;
C. Unsignalized intersection in a signalized area; and/or
D. High speeds, restricted view, or crash records indicate a need for control by the STOP sign."

Evaluating these conditions resulted in the following:

A. The most recent traffic count data (2003) shows the Average Daily Traffic (ADT) for the intersection as follows:

Traffic Count Data:
(Vehicles/Day)

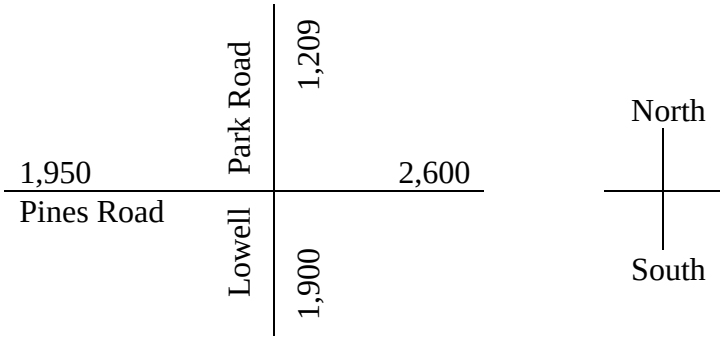

Fig. 1

The sum of both legs of Pines Road is almost 50% greater than the sum of the legs of Lowell Park Road. Based on the guidance of Part A, stop signs shall be placed for the north and south legs of the intersection.

B. Since both highways are through highways, Part B does not apply at this intersection.
C. This intersection is not in a signalized area. The nearest signalized area is 7 miles to the north in the city of Mount Morris.
D. The speed limit on both Pines Road and Lowell Park Road is the statutory 55 mph. There are existing 30 mph supplemental warning plaques and flashing yellow beacons on advance warning signs (Intersection Ahead) on Pines Road east and west of the intersection. These signs meet advance placement distance specified in the Guidelines for Advance Placement of Warning Signs table in the MUTCD. These distances are based on the 2001 American Association of State Highway and Transportation Officials (AASHTO) Policy, Stopping Sight Distance, providing a PIEV (Perception, Identification, Emotion, Volition) time of 2.5 seconds, a deceleration rate of 11.2 ft/second^2, and a sign legibility distance of 175 ft. There are also existing flashing yellow beacons on advance warning signs (Stop Ahead) north and south of the intersection on Lowell Park Road. Additionally, supplemental regulatory signs (Cross Traffic Does Not Stop) are posted below the Stop signs.
The required stopping sight distance is 495 feet for a vehicle traveling at 55 mph, including a PIEV time of 2.5 seconds, as per the Bureau of Local Roads and

Streets Manual, published in April, 2005. This value of 495 feet does not figure in the sign legibility distance. The accepted sign legibility distance given in the MUTCD for a potential stop situation is 175 feet. This reduces the stopping sight distance to 320 feet past the advance warning sign.

Based on the standards in the Bureau of Local Roads and Streets Manual, intersection sight distance is measured with the height of eye being 3.5 feet and the height of object being 3.5 feet. Based on the same standards, stopping sight distance is measured with the height of eye being 3.5 feet and the height of object being 2 feet. The existing sight distances at the intersection are as follows:

Existing Intersection Sight Distance (ft):

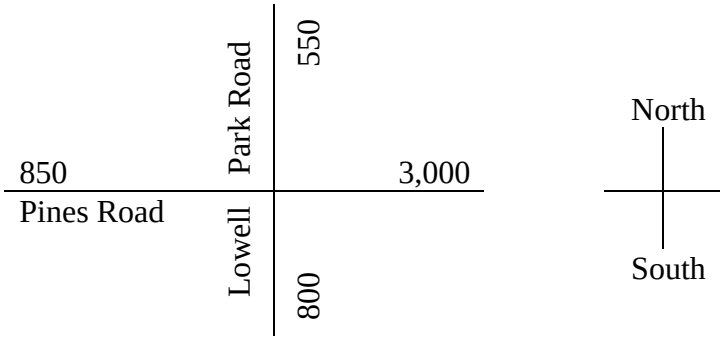

Fig. 2

Existing Stopping Sight Distance (ft):

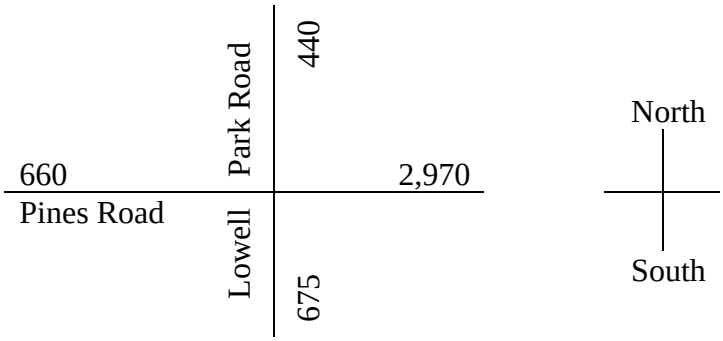

Fig. 3

Based upon this data, a restricted view of the intersection does not exist in this situation.

The condition requirement for crash records indicating a need for control by a stop sign will be covered later in this study in Part B of Multiway Stop Applications.

Additional guidance given in the MUTCD for stop sign applications states “STOP signs should not be used for speed control” and “STOP signs should be installed in a manner that minimizes the numbers of vehicles having to stop.” This is taken from Section 2B.05, Stop Sign Applications, of the 2003 Edition of the MUTCD.

In Section 2B.07, Multiway Stop Applications, of the 2003 version of the Manual on Uniform Traffic Control Devises for Streets and Highways (MUTCD), specifies that safety concerns associated with multiway stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Also stated is that multiway stop control is used where the volume of traffic on the intersecting roads is approximately equal. The following guidance is provided:

"The decision to install a multiway stop control should be based on an engineering study. The following criteria should be considered in the engineering study for a multiway STOP sign installation:

A. Where traffic control signals are justified, the multiway stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.

B. A crash problem, as indicated by 5 or more reported crashes in a 12-month period that are susceptible to correction by a multiway stop installation. Such crashes include right- and left-turn collisions as well as right-angle collisions.

C. Minimum volumes:

1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and
2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hours, but
3. If the 85th-percentile approach speed of the major-street traffic exceeds 65km/h or exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the above values.

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

Each of these criteria is evaluated as follows:

A. Traffic signals are not being installed; therefore a multiway stop as an interim measure does not apply.

B. Collision Diagram Information and Summary data have been reviewed from 1999-2003, the 5 most recent years of available data. The collisions include 1 in 1999, 0 in 2000, 1 in 2001, 3 in 2002, and 2 in 2003. Of these, 2 collisions in 2002 are not susceptible to correction by a multiway stop installation as they were rear end collisions. The adjusted number of collisions does not meet the minimum of 5 reported crashes in a 12-month period.

C. The minimum volumes are based on the hourly traffic volume for any 8 hours of an average day. Based on the 2001 AASHTO Policy, the Design Hourly Volume (DHV) is 10% of the ADT. Therefore, the minimum volumes are based on the following numbers:

Design Hourly Volume:
(Vehicles/Hour)

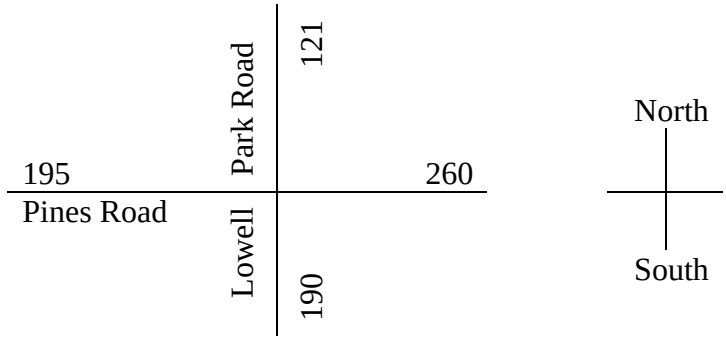

Fig. 4

The pedestrian and bicycle volume at this intersection per hour for any 8 hours of an average day is negligible.

1. The vehicular volume entering the intersection from the major street approaches (Pines Road) is 195 + 260, or 455 vehicles per hour. This volume is greater than the required 300 vehicles per hour.
   Criterion C1 is therefore satisfied.
2. The pedestrian and bicycle volume entering the intersection from the minor street approaches is 0. Thus, the combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches is the vehicular volume for this intersection. The total of both approaches is 190 + 121, or 311 units per hour. This volume is greater than the required 200 units per hour.
   Additionally, an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour is also required. This delay is not met for this intersection based on observations made February 15, 2006.
   Although minimum traffic volumes are met, the minimum traffic delay is not. Therefore, Criterion C.2 is not satisfied.
3. Since the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants required are 70% of the above values in Criteria C.1 and C.2. The vehicular volumes are already met without applying the 70% adjustment. The 70% adjustment does not alter the 30 second delay in Criterion C.2; therefore the 30 second delay requirement is still not met.

Since Criterion C.2 is not met, Criterion C is not met.

D. None of Criteria A, B, nor C are individually met. Criterion D allows an adjustment to Criteria B and C, but requires both to be met at 80% of their minimum values, excluding Criterion C.3.
   Revisiting Criterion B, 80% of the 5 minimum collisions is 4 collisions in a 12 month period. The numbers of collisions not susceptible to correction by a multiway stop installation were 1 in 1999, 0 in 2000, 1 in 2001, 1 in 2002, and 2 in 2003. The adjusted minimum of 4 collisions is still not met.
   Applying the 80% to Criteria C.1 and C.2 does not change the result in vehicular volumes since the minimum volumes are previously met. Applying the 80% to the minimum average delay changes the 30 second delay to a 24 second delay. This adjusted value is still not met for this intersection.
   Because Criteria B and C.2 do not meet the minimum requirements after the adjustments, Criterion D is not satisfied.

Other criteria to apply a multiway stop application may be considered in an engineering study. They include:

A. The need to control left-turn conflicts;
B. The need to control vehicle/pedestrian conflicts near locations that generate high pedestrian volumes;
C. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to reasonably safely negotiate the intersection unless conflicting cross traffic is also required to stop; and

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

Addressing each of these options gives the following results:

A. The reported crashes for the most recent 5 years of data showed 3 turning collisions. 1 turning collision occurred in 2001 while 2 occurred in 2003. No turning collisions were reported in 1999, 2000, or 2002. With an average of less than 1 per year and irregularly occurring, modifying the traffic control would likely not affect the quantity of this type of accident.

B. Since the pedestrian volume at this intersection is negligible and no vehicle/pedestrian collisions have been reported in the 5 year data period, no need exists to control vehicle/pedestrian conflicts.

C. As indicated earlier in this report, sight distances at this intersection meet or exceed the minimum requirements for the design speed of the road. No modifications to the traffic control based on sight distance are needed.

D. This intersection is not the intersection of two residential neighborhood collector streets. Therefore, Option D does not apply to this study.

Based on traffic counts for Pines Road and Lowell Park Road at their intersection, Pines Road is considered the major road and Lowell Park Road is considered the minor road. In the case of a two-way stop control, Lowell Park Road should have stop signs installed to direct its vehicles to yield the right of way to vehicles on Pines Road.

Required sight distance at the intersection is based on the speed of the vehicles. Both roads at this intersection have speed limits of 55 mph. This speed requires a stopping sight distance of 495 feet. On each approach leg of the intersection, the current sight distance is greater than the required 495 feet.

The requirements to change the intersection to a multiway stop control are based primarily on these factors: crash data, traffic volumes, and vehicular delays. The reported crash data listed 7 collisions during the most recent 5 years of data. A minimum of 5 reported crashes in a 12-month period are needed to require multiway stop control. Additionally, only crashes which are susceptible to correction by a multiway stop installation are counted. The greatest number of these crashes in any 12-month period was 2.

The vehicular volumes are based on an hourly rate for any 8 hours of an average day. Both Pines Road and Lowell Park Road met the minimum vehicles per hour for this requirement. However, Lowell Park Road did not meet the minimum average delay of 30 seconds required for minor-street vehicular traffic. Because of the number of crashes and the average vehicular delays were not met, a multiway stop control is not warranted at this intersection.

The current signage approaching the intersection include advance warning Intersection signs with 30 MPH supplemental warning plaques and flashing yellow beacons on the major road and advance warning Stop Ahead signs with flashing yellow beacons on the minor road. Both sets of signs are appropriately placed to provide adequate warning to motorists. The current signage at the intersection includes Stop signs with “Cross Traffic Does Not Stop” supplemental warning plaques on the minor road. Both signs are appropriately placed for motorists.

The MUTCD states “Warning signs call attention to unexpected conditions on or adjacent to a highway or street and to situations that might not be readily apparent to road users. Warning signs alert road users to conditions that might call for a reduction of speed or an action in the interest of safety and efficient traffic operations….The use of warning signs should be kept to a minimum as the unnecessary use of warning signs tends to breed disrespect for all signs.”

Following this support and guidance, it is the conclusion of this traffic engineering study that the existing signage approaching and at the intersection of Pines Road and Lowell Park Road in Ogle County is appropriate for the current traffic conditions and no modifications are necessary at this time.

Nathan F. Schwartz, P.E.
Asst. Ogle County Engineer

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

SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
AUGUST 10, 2021

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, August 10, 2021 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 Fritz called the meeting to order at 10:02 A.M. Roll call indicated five members of the Committee were present: Asp, Hopkins, Janes, Smith, and Fritz were present. McKinney and Youman were absent.

2. READING AND APPROVAL OF REPORT OF JULY 13, 2021 MEETING AS MINUTES

   Mr. Fritz asked for a motion regarding the report of the July 13, 2021 regular meeting. Mr. Smith made a motion to approve the report as presented. Seconded by Mr. Janes. The motion carried by a 5-0 roll call vote.

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

   - Approval of Closed Minutes (if needed)

   There were no closed minutes for approval.

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 four claims for consideration in the amount of $360.70. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Asp. The motion to approve carried by a 5-0 roll call vote.

5. OLD BUSINESS

Ms. Black stated we have had several more assessors turn in books for 2021 so far. Expecting to have them all in by end of month. Aiming for end of September/first part of October to publish assessments for 2021.

6. NEW BUSINESS

We are in the process of hiring a person and have had 11 applications. Will be working on interviews and hoping to get someone in the office by September.

I have one class completed and have four more scheduled between September and October towards my assessment certification.

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 three claims for consideration in the amount of $843.92. Mr. Smith made a motion to approve the payment of the bills as presented. Seconded by Mr. Janes. The motion to approve carried by a 5-0 roll call vote.

McKinney arrived at 10:05

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

#005-21 SPECIAL USE – Polo Cooperative Association, 3820 S. IL Rte. 26, Polo, IL for a Special Use Permit in the I-1 Industrial District to allow a liquid propane storage and distribution facility
Common Location: 3820 S. IL Rte. 26
Approved by RPC 5-0 - Approved by ZBA 5-0

#007-20 TEXT AMENDMENT – ZBA review on August 26, 2021

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There is no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

12. NEW PETITIONS FOR PUBLIC HEARING WITH THE ZONING BOARD OF APPEALS

There were no new petitions for public hearing.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

14. PUBLIC COMMENT

Lyle Hopkins asked why the Rhoads petition was tabled at the County Board. Mr. Fritz stated we are reviewing the ZBA transcripts approving the petition and waiting for clarification from States Attorney. Discussion ensued regarding the current use of the property and surrounding area.

15. ADJOURN
Adjourned at 10:09 A.M.

Minutes of the Zoning Board of Appeals July 29, 2021

Meeting began at 6:04 pm

Court Reporter ITV was unavailable for the meeting as they were tied up with in a deposition being held in Princeton, IL.

Five members present: Bulthaus, Sulser, Hayes, Soderholm & Ocken

Previous minutes: motion by Soderholm to approve, 2nd by Hayes. All Aye.

#5-21SU Polo Cooperative Association.
Mr. Miller read the Legal Notice and Staff Report. There were letters of no objection from the Illinois Department of Transportation District 2 and the City of Polo. He stated that at the Regional Planning Commission meeting held on July 22, 2021, Mr. Callant made a motion to approve the request because the site looks good and it fits the Comprehensive Plan. Seconded by Mr. Flanagan with the motion approved by roll call 5-0.

Mr. Chris Spencer, 4843 S, IL Rt. 2, Oregon, IL, representative of the Polo Coop and Mr. Adin Taylor, 20436 Freeport Road, Sterling, IL, Propane Manager for the Polo Coop were present and sworn in. Mr. Spencer stated that they are proposing three 30,000 gallon liquid propane tanks at the site. One would be purchased new, one would be relocated from their Polo facility and one would be relocated from their Woosung facility. This will allow more on-site storage to keep up with demand and that everything will be up to State requirements. Mr. Ocken repeated back what is being proposed for clarification. Mr. Ocken asked if they would be using the existing entrance and Mr. Taylor stated that yes, they would be utilizing the existing entrance off of Henry Road. Mr. Taylor also said the site is staked and flagged for the proposed area. It will involve two footings and piers with a common header supporting the three tanks. Mr. Spencer stated there will be no additional buildings being constructed. Mr. Ocken asked if this would be a gravel drive to which both answered yes. Mr. Soderholm asked if RV's would be able to pull up and fill their tank(s) like you can in town (Polo). Mr. Spencer replied yes and that the facility in Polo would remain as it is. Mr. Hayes asked how far the propane facility would be located from their (existing) anhydrous facility and Mr. Taylor stated approximately 400 to 500 ft. Mr. Taylor added that it would have a chain link fence for security. There were no other questions and both gentlemen were excused.

The Board went in to the Findings of Fact session:

1) Mr. Soderholm stated the proposed use would not have a significant impact on the value, health, safety, morals, comfort or general welfare of the surrounding property and that the Standard is met. All answered Aye.
2) Mr. Sulser stated that the distance to the closest non-participating dwelling, the size, the scope and the infrequency of the proposed special use will not cause it to dominate the immediate neighborhood and that the Standard is met. All answered Aye.
3) Mr. Hayes stated that adequate off-street parking and loading areas are provided by an existing driveway and gravel area and that the Standard is met. All answered Aye.
4) Mr. Bulthaus stated that it has been satisfactorily demonstrated that adequate utilities,

ingress/egress to the site, access roads, drainage and other such necessary facilities are present for the proposed special use and the Standard is met. All answered Aye.

5) Mr. Soderholm stated that the propsed use is located in the I-1 Industrial zoning district and would be compatible with the permitted uses in the surrounding area and that the Standard is met. All answered Aye.
6) Mr. Hayes stated that the proposed special use appears to comply with all of the provisions of the I-1 Industrial District, specifically 16.5.10 C Special Use for the warehousing, storage or wholesaling of flammable gasses and liquids and that the Standard is met. All answered Aye.

Mr. Miller added that in presenting any application for a Special Use Permit, the burden of proof shall rest with the applicant to clearly establish that the proposed special use shall meet the above standards.

Mr. Solderholm made a motion to approve the special use petition because all the Standards are met and that the Regional Planning Commission approved the request. Seconded by Mr. Sulser. Role call was made with all voting yes (5-0). Mr. Miller stated that the petition will now go on to the County Board for the final decision on August 17, 2021 at 5:30 pm in this room.

Mr. Ocken closed the hearing at 6:19 pm.

Respectfully submitted by Mark Miller, Secretary