

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

Ogle County Board Meeting Agenda
Tuesday, December 21, 2021 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Kenney

Presentation: Chief Judge Hanson Retirement Plaque

Presentation: Recognition of Service and Dedication

Former County Board Chairman Jim Barnes - R-2021-1201

Presentation: Conner O'Sullivan - Weld Park Eagle Scout Project

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

Public Hearing - Bond Abatement - O-2021-1201

"AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020."

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - November 16, 2021
2. Accept Monthly Reports –Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - Phil De Mik - 911 ETSB - R-2021-1202
 - Marcella Haushahn - 708 Mental Health Board - R-2021-1203
4. Resignations - None
5. Vacancies -
 - Board of Health - 1 vacancy (unexpired term)
 - Mental Health 708 Board - 2 vacancies (unexpired terms)
 - Mental Health 708 - 1 vacancy (full term)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, December 30, 2021, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
6. Ogle County Claims –
 - Department Claims - November 2021 - \$218,628.51
 - County Board Payments – \$116,315.99
 - County Highway Fund – \$14,077.73
7. Communications
 - Sales Tax - September 2020 \$19,285.76 and \$89,024.65
 - Sales Tax - September 2021 \$61,203.21 and \$107,790.91
 - ComEd Vegetation Management
 - ComEd Vegetation Management
 - ComEd Vegetation Management

**Zoning - REPEAL OGLE COUNTY ZONING MAP AMENDMENT AND SPECIAL USE
PROCEDURE - ZONING BOARD OF APPEALS (O -2018-1201) - O-2021-1206**

Zoning - TEXT AMENDMENT - O-2021-1202

#007-20 TEXT AMENDMENT - Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance*, as follows:

1. Division 2, Section 16-2-2: Rules and Definitions
2. Division 5, Section 16-5-1: AG-1 Agricultural District
3. Division 5, Section 16-5-2: AG-2 Expanded Use Agricultural District (new)
4. Division 5, Section 16-5-10: I-1 Industrial District

Public Comment –

Reports and Recommendations of Committees –

- **Executive**
 - Amend Holiday Schedule FY22 - R-2021-1204
 - Amend Liquor Ordinance - Video Gaming Terminals - O-2021-1203
 - Electrical Aggregation - R-2021-1213
- **Finance & Insurance**
 - FY2021 Budget Amendment - General Fund - O-2021-1204
 - FY2021 Budget Amendment - Special Funds - O-2021-1205
 - Ogle County as Trustee - 22-09-128-005 - R-2021-1205
 - ARPA Recommendations - R-2021-1206
 - Economic Development Consulting Contract - R-2021-1207
 - Election Precinct Changes - Forreston and Scott Township - R-2021-1208
- **Long Range**
 - Solar Project SREC Contract - R-2021-1209
 - Solar Project Update
- **Road & Bridge**
 - 2022 Motor Fuel Tax Maintenance, Section 22-00000-00-GM - R-2021-1210
 - Appropriation Funds - County Engineer Salary - Section 22-0000-00-CS - R-2021-1211
- **State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk**
 - Appellate Prosecutor - R-2021-1212

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, January 18, 2021**, at 5:30 p.m.
Agenda will be posted at the following locations on Friday after 4:00 p.m.:
105 S. 5th Street, Oregon, IL
www.oglecounty.org



Leif Hysen

12/14/2021

Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/21 - 11/30/21

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 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20990596	Disposal Service - Dumpster	Paid by Check # 108103		11/16/2021	11/16/2021	11/16/2021		11/12/2021	379.65
Account 4210 - Disposal Service Totals									Invoice Transactions 1	<u>\$379.65</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2111c	Electricity - Monthly Usage	Paid by Check # 108087		11/16/2021	11/16/2021	11/16/2021		11/12/2021	561.69
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$561.69</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2111	Natural Gas - Monthly Usage	Paid by Check # 108102		11/16/2021	11/16/2021	11/16/2021		11/12/2021	311.01
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$311.01</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2372	Deer Expense	Paid by Check # 108106		11/16/2021	11/16/2021	11/16/2021		11/12/2021	10.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	2399	Deer Expense	Paid by Check # 108106		11/16/2021	11/16/2021	11/16/2021		11/12/2021	28.00
Account 4474 - Deer Expense Totals									Invoice Transactions 2	<u>\$38.50</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0734804-001	Office Supplies	Paid by Check # 108090		11/16/2021	11/16/2021	11/16/2021		11/12/2021	49.09
1246 - FISCHER'S	0734822-001	Office Supplies	Paid by Check # 108090		11/16/2021	11/16/2021	11/16/2021		11/12/2021	8.80
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$57.89</u>
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	102021	Janitorial Services	Paid by Check # 108089		11/16/2021	11/16/2021	11/16/2021		11/12/2021	800.00
1871 - HOWARD LEE & SONS INC	69071	#326 Hoist Repair	Paid by Check # 108092		11/16/2021	11/16/2021	11/16/2021		11/12/2021	252.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	87250798	Facility Maintenance	Paid by Check # 108107		11/16/2021	11/16/2021	11/16/2021		11/12/2021	346.96
1515 - SNYDER PHARMACY - OREGON	00094940	Toilet Repair	Paid by Check # 108108		11/16/2021	11/16/2021	11/16/2021		11/12/2021	24.57
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 4	<u>\$1,423.53</u>
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
1047 - ACE HARDWARE AND OUTDOOR CTR	651037	Excavator Rental - Baileyville Rd	Paid by Check # 108085		11/16/2021	11/16/2021	11/16/2021		11/12/2021	275.00
1874 - UNITED RENTALS (NORTH AMERICA), INC.	199319433-001	Boom Rental	Paid by Check # 108109		11/16/2021	11/16/2021	11/16/2021		11/12/2021	1,936.98
Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals									Invoice Transactions 2	<u>\$2,211.98</u>
Account 4620.10 - Repair Parts - License Vehicles										
5536 - FLEETPRIDE, INC	83322414	#29 Trailer Repair	Paid by Check # 108091		11/16/2021	11/16/2021	11/16/2021		11/12/2021	124.12



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G/L Date Range 11/01/21 - 11/30/21

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 4620.10 - Repair Parts - License Vehicles										
2049 - IDEAL METAL FAB., INC.	47183	#15 License Vehicle Repair	Paid by Check # 108093		11/16/2021	11/16/2021	11/16/2021		11/12/2021	754.85
4842 - INTERSTATE BATTERIES OF ROCKFORD	400448017	#8 License Vehicle Battery	Paid by Check # 108094		11/16/2021	11/16/2021	11/16/2021		11/12/2021	353.85
3621 - KEN NELSON GROUP	157618	#22 License Vehicle Repair	Paid by Check # 108096		11/16/2021	11/16/2021	11/16/2021		11/12/2021	141.39
4188 - LAKESIDE INTERNATIONAL, LLC	7196031P	#16 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	452.64
4188 - LAKESIDE INTERNATIONAL, LLC	7195988PX1	Stock License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	22.10
4188 - LAKESIDE INTERNATIONAL, LLC	7196079P	#16 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	761.08
4188 - LAKESIDE INTERNATIONAL, LLC	CM7196079P	Return #16 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	(57.75)
4188 - LAKESIDE INTERNATIONAL, LLC	7196198P	#16 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	73.49
4188 - LAKESIDE INTERNATIONAL, LLC	7196361P	#16 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	762.44
4188 - LAKESIDE INTERNATIONAL, LLC	7196422P	#16 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	126.90
4188 - LAKESIDE INTERNATIONAL, LLC	7196576P	#37 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	9.01
4188 - LAKESIDE INTERNATIONAL, LLC	7196474P	#16 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	116.04
4188 - LAKESIDE INTERNATIONAL, LLC	7196600P	#37 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	296.89
4188 - LAKESIDE INTERNATIONAL, LLC	7196884P	#18 License Vehicle Repair	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	91.02
1463 - NAPA AUTO PARTS	464-966697	#9 License Vehicle Battery	Paid by Check # 108101		11/16/2021	11/16/2021	11/16/2021		11/12/2021	170.99
1463 - NAPA AUTO PARTS	464-966774	#9 Core Return	Paid by Check # 108101		11/16/2021	11/16/2021	11/16/2021		11/12/2021	(18.00)
1463 - NAPA AUTO PARTS	464-966844	Stock License Vehicle Filters	Paid by Check # 108101		11/16/2021	11/16/2021	11/16/2021		11/12/2021	1,194.12
1463 - NAPA AUTO PARTS	464-966777	Stock License Vehicle Filters	Paid by Check # 108101		11/16/2021	11/16/2021	11/16/2021		11/12/2021	53.82
Account 4620.10 - Repair Parts - License Vehicles Totals										Invoice Transactions 19
										\$5,429.00
Account 4620.20 - Repair Parts - Heavy Equipment										
1862 - MILLER-BRADFORD & RISBERG, INC.	P18479	#34 Heavy Equipment Filters	Paid by Check # 108100		11/16/2021	11/16/2021	11/16/2021		11/12/2021	454.25
1869 - WEST SIDE TRACTOR SALES	203113	#46 Heavy Equipment Filters	Paid by Check # 108110		11/16/2021	11/16/2021	11/16/2021		11/12/2021	667.45
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 2
										\$1,121.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	650985	Chain Saw Repair w/ Return	Paid by Check # 108085		11/16/2021	11/16/2021	11/16/2021		11/12/2021	(4.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	650984	Chain Saw Repair	Paid by Check # 108085		11/16/2021	11/16/2021	11/16/2021		11/12/2021	10.98
Account 4620.60 - Repair Parts - Chain Saws Totals									Invoice Transactions 2	\$6.98
Account 4620.99 - Repair Parts - Other Repair Parts										
1463 - NAPA AUTO PARTS	464-966434	#323 Welder Repair	Paid by Check # 108101		11/16/2021	11/16/2021	11/16/2021		11/12/2021	147.57
Account 4620.99 - Repair Parts - Other Repair Parts Totals									Invoice Transactions 1	\$147.57
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2111b	St & Traffic Lighting	Paid by Check # 108088		11/16/2021	11/16/2021	11/16/2021		11/12/2021	33.83
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2111a	St & Traffic Lighting	Paid by Check # 108105		11/16/2021	11/16/2021	11/16/2021		11/12/2021	66.66
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2111b	St & Traffic Lighting	Paid by Check # 108105		11/16/2021	11/16/2021	11/16/2021		11/12/2021	9.02
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals									Invoice Transactions 3	\$109.51
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9308943350	Nuts & Bolts	Paid by Check # 108098		11/16/2021	11/16/2021	11/16/2021		11/12/2021	12.50
2050 - LAWSON PRODUCTS, INC.	9308925034	Nuts & Bolts	Paid by Check # 108098		11/16/2021	11/16/2021	11/16/2021		11/12/2021	11.78
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals									Invoice Transactions 2	\$24.28
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	653234	Plastic Buckets	Paid by Check # 108085		11/16/2021	11/16/2021	11/16/2021		11/12/2021	95.80
1047 - ACE HARDWARE AND OUTDOOR CTR	653388	Shop Supplies w/ Return	Paid by Check # 108085		11/16/2021	11/16/2021	11/16/2021		11/12/2021	(7.18)
4667 - AIRGAS USA, LLC	9983514510	Cylinder Rental	Paid by Check # 108086		11/16/2021	11/16/2021	11/16/2021		11/12/2021	120.03
4188 - LAKESIDE INTERNATIONAL, LLC	7196966P	Shop Supplies	Paid by Check # 108097		11/16/2021	11/16/2021	11/16/2021		11/12/2021	299.16
2050 - LAWSON PRODUCTS, INC.	9308934201	Shop Supplies	Paid by Check # 108098		11/16/2021	11/16/2021	11/16/2021		11/12/2021	477.39
2050 - LAWSON PRODUCTS, INC.	9308953522	Shop Supplies	Paid by Check # 108098		11/16/2021	11/16/2021	11/16/2021		11/12/2021	116.40
1434 - MENARDS	03024	Shop Supplies	Paid by Check # 108099		11/16/2021	11/16/2021	11/16/2021		11/12/2021	119.88
1463 - NAPA AUTO PARTS	464-966556	Shop Supplies	Paid by Check # 108101		11/16/2021	11/16/2021	11/16/2021		11/12/2021	13.98
1463 - NAPA AUTO PARTS	464-967281	Carlyle Socket	Paid by Check # 108101		11/16/2021	11/16/2021	11/16/2021		11/12/2021	9.99



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1463 - NAPA AUTO PARTS	464-967669	Shop Supplies	Paid by Check # 108101		11/16/2021	11/16/2021	11/16/2021		11/12/2021	97.66
1463 - NAPA AUTO PARTS	464-968149	Hyd Hose Fittings	Paid by Check # 108101		11/16/2021	11/16/2021	11/16/2021		11/12/2021	67.88
1925 - SAFETY-KLEEN SYSTEMS, INC.	87185165	Shop Supplies	Paid by Check # 108107		11/16/2021	11/16/2021	11/16/2021		11/12/2021	170.00
1515 - SNYDER PHARMACY - OREGON	00042841	Shop Supplies	Paid by Check # 108108		11/16/2021	11/16/2021	11/16/2021		11/12/2021	13.57
1515 - SNYDER PHARMACY - OREGON	00096107	Shop Supplies w/ Return	Paid by Check # 108108		11/16/2021	11/16/2021	11/16/2021		11/12/2021	77.07
1515 - SNYDER PHARMACY - OREGON	00056547	Batteries	Paid by Check # 108108		11/16/2021	11/16/2021	11/16/2021		11/12/2021	27.55
1515 - SNYDER PHARMACY - OREGON	00301659	Brass Twist Nozzles	Paid by Check # 108108		11/16/2021	11/16/2021	11/16/2021		11/12/2021	19.18
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	16	\$1,718.36
Account 4720 - Office Equipment										
1568 - RK DIXON	IN3099592	Copier Maintenance Agreement	Paid by Check # 108104		11/16/2021	11/16/2021	11/16/2021		11/12/2021	32.09
Account 4720 - Office Equipment Totals								Invoice Transactions	1	\$32.09
Account 4730.99 - Equipment - New & Used Other Equipment										
3829 - JOHNSON TRACTOR	IR73721	#836 New Stihl MS311 -Z Chain Saw	Paid by Check # 108095		11/16/2021	11/16/2021	11/16/2021		11/12/2021	503.99
Account 4730.99 - Equipment - New & Used Other Equipment Totals								Invoice Transactions	1	\$503.99
Department 17 - Highway Totals								Invoice Transactions	60	\$14,077.73
Fund 200 - County Highway Totals								Invoice Transactions	60	\$14,077.73
Grand Totals								Invoice Transactions	60	\$14,077.73

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: November 2021

Balance of Checking Account: \$124,155.43 (October 2021)

Receipts: \$200,391.53

Interest Checking: \$6.12

Disbursements: \$196,320.90

BALANCE: \$128,232.18

NOTE: \$76,752.60 of Receipts was received through e-payments.

\$22,754.25 of Receipts was received through e-file.

\$5,199.57 of Disbursements was Restitution paid to victims.



December 21, 2021 - County Board Report

Payment Date Range 12/21/21 - 12/21/21

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										
1747 - CLERKS & RECORDERS ASSOC. - ZONE IV	2022-00000211	2022 DUES	Paid by Check # 161555		12/14/2021	12/21/2021	12/21/2021		12/21/2021	100.00
1165 - LAURA J COOK	2022-00000040	DECEMBER REIMBURSEMENTS	Paid by Check # 161557		12/08/2021	12/21/2021	12/21/2021		12/21/2021	333.20
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$433.20</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5623 - LIBERTY SYSTEMS, LLC	5174	QUARTERLY ELECTION SERVICE AGREEMENT	Paid by Check # 161573		12/01/2021	12/21/2021	12/21/2021		12/21/2021	18,630.00
1147 - OGLE COUNTY TREASURER	2022-00000212	ELECTION SECUTIRY GRANT REIMBURSEMENT - DIFFERENCE	Paid by Check # 161582		12/14/2021	12/21/2021	12/21/2021		12/21/2021	9.10
Account 4525 - Election Supplies Totals									Invoice Transactions 2	<u>\$18,639.10</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 2	<u>\$18,639.10</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 4	<u>\$19,072.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2045822-AMAZON	(2) FILE CABINETS 2-DRAWER LATERAL FILES	Paid by Check # 161554		12/21/2021	12/21/2021	12/21/2021		12/21/2021	279.98
1544 - PITNEY BOWES INC.	1019468283	(3) ADHESIVE TAPE ROLLS FOR POSTAGE METER	Paid by Check # 161590		12/21/2021	12/21/2021	12/21/2021		12/21/2021	113.04
1972 - U.S. POSTAL SERVICE	12-2021/BOX 40	2022 ANNUAL FEE - PO BOX 40 - OGLE COUNTY TREASURER	Paid by Check # 161613		12/21/2021	12/21/2021	12/21/2021		12/21/2021	160.00
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$553.02
Department 03 - Treasurer Totals							Invoice Transactions 3			\$553.02



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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 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	21CF179	Appointed Attorney Fees through 8/26/2021	Paid by Check # 161607		12/08/2021	12/21/2021	12/21/2021		12/21/2021	446.25
1682 - TESS & CRULL, LLC	17CF27	Appointed Attorney Fees through 9/29/2021	Paid by Check # 161607		12/08/2021	12/21/2021	12/21/2021		12/21/2021	1,866.25
1682 - TESS & CRULL, LLC	20JA16	Appointed Attorney Fees through 4/13/2021	Paid by Check # 161607		12/08/2021	12/21/2021	12/21/2021		12/21/2021	913.75
1682 - TESS & CRULL, LLC	19JA32	Appointed Attorney Fees through 9/7/2021	Paid by Check # 161607		12/08/2021	12/21/2021	12/21/2021		12/21/2021	828.75
1682 - TESS & CRULL, LLC	19JD62	Appointed Attorney Fees through 10/6/2021	Paid by Check # 161607		12/08/2021	12/21/2021	12/21/2021		12/21/2021	1,317.50
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 5	\$5,372.50
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10404173	Languag Line Services - November 2021	Paid by Check # 161572		12/08/2021	12/21/2021	12/21/2021		12/21/2021	45.91
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$45.91
Account 4442 - Counseling/ Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	11242021	Trial Competency Report (21CM130/Pelayo)	Paid by Check # 161548		12/08/2021	12/21/2021	12/21/2021		12/21/2021	900.00
Account 4442 - Counseling/ Psychiatric Services Totals									Invoice Transactions 1	\$900.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	736042	Dividers/Office supplies (Judge Lindsey)	Paid by Check # 161564		12/08/2021	12/21/2021	12/21/2021		12/21/2021	21.95
1544 - PITNEY BOWES INC.	1019548354	Ink for Postage Meter (Judicial Center)	Paid by Check # 161589		12/08/2021	12/21/2021	12/21/2021		12/21/2021	226.08
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$248.03
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	845514706	Law Library Materials - December 2021	Paid by Check # 161610		12/08/2021	12/21/2021	12/21/2021		12/21/2021	1,723.56
1728 - THOMSON REUTERS - WEST	845425251	Proflex Plan/Westlaw - November 2021	Paid by Check # 161610		12/08/2021	12/21/2021	12/21/2021		12/21/2021	1,891.63
1728 - THOMSON REUTERS - WEST	845443958	Patron Access/ProflexWestlaw - November 2021	Paid by Check # 161610		12/08/2021	12/21/2021	12/21/2021		12/21/2021	297.05
Account 4535 - Law Library Materials Totals									Invoice Transactions 3	\$3,912.24



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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 06 - Judiciary & Jury										
Account 4720 - Office Equipment										
3991 - CARD SERVICE CENTER	1133824	Computer desk and console (2nd floor)	Paid by Check # 161553		12/08/2021	12/21/2021	12/21/2021		12/21/2021	226.98
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$226.98</u>
Account 4724 - Office Equipment Maintenance										
4333 - FREEPORT RECYCLING CENTER	97034	Final Recycling Pickup - November 2021	Paid by Check # 161567		12/08/2021	12/21/2021	12/21/2021		12/21/2021	100.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$100.00</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	December, 2021	PD Contractual Services	Paid by Check # 161561		12/21/2021	12/21/2021	12/21/2021		12/21/2021	2,000.00
5559 - KRISTIN FOLK	December, 2021	PD Contractual Services	Paid by Check # 161566		12/21/2021	12/21/2021	12/21/2021		12/21/2021	2,000.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	<u>\$4,000.00</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	320	1/27/21 McNeill Transcript	Paid by Check # 161576		12/21/2021	12/21/2021	12/21/2021		12/21/2021	72.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 1	<u>\$72.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4845 - KATHLEEN ISLEY	Trans #:2016268	ARDC Registration	Paid by Check # 161570		12/21/2021	12/21/2021	12/21/2021		12/21/2021	385.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$385.00</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	734979	Office Equipment	Paid by Check # 161564		12/21/2021	12/21/2021	12/21/2021		12/21/2021	776.07
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$776.07</u>
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 5	<u>\$5,233.07</u>
Department 06 - Judiciary & Jury Totals									Invoice Transactions 19	<u>\$16,038.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2022-00000072	Rochelle Court Mileage	Paid by Check # 161601		12/10/2021	12/21/2021	12/21/2021		12/21/2021	44.80
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$44.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00000071	\office supplies	Paid by Check # 161564		12/10/2021	12/21/2021	12/21/2021		12/21/2021	351.84
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$351.84</u>
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2022-00000073	Postage	Paid by Check # 161587		12/10/2021	12/21/2021	12/21/2021		12/21/2021	5,000.00
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$5,000.00</u>
Department 07 - Circuit Clerk Totals									Invoice Transactions 3	<u>\$5,396.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	5379C3298	Employee Medical	Paid by Check # 161592		12/21/2021	12/21/2021	12/21/2021		12/21/2021	62.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$62.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 12/20/21	Electricity	Paid by Check # 161594		12/21/2021	12/21/2021	12/21/2021		12/21/2021	933.54
Account 4212 - Electricity Totals									Invoice Transactions 1	\$933.54
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 1/11/22	Gas Heating	Paid by Check # 161577		12/21/2021	12/21/2021	12/21/2021		12/21/2021	261.47
5155 - THOMPSON GAS, LLC	1505492871	Gas Heating	Paid by Check # 161609		12/21/2021	12/21/2021	12/21/2021		12/21/2021	510.73
5155 - THOMPSON GAS, LLC	1505466699	Gas heating Tank rental	Paid by Check # 161609		12/21/2021	12/21/2021	12/21/2021		12/21/2021	50.00
Account 4214 - Gas (Heating) Totals									Invoice Transactions 3	\$822.20
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimb #3929	Transportation	Paid by Check # 161565		12/21/2021	12/21/2021	12/21/2021		12/21/2021	130.00
3797 - SUPER-LUBE	404-0067918	Transportation	Paid by Check # 161605		12/21/2021	12/21/2021	12/21/2021		12/21/2021	40.09
3390 - WEX BANK	76444467	Transportation	Paid by Check # 161615		12/21/2021	12/21/2021	12/21/2021		12/21/2021	348.09
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 3	\$518.18
Account 4444 - Medical Expense										
5527 - MALTA FAMILY DENTAL	RO0199	Resident medical	Paid by Check # 161574		12/21/2021	12/21/2021	12/21/2021		12/21/2021	71.00
Account 4444 - Medical Expense Totals									Invoice Transactions 1	\$71.00
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	112421-2	Janitorial Supplies	Paid by Check # 161593		12/21/2021	12/21/2021	12/21/2021		12/21/2021	42.30
1013 - ROCHELLE JANITORIAL SUPPLY, INC	111721-13	Janitorial Supplies	Paid by Check # 161593		12/21/2021	12/21/2021	12/21/2021		12/21/2021	431.97
1013 - ROCHELLE JANITORIAL SUPPLY, INC	120621-5	Janitorial Supplies	Paid by Check # 161593		12/21/2021	12/21/2021	12/21/2021		12/21/2021	5.05
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 3	\$479.32
Account 4540 - Repairs & Maint - Facilities										
4626 - BEHMER FAMILY SEED SERVICES, LLC	1331	Maintenance	Paid by Check # 161547		12/21/2021	12/21/2021	12/21/2021		12/21/2021	237.50
1434 - MENARDS	57045	Maintenance	Paid by Check # 161575		12/21/2021	12/21/2021	12/21/2021		12/21/2021	23.99
1434 - MENARDS	56950	Maintenance	Paid by Check # 161575		12/21/2021	12/21/2021	12/21/2021		12/21/2021	14.24



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	56750	Maintenance	Paid by Check # 161575		12/21/2021	12/21/2021	12/21/2021		12/21/2021	135.88
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21033610	Maintenance	Paid by Check # 161581		12/21/2021	12/21/2021	12/21/2021		12/21/2021	327.55
2148 - OMEGA PEST CONTROL	042526	Maintenance	Paid by Check # 161583		12/21/2021	12/21/2021	12/21/2021		12/21/2021	125.00
2148 - OMEGA PEST CONTROL	9/25/2021	Maintenance	Paid by Check # 161583		12/21/2021	12/21/2021	12/21/2021		12/21/2021	125.00
2148 - OMEGA PEST CONTROL	042673	Maintenance	Paid by Check # 161583		12/21/2021	12/21/2021	12/21/2021		12/21/2021	125.00
4607 - PER MAR SECURITY SERVICES	2667686	Maintenance	Paid by Check # 161584		12/21/2021	12/21/2021	12/21/2021		12/21/2021	348.90
4607 - PER MAR SECURITY SERVICES	2667687	Maintenance	Paid by Check # 161584		12/21/2021	12/21/2021	12/21/2021		12/21/2021	88.00
5351 - ROCHELLE ACE HARDWARE	033317	Maintenance	Paid by Check # 161591		12/21/2021	12/21/2021	12/21/2021		12/21/2021	10.99
5351 - ROCHELLE ACE HARDWARE	033288	Maintenance	Paid by Check # 161591		12/21/2021	12/21/2021	12/21/2021		12/21/2021	35.97
5351 - ROCHELLE ACE HARDWARE	033057	Maintenance	Paid by Check # 161591		12/21/2021	12/21/2021	12/21/2021		12/21/2021	7.18
5351 - ROCHELLE ACE HARDWARE	033039	Building Maintenance	Paid by Check # 161591		12/21/2021	12/21/2021	12/21/2021		12/21/2021	5.37
5351 - ROCHELLE ACE HARDWARE	033132	Building maintenance	Paid by Check # 161591		12/21/2021	12/21/2021	12/21/2021		12/21/2021	10.17
5351 - ROCHELLE ACE HARDWARE	033137	Building maintenance	Paid by Check # 161591		12/21/2021	12/21/2021	12/21/2021		12/21/2021	(.60)
5351 - ROCHELLE ACE HARDWARE	033363	Maintenance	Paid by Check # 161591		12/21/2021	12/21/2021	12/21/2021		12/21/2021	23.58
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	17	\$1,643.72
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6816287	Food for residents	Paid by Check # 161585		12/21/2021	12/21/2021	12/21/2021		12/21/2021	2,349.38
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$2,349.38
Account 4710 - Computer Hardware & Software										
5074 - SOLUTION SPECIALTIES, INC.	19687-46908- 1008	Tracker FH	Paid by Check # 161602		12/21/2021	12/21/2021	12/21/2021		12/21/2021	4,230.00
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$4,230.00
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-012032	Safety Equipment	Paid by Check # 161608		12/21/2021	12/21/2021	12/21/2021		12/21/2021	146.50
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	\$146.50
Department 09 - Focus House Totals								Invoice Transactions	32	\$11,255.84



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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 10 - Assessment										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	81879 81880	preamble assessment publishing	Paid by Check # 161595		12/21/2021	12/21/2021	12/21/2021		12/21/2021	525.20
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$525.20</u>
Account 4420 - Training Expenses										
5201 - TRICIA BLACK	2022-00000002	IPAI Testing	Paid by Check # 161612		12/21/2021	12/21/2021	12/21/2021		12/21/2021	200.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	<u>\$200.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	assessment port	water bill	Paid by Check # 161558		12/21/2021	12/21/2021	12/21/2021		12/21/2021	17.50
1246 - FISCHER'S	0735644-001	office supplies	Paid by Check # 161564		12/21/2021	12/21/2021	12/21/2021		12/21/2021	352.68
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$370.18</u>
Department 10 - Assessment Totals									Invoice Transactions 4	<u>\$1,095.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	71992	500 Business Cards (Mark Miller)	Paid by Check # 161546		12/08/2021	12/21/2021	12/21/2021		12/21/2021	85.00
1246 - FISCHER'S	735507	November 2021 Statement	Paid by Check # 161564		11/22/2021	12/21/2021	12/21/2021		12/21/2021	20.91
Account 4510 - Office Supplies Totals							Invoice Transactions 2			<u>\$105.91</u>
Department 11 - Zoning Totals							Invoice Transactions 2			<u>\$105.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	11/20/2021	Reading of x-rays - Bays	Paid by Check # 161551		12/13/2021	12/21/2021	12/21/2021		12/21/2021	38.00
2666 - MARK PETERS, MD S.C.	11/30/2021	Autopsies-Tracy, Mylinski, D'Onofrio, Bays	Paid by Check # 161586		12/13/2021	12/21/2021	12/21/2021		12/21/2021	2,800.00
1109 - STERICYCLE, INC.	4010562405	Waste pickup for Morgue-December	Paid by Check # 161604		12/13/2021	12/21/2021	12/21/2021		12/21/2021	142.43
Account 4355 - Autopsy Fees Totals								Invoice Transactions	3	\$2,980.43
Account 4458 - Coroner Lab Fees										
5525 - NMS	1161937	Labs for Rodriguez	Paid by Check # 161578		12/13/2021	12/21/2021	12/21/2021		12/21/2021	295.00
Account 4458 - Coroner Lab Fees Totals								Invoice Transactions	1	\$295.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	12/12/2021	Fuel 118.6 gallons @ \$3.06	Paid by Check # 161556		12/13/2021	12/21/2021	12/21/2021		12/21/2021	362.92
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$362.92
Department 13 - Coroner Totals								Invoice Transactions	5	\$3,638.35



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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 14 - State's Attorney										
Account 4340 - IL Appellate Prosecutor										
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2022-00000120	SA Appellate Prosecutor Program	Paid by Check # 161603		12/10/2021	12/21/2021	12/21/2021		12/21/2021	21,000.00
Account 4340 - IL Appellate Prosecutor Totals										Invoice Transactions 1
										\$21,000.00
Account 4422 - Travel Expenses, Dues & Seminars										
1044 - A.R.D.C.	2022-00000121	Dues for Mike Rock 6216759	Paid by Check # 161545		12/10/2021	12/21/2021	12/21/2021		12/21/2021	385.00
1044 - A.R.D.C.	2022-00000122	Matt Leisten Dues 6294422	Paid by Check # 161545		12/10/2021	12/21/2021	12/21/2021		12/21/2021	385.00
1044 - A.R.D.C.	2022-00000123	Allison Huntley Dues 6317951	Paid by Check # 161545		12/10/2021	12/21/2021	12/21/2021		12/21/2021	385.00
1044 - A.R.D.C.	2022-00000124	Heather Kruse Dues 6300265	Paid by Check # 161545		12/10/2021	12/21/2021	12/21/2021		12/21/2021	385.00
5562 - HEATHER KRUSE	2022-00000127	Mileage Reimb. to CAC - Dixon 12-10-21	Paid by Check # 161571		12/10/2021	12/21/2021	12/21/2021		12/21/2021	17.92
4241 - MICHAEL C ROCK	2022-00000126	Mileage Reimb. to Chicago - SA Winter Conference	Paid by Check # 161596		12/10/2021	12/21/2021	12/21/2021		12/21/2021	91.84
5641 - BRIE SIMKULET	2022-00000125	Reimb. 2022 ARDC Dues	Paid by Check # 161600		12/10/2021	12/21/2021	12/21/2021		12/21/2021	121.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 7
										\$1,770.76
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00000119	Water - Nov. 2021	Paid by Check # 161559		12/10/2021	12/21/2021	12/21/2021		12/21/2021	43.93
5645 - DANE COUNTY CLERK OF CIRCUIT COURT	21 RG08451	Certified Copies 18 TR21646	Paid by Check # 161560		12/10/2021	12/21/2021	12/21/2021		12/21/2021	7.50
1241 - FEDERAL EXPRESS	7-590-55939	Sterling PD Reports	Paid by Check # 161563		12/10/2021	12/21/2021	12/21/2021		12/21/2021	33.65
1246 - FISCHER'S	0735747-001	Office Supplies	Paid by Check # 161564		12/10/2021	12/21/2021	12/21/2021		12/21/2021	24.03
1318 - HUB PRINTING, INC.	6274	Business Cards for M. Esparza	Paid by Check # 161568		12/10/2021	12/21/2021	12/21/2021		12/21/2021	50.32
1594 - ROCK COUNTY SHERIFF'S DEPT	21-02364	Service Fee 21 CM 104	Paid by Check # 161597		12/10/2021	12/21/2021	12/21/2021		12/21/2021	65.00
Account 4510 - Office Supplies Totals										Invoice Transactions 6
										\$224.43
Account 4538 - Legal Materials & Books										
4219 - ILLINOIS MUNICIPAL LEAGUE	2022-00000118	2021 Illinois Municipal Handbook	Paid by Check # 161569		12/10/2021	12/21/2021	12/21/2021		12/21/2021	45.00
1728 - THOMSON REUTERS - WEST	845428823	West Law - November 2021	Paid by Check # 161611		12/10/2021	12/21/2021	12/21/2021		12/21/2021	1,203.16
1728 - THOMSON REUTERS - WEST	6145009644	2021 DUI Law Guidebook	Paid by Check # 161611		12/10/2021	12/21/2021	12/21/2021		12/21/2021	518.50



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	845260377	West Law for October 2021 - Replaces Check 161416	Paid by Check # 161611		12/10/2021	12/21/2021	12/21/2021		12/21/2021	1,283.16
Account 4538 - Legal Materials & Books Totals							Invoice Transactions 4		\$3,049.82	
Department 14 - State's Attorney Totals							Invoice Transactions 18		\$26,045.01	



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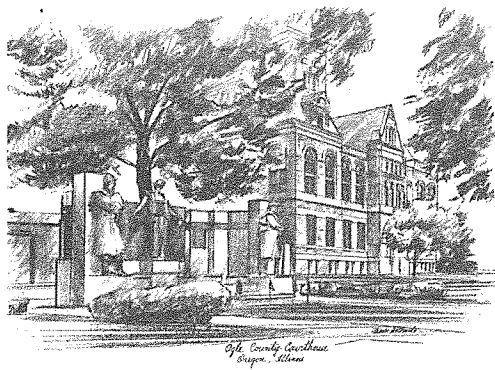
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4158 - Personnel Committee										
3369 - SIKICH, LLP	540544	HR SUPPORT - 1 HOUR@ \$325.00 PER HOUR	Paid by Check # 161598		12/21/2021	12/21/2021	12/21/2021		12/21/2021	325.00
Account 4158 - Personnel Committee Totals										Invoice Transactions 1
										<u>\$325.00</u>
Account 4312 - Auditing										
3369 - SIKICH, LLP	543030	FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2021	Paid by Check # 161599		12/21/2021	12/21/2021	12/21/2021		12/21/2021	7,000.00
Account 4312 - Auditing Totals										Invoice Transactions 1
										<u>\$7,000.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1694 - UNITED COUNTIES COUNCIL OF ILLINOIS	2022 DUES	FOR 2022 - OGLE COUNTY BOARD	Paid by Check # 161614		12/21/2021	12/21/2021	12/21/2021		12/21/2021	440.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$440.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384507	26 HOURS @ \$20.00 PER HOUR - NOVEMBER 2021	Paid by Check # 161549		12/21/2021	12/21/2021	12/21/2021		12/21/2021	520.00
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	112921	26 STUDENTS @ \$30 PER STUDENT	Paid by Check # 161579		12/21/2021	12/21/2021	12/21/2021		12/21/2021	780.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	12-09-2021	(1) INDIGENT CASE - G. HOWARD DOD 9/05/2021	Paid by Check # 161580		12/21/2021	12/21/2021	12/21/2021		12/21/2021	550.00
Account 4490 - Contingencies Totals										Invoice Transactions 3
										<u>\$1,850.00</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3105047908	POSTAGE METER RENTAL FOR 9/30/2021 TO 12/29/2021	Paid by Check # 161588		12/21/2021	12/21/2021	12/21/2021		12/21/2021	795.00
Account 4740 - Postage Meter & Rental Totals										Invoice Transactions 1
										<u>\$795.00</u>
Department 16 - Finance Totals										Invoice Transactions 7
										<u>\$10,410.00</u>



December 21, 2021 - County Board Report

Payment Date Range 12/21/21 - 12/21/21

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 4383 - Website Maintenance										
3991 - CARD SERVICE CENTER	2022-00000069	Credit Card Invoices - IT	Paid by Check # 161552		12/10/2021	12/10/2021	12/21/2021		12/21/2021	75.80
Account 4383 - Website Maintenance Totals							Invoice Transactions		1	\$75.80
Account 4426 - Mileage										
3260 - LAURENCE G. CALLANT	2022-00000070	Door Hardware - EOC	Paid by Check # 161550		12/10/2021	12/10/2021	12/21/2021		12/21/2021	467.60
Account 4426 - Mileage Totals							Invoice Transactions		1	\$467.60
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2022-00000069	Credit Card Invoices - IT	Paid by Check # 161552		12/10/2021	12/10/2021	12/21/2021		12/21/2021	184.85
Account 4510 - Office Supplies Totals							Invoice Transactions		1	\$184.85
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2022-00000089	Fuel Nov	Paid by Check # 161556		12/10/2021	12/10/2021	12/21/2021		12/21/2021	49.88
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	\$49.88
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2022-00000070	Door Hardware - EOC	Paid by Check # 161550		12/10/2021	12/10/2021	12/21/2021		12/21/2021	159.56
3991 - CARD SERVICE CENTER	2022-00000069	Credit Card Invoices - IT	Paid by Check # 161552		12/10/2021	12/10/2021	12/21/2021		12/21/2021	2,292.62
4740 - SYNDEO NETWORKS, INC.	2022-00000082	Hardware and Software Maintenance	Paid by Check # 161606		12/10/2021	12/10/2021	12/21/2021		12/21/2021	1,798.00
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions		3	\$4,250.18
Account 4714 - Software Maintenance										
4468 - ELLIOTT DATA SYSTEMS INC	2022-00000086	IDPIX AUTOCROP SOFTWARE MAINTENANCE	Paid by Check # 161562		12/10/2021	12/10/2021	12/21/2021		12/21/2021	287.50
4740 - SYNDEO NETWORKS, INC.	2022-00000082	Hardware and Software Maintenance	Paid by Check # 161606		12/10/2021	12/10/2021	12/21/2021		12/21/2021	3,765.00
Account 4714 - Software Maintenance Totals							Invoice Transactions		2	\$4,052.50
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2022-00000082	Hardware and Software Maintenance	Paid by Check # 161606		12/10/2021	12/10/2021	12/21/2021		12/21/2021	13,624.00
Account 4715 - Hardware Maintenance Totals							Invoice Transactions		1	\$13,624.00
Department 23 - Information Technology Totals							Invoice Transactions		10	\$22,704.81
Fund 100 - General Fund Totals							Invoice Transactions		107	\$116,315.99
Grand Totals							Invoice Transactions		107	\$116,315.99



Laura J. Cook
Ogle County Clerk & Recorder

December 16, 2021

Cash Balance on Hand 11/01/2021

County Clerk Cash	138,773.57
Recorder Cash	50.00

Receipts for November

635,934.18

Disbursements for November

139,238.65

635,469.10

Certified Mail	264.92
County Licenses	0.00
Fingerprinting Costs	0.00
GIS Fee Fund	18,960.00
Laredo Subscriptions-Recorder's Auto Fund	4,056.67
Liquor License	62.50
Married Families DV Fund	60.00
State Revenue Stamps - MyDec	83,552.50
Recorder's Automation Fund	5,016.75
Recorder's GIS Fees	794.00
RHSPS - Recorder	376.50
RHSPS - State	6,777.00
State Death Srchg. Fund	92.00
Tax Redemptions	442,202.02
Tax Redemptions - Mobile Home	1,556.07
Video Gaming	225.00
Vital Records Auto Fund	340.00

564,335.93

November Earnings Turned Over To Treasurer

\$ 71,598.25

Laura J. Cook
Laura J. Cook
Ogle County Clerk



November 1-15, 2021- Department Claims

Payment Date Range 11/01/21 - 11/15/21

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.	251365	Acct # 173009-001	Paid by Check # 161317		11/01/2021	11/01/2021	11/01/2021		11/08/2021	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20993230	Acct # 3086-491604 EOC Building	Paid by Check # 161328		11/01/2021	11/01/2021	11/01/2021		11/08/2021	33.22
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$856.08
Account 4216 - Telephone										
1941 - FRONTIER	6103Z958-S- 21293	Acct # 6103Z958S3	Paid by Check # 161301		11/01/2021	11/01/2021	11/01/2021		11/08/2021	121.00
1941 - FRONTIER	11/21- 6301590035	Acct # 630-159-0035- 072202-5	Paid by Check # 161300		11/01/2021	11/01/2021	11/01/2021		11/08/2021	390.04
1945 - LR Communications	11/2021	Acct # 99930027128	Paid by Check # 161313		11/01/2021	11/01/2021	11/01/2021		11/08/2021	250.00
4740 - SYNDEO NETWORKS, INC.	14671 B&G	Acct # 1206	Paid by Check # 161347		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,907.45
1265 - VERIZON	61866654	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 161355		11/01/2021	11/01/2021	11/01/2021		11/08/2021	46.02
Account 4216 - Telephone Totals									Invoice Transactions 5	\$2,714.51
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X11032021	Acct # 287288934140	Paid by Check # 161278		11/01/2021	11/01/2021	11/01/2021		11/08/2021	337.05
1265 - VERIZON	9890935572	Acct # 880295765- 00001	Paid by Check # 161354		11/01/2021	11/01/2021	11/01/2021		11/08/2021	2,429.71
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	\$2,766.76
Account 4520 - Janitorial Supplies										
1715 - THE HOME DEPOT PRO	644207342	Acct # 508958	Paid by Check # 161349		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,015.10
1715 - THE HOME DEPOT PRO	647866581	Acct # 508958	Paid by Check # 161349		11/01/2021	11/01/2021	11/01/2021		11/08/2021	69.95
1715 - THE HOME DEPOT PRO	648123743	Acct # 508958	Paid by Check # 161349		11/01/2021	11/01/2021	11/01/2021		11/08/2021	86.96
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 3	\$1,172.01
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	10/2021	Acct # 37595	Paid by Check # 161274		11/01/2021	11/01/2021	11/01/2021		11/08/2021	65.12
4667 - AIRGAS USA, LLC	9983500563	Payer # 2996883	Paid by Check # 161275		11/01/2021	11/01/2021	11/01/2021		11/08/2021	108.56
2617 - ALPHA CONTROLS & SERVICES LLC	C006287	Facility Optimization Agreement HVAC System 24/7 #12 of 12	Paid by Check # 161276		11/01/2021	11/01/2021	11/01/2021		11/08/2021	2,595.75
2617 - ALPHA CONTROLS & SERVICES LLC	W40063	Customer Code: OGLECOUNTY / Judicial Center	Paid by Check # 161276		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,704.34



November 1-15, 2021- Department Claims

Payment Date Range 11/01/21 - 11/15/21

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										
1162 - CONNOR CO.	S009743131.00	Customer # 6138	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	11.96
	1		# 161295							
5060 - HACKBARTH ENTERPRISES LLC	1099	Gehl Skid Steer; Will	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	285.98
		not stay running	# 161303							
5060 - HACKBARTH ENTERPRISES LLC	1107	Remove and Replace	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	607.58
		Oil Cooler	# 161303							
4975 - Harms Landscape	9711	12 yards Dark Brown	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	384.00
		Triple Ground Mulch	# 161304							
1871 - HOWARD LEE & SONS INC	69116	Completed October	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	200.00
		Monthly AB Inspection	# 161306							
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1199494	Customer # 0003228	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	237.93
			# 161308							
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1197717-01	Customer # 0003228	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	304.96
			# 161308							
2050 - LAWSON PRODUCTS, INC.	9308879667	Cust # 10155168	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	66.47
			# 161312							
1434 - MENARDS	90708.	Acct # 30420269	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	34.15
			# 161316							
1434 - MENARDS	1738	Acct # 32720251	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	55.90
			# 161315							
1434 - MENARDS	91324	Acct # 30420269	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	160.48
			# 161316							
4692 - PEST CONTROL CONSULTANT	286961	Acct # 3967 Bi Monthly	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	435.00
		Service	# 161334							
5351 - ROCHELLE ACE HARDWARE	10/2021	Acct # 7538	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	46.36
			# 161338							
5602 - ROCK VALLEY CULLIGAN	0599201	Acct # 072231	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	99.50
			# 161341							
1515 - SNYDER PHARMACY - OREGON	11/2021	Cust #7326666	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	203.36
			# 161344							
3449 - STEINER ELECTRIC COMPANY	S007016204.00	Acct # 42498	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	136.72
	1		# 161345							
1715 - THE HOME DEPOT PRO	648411718	Acct # 508958	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	213.17
			# 161349							
4290 - THE SHERWIN-WILLIAMS COMPANY	6306-2	Acct # 2828-6924-7	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	32.60
			# 161350							
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 22	\$7,989.89
Account 4540.20 - Repairs & Maint - Facilities Planned										
1447 - KONE, INC.	959937716	Contract # N40069817	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	10,393.13
		Ogle County Judicial	# 161309							
		Building								
Account 4540.20 - Repairs & Maint - Facilities Planned Totals									Invoice Transactions 1	\$10,393.13



November 1-15, 2021- Department Claims

Payment Date Range 11/01/21 - 11/15/21

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 4585 - Vehicle Maintenance										
5060 - HACKBARTH ENTERPRISES LLC	1065	Vehicle Maintenance	Paid by Check # 161303		11/01/2021	11/01/2021	11/01/2021		11/08/2021	437.59
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1
									Department 02 - Building & Grounds Totals	Invoice Transactions 36
										<u>\$437.59</u>
										<u>\$26,329.97</u>
Department 12 - Sheriff										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0734875-001	Acct # OCSHERIFF	Paid by Check # 161299		11/01/2021	11/01/2021	11/01/2021		11/08/2021	24.19
1246 - FISCHER'S	0734817-001	Acct # OCSHERIFF	Paid by Check # 161299		11/01/2021	11/01/2021	11/01/2021		11/08/2021	20.68
1246 - FISCHER'S	0734898-001	Acct # OCSHERIFF	Paid by Check # 161299		11/01/2021	11/01/2021	11/01/2021		11/08/2021	73.43
1246 - FISCHER'S	0734980-001	Acct # OCSHERIFF	Paid by Check # 161299		11/01/2021	11/01/2021	11/01/2021		11/08/2021	30.44
1246 - FISCHER'S	0735120-001	Acct # OCSHERIFF	Paid by Check # 161299		11/01/2021	11/01/2021	11/01/2021		11/08/2021	27.89
4479 - HINCKLEY SPRINGS	14566507	Cust #	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	144.85
	102921	651876614566507	# 161305							
1147 - OGLE COUNTY TREASURER	11/21	08/01 - 10/31/21	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	14.64
		Postage Due	# 161329							
5257 - QUENTECH, INC.	17259	Ogle County Sheriff	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,622.13
		Equipment	# 161336							
5257 - QUENTECH, INC.	17260	Ogle County Sheriff	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,551.98
		Equipment	# 161336							
5251 - TRANSUNION RISK & ALTERNATIVE	10/2021	Account ID: 802886	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	100.00
DATA SOLUTIONS, INC			# 161351							
2290 - UPS	Y74680411	Y74680	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	40.54
	OCSO		# 161353							
2290 - UPS	Y74680431/OC	Shipper # Y74680	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	24.46
	SO		# 161353							
									Account 4510 - Office Supplies Totals	Invoice Transactions 12
										<u>\$3,675.23</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	09/2021	Acct # 2631504	Paid by Check # 161285		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,431.63
1125 - CARROLL SERVICE CO	10/2021	Acct # 2631504	Paid by Check # 161285		11/01/2021	11/01/2021	11/01/2021		11/08/2021	480.82
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2
										<u>\$1,912.45</u>
Account 4570 - Uniforms										
1268 - GALLS, LLC	019418363	Acct # 5156882 / Nameplate	Paid by Check # 161302		11/01/2021	11/01/2021	11/01/2021		11/08/2021	33.19



November 1-15, 2021- Department Claims

Payment Date Range 11/01/21 - 11/15/21

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 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2151763-IN	Customer # 00-61061SH	Paid by Check # 161337		11/01/2021	11/01/2021	11/01/2021		11/08/2021	157.06
3354 - UNIFORM DEN EAST, INC.	76321	Cust Code OGLECOSD	Paid by Check # 161352		11/01/2021	11/01/2021	11/01/2021		11/08/2021	369.60
3354 - UNIFORM DEN EAST, INC.	76464	Cust Code OGLECOSD	Paid by Check # 161352		11/01/2021	11/01/2021	11/01/2021		11/08/2021	77.50
3354 - UNIFORM DEN EAST, INC.	76465	Cust Code OGLECOSD	Paid by Check # 161352		11/01/2021	11/01/2021	11/01/2021		11/08/2021	31.25
Account 4570 - Uniforms Totals Invoice Transactions 5										\$668.60
Account 4575 - Weapons & Ammunition										
5100 - ARMSCOR CARTRIDGE INC	14316	Ogle County SD	Paid by Check # 161277		11/01/2021	11/01/2021	11/01/2021		11/08/2021	967.00
5457 - BROWNELLS, INC.	21553532.01	Account # 04320386	Paid by Check # 161283		11/01/2021	11/01/2021	11/01/2021		11/08/2021	65.98
5457 - BROWNELLS, INC.	21674985.00	Account # 04320386	Paid by Check # 161283		11/01/2021	11/01/2021	11/01/2021		11/08/2021	47.37
1572 - RAY O'HERRON COMPANY INC	2146471-IN	Customer # 00-61061SH	Paid by Check # 161337		11/01/2021	11/01/2021	11/01/2021		11/08/2021	294.87
1572 - RAY O'HERRON COMPANY INC	2152266-IN	Customer # 00-61061SH	Paid by Check # 161337		11/01/2021	11/01/2021	11/01/2021		11/08/2021	962.00
3354 - UNIFORM DEN EAST, INC.	74871	Cust Code OGLECOSD	Paid by Check # 161352		11/01/2021	11/01/2021	11/01/2021		11/08/2021	64.88
5579 - VORTEX OPTICS	1149668	Customer # 1234508	Paid by Check # 161356		11/01/2021	11/01/2021	11/01/2021		11/08/2021	374.98
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 7										\$2,777.08
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660447378	OCS Vehicle Maintenance	Paid by Check # 161279		11/01/2021	11/01/2021	11/01/2021		11/08/2021	41.93
1121 - BYRON QUICK LUBE	35629	OCS Vehicle Maintenance	Paid by Check # 161284		11/01/2021	11/01/2021	11/01/2021		11/08/2021	85.03
1218 - DYER'S AUTOMOTIVE	10/06/2021	OCS Vehicle Maintenance	Paid by Check # 161298		11/01/2021	11/01/2021	11/01/2021		11/08/2021	572.92
1218 - DYER'S AUTOMOTIVE	10/21/2021	OCS Vehicle Maintenance	Paid by Check # 161298		11/01/2021	11/01/2021	11/01/2021		11/08/2021	98.00
1218 - DYER'S AUTOMOTIVE	10/20/2021	OCS Vehicle Maintenance	Paid by Check # 161298		11/01/2021	11/01/2021	11/01/2021		11/08/2021	98.00
1218 - DYER'S AUTOMOTIVE	10/18/2021	OCS Vehicle Maintenance	Paid by Check # 161298		11/01/2021	11/01/2021	11/01/2021		11/08/2021	55.17
1218 - DYER'S AUTOMOTIVE	10/14/2021	OCS Vehicle Maintenance	Paid by Check # 161298		11/01/2021	11/01/2021	11/01/2021		11/08/2021	223.75
1218 - DYER'S AUTOMOTIVE	10/06/21	OCS Vehicle Maintenance	Paid by Check # 161298		11/01/2021	11/01/2021	11/01/2021		11/08/2021	98.00



November 1-15, 2021- Department Claims

Payment Date Range 11/01/21 - 11/15/21

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 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	49883	OCS Vehicle Maintenance	Paid by Check # 161311		11/01/2021	11/01/2021	11/01/2021		11/08/2021	44.52
4816 - KUNES COUNTRY AUTO GROUP	50582	OCS Vehicle Maintenance	Paid by Check # 161311		11/01/2021	11/01/2021	11/01/2021		11/08/2021	53.02
4816 - KUNES COUNTRY AUTO GROUP	50843	OCS Vehicle Maintenance	Paid by Check # 161311		11/01/2021	11/01/2021	11/01/2021		11/08/2021	52.21
1427 - MASTERBEND	50354	OCS Vehicle Maintenance	Paid by Check # 161314		11/01/2021	11/01/2021	11/01/2021		11/08/2021	2,206.70
1427 - MASTERBEND	50417	OCS Vehicle Maintenance	Paid by Check # 161314		11/01/2021	11/01/2021	11/01/2021		11/08/2021	61.91
1463 - NAPA AUTO PARTS	966958	OCS Vehicle Maintenance	Paid by Check # 161319		11/01/2021	11/01/2021	11/01/2021		11/08/2021	5.69
5187 - RON'S TOWING	5618	OCS Vehicle Maintenance	Paid by Check # 161342		11/01/2021	11/01/2021	11/01/2021		11/08/2021	100.00
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 15	\$3,796.85
Account 4720 - Office Equipment										
5257 - QUENTECH, INC.	17240	Ogle County Sheriff Equipment	Paid by Check # 161336		11/01/2021	11/01/2021	11/01/2021		11/08/2021	907.65
5257 - QUENTECH, INC.	18046	Ogle County Sheriff Equipment	Paid by Check # 161336		11/01/2021	11/01/2021	11/01/2021		11/08/2021	421.88
Account 4720 - Office Equipment Totals									Invoice Transactions 2	\$1,329.53
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003898	OCSO Contract # LES-0000000716	Paid by Check # 161297		11/01/2021	11/01/2021	11/01/2021		11/08/2021	184.30
5257 - QUENTECH, INC.	17237	Ogle County Sheriff Equipment	Paid by Check # 161336		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,789.00
5257 - QUENTECH, INC.	20048	Ogle County Sheriff Equipment	Paid by Check # 161336		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,820.00
5257 - QUENTECH, INC.	20049	Ogle County Sheriff Equipment	Paid by Check # 161336		11/01/2021	11/01/2021	11/01/2021		11/08/2021	139.89
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 4	\$3,933.19
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	8230343297	Acct # 1000261173	Paid by Check # 161318		11/01/2021	11/01/2021	11/01/2021		11/08/2021	900.00
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	\$900.00
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	10/2021	Acct # 8771 10 092 0190780	Paid by Check # 161288		11/01/2021	11/01/2021	11/01/2021		11/08/2021	208.45
4740 - SYNDEO NETWORKS, INC.	14671	OEMA Account # 1206 / OEMA	Paid by Check # 161347		11/01/2021	11/01/2021	11/01/2021		11/08/2021	856.45



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Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1265 - VERIZON	9891340292	Acct #686542129-00001 Emergency Lines	Paid by Check # 161354		11/01/2021	11/01/2021	11/01/2021		11/08/2021	83.79
Account 4216 - Telephone Totals									Invoice Transactions 3	\$1,148.69
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9890935572/OE-MA	Acct # 880295765-00001	Paid by Check # 161354		11/01/2021	11/01/2021	11/01/2021		11/08/2021	60.49
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$60.49
Account 4570 - Uniforms										
4358 - BEE DESIGNS	120819	Embroider hats with IMAT logo	Paid by Check # 161282		11/01/2021	11/01/2021	11/01/2021		11/08/2021	90.00
Account 4570 - Uniforms Totals									Invoice Transactions 1	\$90.00
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003944	LES-0000000715	Paid by Check # 161297		11/01/2021	11/01/2021	11/01/2021		11/08/2021	120.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$120.00
Sub-Department 60 - OEMA Totals									Invoice Transactions 6	\$1,419.18
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1206 - BARBECK	80001924	Cust # 71281 Ogle Tower Contract	Paid by Check # 161280		11/01/2021	11/01/2021	11/01/2021		11/08/2021	548.49
4415 - BARBECK COMMUNICATION, INC	80001788	Cust # 71281 Ogle Tower Contract Past Due Invoice	Paid by Check # 161281		11/01/2021	11/01/2021	11/01/2021		11/08/2021	548.49
4479 - HINCKLEY SPRINGS	14566521102921	Cust # 651877114566521/EC OM	Paid by Check # 161305		11/01/2021	11/01/2021	11/01/2021		11/08/2021	101.69
1265 - VERIZON	9890935572/EC-OM	Acct # 880295765-00001	Paid by Check # 161354		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,216.32
Account 4500 - Supplies Totals									Invoice Transactions 4	\$2,414.99
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 4	\$2,414.99
Department 12 - Sheriff Totals									Invoice Transactions 58	\$22,827.10
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9890935572-SA	Victim Advocate Cell Phone	Paid by Check # 161354		11/02/2021	11/08/2021	11/08/2021		11/08/2021	58.78
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.78



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4510 - Office Supplies										
5087 - CNA SURETY	2021-00003310		Paid by Check # 161287		11/02/2021	11/08/2021	11/08/2021		11/08/2021	30.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003710	Copier Lease Oct. 2021	Paid by Check # 161296		11/02/2021	11/08/2021	11/08/2021		11/08/2021	550.00
1627 - SECRETARY OF STATE	2021-00003311	Notary Fee for Linda Porter	Paid by Check # 161343		11/02/2021	11/08/2021	11/08/2021		11/08/2021	10.00
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$590.00
Department 14 - State's Attorney Totals							Invoice Transactions 4			\$648.78
Department 16 - Finance										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	2959724006 Oct	Court House/Old Jail/Judicial Center Annex Acct 2959724006	Paid by Check # 161289		11/03/2021	11/03/2021	11/03/2021		11/08/2021	8,450.39
Account 4212.10 - Electricity Courthouse Totals							Invoice Transactions 1			\$8,450.39
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	3903001028 Oct	Judicial Center Acct: 3903001028	Paid by Check # 161290		11/03/2021	11/03/2021	11/03/2021		11/08/2021	3,905.93
5572 - ILLINOIS GAS & ELECTRIC	UGE7946185 Oct	Judicial Center Supplier Acct: 3903001028	Paid by Check # 161307		11/03/2021	11/03/2021	11/03/2021		11/08/2021	5,568.49
Account 4212.20 - Electricity Judicial Center Totals							Invoice Transactions 2			\$9,474.42
Account 4212.30 - Electricity Weld Park										
1156 - COMED	2355368000 Oct	Ogle County Weld Park Acct: 2355368000	Paid by Check # 161294		11/03/2021	11/03/2021	11/03/2021		11/08/2021	50.54
Account 4212.30 - Electricity Weld Park Totals							Invoice Transactions 1			\$50.54
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	53342 Oct	E.O.C Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 161339		11/03/2021	11/03/2021	11/03/2021		11/08/2021	1,052.84
Account 4212.40 - Electricity Rochelle Offices Totals							Invoice Transactions 1			\$1,052.84
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	2959457000 Oct	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 161293		11/03/2021	11/03/2021	11/03/2021		11/08/2021	3,398.39
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals							Invoice Transactions 1			\$3,398.39
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	0087085050 Oct	Maintenance Building Acct: 0087085050	Paid by Check # 161291		11/03/2021	11/03/2021	11/03/2021		11/08/2021	84.11
Account 4212.70 - Electricity Maintenance Building Totals							Invoice Transactions 1			\$84.11
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	2707431018 Oct	Pines Road Annex Acct: 2707431018	Paid by Check # 161292		11/03/2021	11/03/2021	11/03/2021		11/08/2021	716.18
Account 4212.80 - Electricity Pines Road Annex Totals							Invoice Transactions 1			\$716.18



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	53352 Oct	Tower Hillcrest Ave Rochelle Acct: 53352	Paid by Check # 161340		11/03/2021	11/03/2021	11/03/2021		11/08/2021	58.65
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals								Invoice Transactions	1	\$58.65
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	71199220006 Oct	Court House Acct: 71- 19-92-2000 6	Paid by Check # 161320		11/02/2021	11/02/2021	11/02/2021		11/08/2021	143.50
Account 4214.10 - Gas (Heating) Courthouse Totals								Invoice Transactions	1	\$143.50
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	66563690941 Oct	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 161322		11/02/2021	11/02/2021	11/02/2021		11/08/2021	1,234.84
Account 4214.20 - Gas (Heating) Judicial Center Totals								Invoice Transactions	1	\$1,234.84
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	35129685943 Oct	510 Lincoln Hwy Rochelle Acct: 35-12- 96-8594 3	Paid by Check # 161324		11/02/2021	11/02/2021	11/02/2021		11/08/2021	150.01
Account 4214.40 - Gas (Heating) Rochelle Offices Totals								Invoice Transactions	1	\$150.01
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	00296307762 Oct	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 161327		11/02/2021	11/02/2021	11/02/2021		11/08/2021	311.89
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$311.89
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	78331228037 Oct	Judicial Center Annex Acct: 78-33-12-2803 7	Paid by Check # 161323		11/02/2021	11/02/2021	11/02/2021		11/08/2021	1,363.21
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals								Invoice Transactions	1	\$1,363.21
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	30142825337 Oct	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 161325		11/02/2021	11/02/2021	11/02/2021		11/08/2021	27.24
1898 - NICOR	68926285781 Oct	1st St Sheriff Garage Acct: 68-92-62-8578-1	Paid by Check # 161321		11/02/2021	11/02/2021	11/02/2021		11/08/2021	42.69
Account 4214.70 - Gas (Heating) Maintenance Building Totals								Invoice Transactions	2	\$69.93
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	14911829993 Oct	Pines Rd Annex Acct: 14-91-18-2999 3	Paid by Check # 161326		11/02/2021	11/02/2021	11/02/2021		11/08/2021	145.31
Account 4214.80 - Gas (Heating) Pines Road Annex Totals								Invoice Transactions	1	\$145.31
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059 & 4059X Oct	Court House 4059 & 4059X-Sept 2021 usage	Paid by Check # 161286		11/01/2021	11/01/2021	11/01/2021		11/08/2021	331.02
Account 4218.10 - Water Courthouse Totals								Invoice Transactions	1	\$331.02



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140 & 4140A Oct	Judicial Center Acct 4140 & 4140A - Sept usage	Paid by Check # 161286		11/01/2021	11/01/2021	11/01/2021		11/08/2021	129.87
Account 4218.20 - Water Judicial Center Totals									Invoice Transactions 1	\$129.87
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663 & 9664 Oct	Sheriff/Coroner Building Acct: 9663Low & 9664High Sept usage	Paid by Check # 161286		11/01/2021	11/01/2021	11/01/2021		11/08/2021	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	9292 & 9693 Oct	Judicial Center Annex Acct: 9692Low & 9693High - Sept usage	Paid by Check # 161286		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,041.75
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	\$1,041.75
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100 & 1101Y Oct	Maintenance Building Acct 1100 & 1101Y Sept usage	Paid by Check # 161286		11/01/2021	11/01/2021	11/01/2021		11/08/2021	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 Oct	Pines Rd Annex Acct: 8176 - Sept usage	Paid by Check # 161286		11/01/2021	11/01/2021	11/01/2021		11/08/2021	44.82
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	\$44.82
Department 16 - Finance Totals									Invoice Transactions 23	\$28,430.95
Department 22 - Corrections										
Account 4444 - Medical Expense										
1386 - KSB	311202	Covid Test	Paid by Check # 161310		11/01/2021	11/01/2021	11/01/2021		11/08/2021	45.50
1513 - OREGON HEALTHCARE PHARMACY	10/2021	#GRP-OCJ	Paid by Check # 161330		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,076.39
1515 - SNYDER PHARMACY - OREGON	09/2021 CORR	Customer # 7322135	Paid by Check # 161344		11/01/2021	11/01/2021	11/01/2021		11/08/2021	4.28
2290 - UPS	Y74680401	Shipper # Y74680	Paid by Check # 161353		11/01/2021	11/01/2021	11/01/2021		11/08/2021	15.08
2290 - UPS	Y74680431/CO RR	Shipper # Y74680	Paid by Check # 161353		11/01/2021	11/01/2021	11/01/2021		11/08/2021	7.56
Account 4444 - Medical Expense Totals									Invoice Transactions 5	\$1,148.81
Account 4510 - Office Supplies										
1246 - FISCHER'S	0735177-001	Acct # OCSHERIFF / Jail	Paid by Check # 161299		11/01/2021	11/01/2021	11/01/2021		11/08/2021	15.73



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15543490	Cust #	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	74.84
	102921	649350115543490/Corr	# 161305							
4479 - HINCKLEY SPRINGS	15898053	Cust #	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	43.30
	102921	471764915898053/Security	# 161305							
3182 - PERFORMANCE FOOD SERVICE - TPC	6789691	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	379.84
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6795842	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	6.50
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6807934	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	299.14
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6801862	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	48.23
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6806087	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	55.00
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6806077	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	36.60
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6806074	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	15.80
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6806078	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	12.20
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6806076	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	7.00
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6806080	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	41.25
			# 161333							
3182 - PERFORMANCE FOOD SERVICE - TPC	6810670	Acct # 18694400	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	17.50
			# 161333							
1890 - SYSCO FOODS OF BARABOO LLC	318147758	Acct # 266726	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	65.15
			# 161348							
1890 - SYSCO FOODS OF BARABOO LLC	318177578	Acct # 266726	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	5.90
			# 161348							
2290 - UPS	Y74680411	Shipper # Y74680	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	7.56
			# 161353							
Account 4510 - Office Supplies Totals									Invoice Transactions 17	\$1,131.54
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	08/2021	Acct # 040000000129	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	8.55
			# 161331							
4587 - PAN-O-GOLD BAKING CO.	1496537	Acct # 23777	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	29.97
			# 161332							
4587 - PAN-O-GOLD BAKING CO.	1470736	Acct # 23777	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	31.90
			# 161332							
4587 - PAN-O-GOLD BAKING CO.	1485838	Acct # 23777	Paid by Check		11/01/2021	11/01/2021	11/01/2021		11/08/2021	16.50
			# 161332							



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1507191	Acct # 23777	Paid by Check # 161332		11/01/2021	11/01/2021	11/01/2021		11/08/2021	25.20
4587 - PAN-O-GOLD BAKING CO.	1517909	Acct # 23777	Paid by Check # 161332		11/01/2021	11/01/2021	11/01/2021		11/08/2021	34.47
3182 - PERFORMANCE FOOD SERVICE - TPC	6789691	Acct # 18694400	Paid by Check # 161333		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,271.93
3182 - PERFORMANCE FOOD SERVICE - TPC	6795842	Acct # 18694400	Paid by Check # 161333		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,453.39
3182 - PERFORMANCE FOOD SERVICE - TPC	6807934	Acct # 18694400	Paid by Check # 161333		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,367.97
3182 - PERFORMANCE FOOD SERVICE - TPC	6801862	Acct # 18694400	Paid by Check # 161333		11/01/2021	11/01/2021	11/01/2021		11/08/2021	1,696.07
5545 - PRAIRIE FARMS DAIRY	9074472	Acct # 2849	Paid by Check # 161335		11/01/2021	11/01/2021	11/01/2021		11/08/2021	224.02
5545 - PRAIRIE FARMS DAIRY	9084361	Acct # 2849	Paid by Check # 161335		11/01/2021	11/01/2021	11/01/2021		11/08/2021	299.25
2265 - SULLIVAN'S FOODS	10/2021	Customer # 270043	Paid by Check # 161346		11/01/2021	11/01/2021	11/01/2021		11/08/2021	25.90
1890 - SYSCO FOODS OF BARABOO LLC	318147758	Acct # 266726	Paid by Check # 161348		11/01/2021	11/01/2021	11/01/2021		11/08/2021	520.66
1890 - SYSCO FOODS OF BARABOO LLC	318177578	Acct # 266726	Paid by Check # 161348		11/01/2021	11/01/2021	11/01/2021		11/08/2021	579.68
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	15	\$7,585.46
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	003898	Contract # LES- 0000000716	Paid by Check # 161297		11/01/2021	11/01/2021	11/01/2021		11/08/2021	163.80
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$163.80
Department 22 - Corrections Totals								Invoice Transactions	38	\$10,029.61
Fund 100 - General Fund Totals								Invoice Transactions	159	\$88,266.41
Grand Totals								Invoice Transactions	159	\$88,266.41



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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 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2021-00003583	EXPENSE REIMBURSEMENT - OCTOBER/NOVEMBER	Paid by Check # 161435		11/19/2021	11/19/2021	11/19/2021		11/19/2021	605.28
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$605.28
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5479 - REBECCA DUKE	2021-00003551	MILEAGE REIMBURSEMENT	Paid by Check # 161442		11/12/2021	11/19/2021	11/19/2021		11/19/2021	47.60
Account 4525 - Election Supplies Totals									Invoice Transactions 1	\$47.60
Sub-Department 10 - Elections Totals									Invoice Transactions 1	\$47.60
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 2	\$652.88
Department 02 - Building & Grounds										
Account 4216 - Telephone										
1265 - VERIZON	62338455	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 161466		11/19/2021	11/19/2021	11/19/2021		11/19/2021	46.08
Account 4216 - Telephone Totals									Invoice Transactions 1	\$46.08
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	11/2021 B&G	Acct # 0122; B&G	Paid by Check # 161428		11/19/2021	11/19/2021	11/19/2021		11/19/2021	21.76
1013 - ROCHELLE JANITORIAL SUPPLY, INC	110121-1	Customer # OGLE	Paid by Check # 161461		11/19/2021	11/19/2021	11/19/2021		11/19/2021	144.68
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 2	\$166.44
Account 4540.10 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	11/2021 B&G	Acct # 0122; B&G	Paid by Check # 161428		11/19/2021	11/19/2021	11/19/2021		11/19/2021	22.95
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 1	\$22.95
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003350/B&G	189610	Paid by Check # 161434		11/19/2021	11/19/2021	11/19/2021		11/19/2021	353.13
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$353.13
Department 02 - Building & Grounds Totals									Invoice Transactions 5	\$588.60
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
3924 - LINDA L. BECK	11-18-2021	248 MILES @ \$0.56 PER MILE - IACO CONFERENCE - BLOOMINGTON IL	Paid by Check # 161426		11/18/2021	11/18/2021	11/18/2021		11/19/2021	138.88
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$138.88



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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 03 - Treasurer										
Account 4510 - Office Supplies										
2430 - RR DONNELLEY	35828423	PARTIAL PAYMENT ON 2021 EOY TAX FORMS	Paid by Check # 161462		11/18/2021	11/18/2021	11/18/2021		11/19/2021	300.00
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$300.00
Department 03 - Treasurer Totals								Invoice Transactions	2	\$438.88
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2021 VEHICLE	VEHICLE PURCHASE FROM KUNES COUNTRY - 11/09/2021	Paid by Check # 161459		11/18/2021	11/18/2021	11/18/2021		11/19/2021	4,017.48
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	1	\$4,017.48
Sub-Department 20 - Regional Supt of Schools Totals								Invoice Transactions	1	\$4,017.48
Department 04 - HEW Totals								Invoice Transactions	1	\$4,017.48
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1550 - MONICA POPE	18CF26	Transcript Fees/Retainer (18CF26;18CF29;18CF51/Bradley)	Paid by Check # 161456		11/17/2021	11/18/2021	11/18/2021		11/19/2021	1,800.00
Account 4324 - Appointed Attorneys Totals								Invoice Transactions	1	\$1,800.00
Account 4465 - Jurors - Circuit Court										
2399 - TONYA AURAND	NOVJUR	Reimbursement snacks/meals for 3-day jury (19CF252)	Paid by Check # 161424		11/18/2021	11/18/2021	11/18/2021		11/19/2021	143.74
Account 4465 - Jurors - Circuit Court Totals								Invoice Transactions	1	\$143.74
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	4110	Copier Lease Agreements - 11/13/2021 - 12/12/2021	Paid by Check # 161436		11/17/2021	11/18/2021	11/18/2021		11/19/2021	220.00
Account 4720 - Office Equipment Totals								Invoice Transactions	1	\$220.00
Department 06 - Judiciary & Jury Totals								Invoice Transactions	3	\$2,163.74
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0118due 11/28/21	Resident Medical	Paid by Check # 161430		11/17/2021	11/17/2021	11/17/2021		11/19/2021	119.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0225 due11/28/21	Employee Medical	Paid by Check # 161432		11/17/2021	11/17/2021	11/17/2021		11/19/2021	43.70
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	2	\$163.68
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due11/28/21	Employee Medical	Paid by Check # 161432		11/17/2021	11/17/2021	11/17/2021		11/19/2021	251.09
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$251.09
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0200 due11/28/21	Training	Paid by Check # 161431		11/17/2021	11/17/2021	11/17/2021		11/19/2021	511.92
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$511.92
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0704 due11/28/21	Food for residents	Paid by Check # 161429		11/17/2021	11/17/2021	11/17/2021		11/19/2021	49.38
3991 - CARD SERVICE CENTER	0118 due11/28/21	Resident Medical	Paid by Check # 161430		11/17/2021	11/17/2021	11/17/2021		11/19/2021	200.77
Account 4444 - Medical Expense Totals								Invoice Transactions	2	\$250.15
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due11/28/21	Employee Medical	Paid by Check # 161432		11/17/2021	11/17/2021	11/17/2021		11/19/2021	47.32
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	1	\$47.32
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0704 due11/28/21	Food for residents	Paid by Check # 161429		11/17/2021	11/17/2021	11/17/2021		11/19/2021	45.71
3991 - CARD SERVICE CENTER	0225 due11/28/21	Employee Medical	Paid by Check # 161432		11/17/2021	11/17/2021	11/17/2021		11/19/2021	322.52
Account 4508 - Kitchen Supplies Totals								Invoice Transactions	2	\$368.23
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due11/28/21	Employee Medical	Paid by Check # 161432		11/17/2021	11/17/2021	11/17/2021		11/19/2021	155.85
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$155.85
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	110821-7	Janitorial Supplies	Paid by Check # 161461		11/17/2021	11/17/2021	11/17/2021		11/19/2021	126.12
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$126.12
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 due11/28/21	Employee Medical	Paid by Check # 161432		11/17/2021	11/17/2021	11/17/2021		11/19/2021	63.87
4607 - PER MAR SECURITY SERVICES	2643085	Building maintenance	Paid by Check # 161453		11/17/2021	11/17/2021	11/17/2021		11/19/2021	336.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4607 - PER MAR SECURITY SERVICES	2643086	Building maintenance	Paid by Check # 161453		11/17/2021	11/17/2021	11/17/2021		11/19/2021	88.00
5351 - ROCHELLE ACE HARDWARE	032643	Maintenance	Paid by Check # 161460		11/17/2021	11/17/2021	11/17/2021		11/19/2021	23.99
1434 - MENARDS	56515	Maintenance	Paid by Check # 161471		11/17/2021	11/17/2021	11/17/2021		11/29/2021	25.98
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 5			\$538.83
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due11/28/21	Food for residents	Paid by Check # 161429		11/17/2021	11/17/2021	11/17/2021		11/19/2021	1,179.58
3182 - PERFORMANCE FOOD SERVICE - TPC	6822157	Food for residents	Paid by Check # 161454		11/17/2021	11/17/2021	11/17/2021		11/19/2021	294.93
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 2			\$1,474.51
Department 09 - Focus House Totals							Invoice Transactions 18			\$3,887.70
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	11/2021 OCSO	Acct # 0122; OCSO	Paid by Check # 161428		11/19/2021	11/19/2021	11/19/2021		11/19/2021	650.00
Account 4420 - Training Expenses Totals							Invoice Transactions 1			\$650.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003350/OC SO	Acct # 1896103	Paid by Check # 161434		11/19/2021	11/19/2021	11/19/2021		11/19/2021	16,806.66
3390 - WEX BANK	75563263	Acct # 0414-00- 630179-0	Paid by Check # 161467		11/19/2021	11/19/2021	11/19/2021		11/19/2021	445.98
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 2			\$17,252.64
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	11/2021 OCSO	Acct # 0122; OCSO	Paid by Check # 161428		11/19/2021	11/19/2021	11/19/2021		11/19/2021	194.39
1268 - GALLS, LLC	019649616	Acct # 5156882 / Nameplate	Paid by Check # 161443		11/19/2021	11/19/2021	11/19/2021		11/19/2021	33.19
Account 4570 - Uniforms Totals							Invoice Transactions 2			\$227.58
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	11/2021 OCSO	Acct # 0122; OCSO	Paid by Check # 161428		11/19/2021	11/19/2021	11/19/2021		11/19/2021	20.00
Account 4575 - Weapons & Ammunition Totals							Invoice Transactions 1			\$20.00
Sub-Department 60 - OEMA										
Account 4422 - Travel Expenses, Dues & Seminars										
3991 - CARD SERVICE CENTER	11/2021 OEMA	Acct # 0122; OEMA	Paid by Check # 161428		11/19/2021	11/19/2021	11/19/2021		11/19/2021	184.50
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			\$184.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	11/2021 OEMA	Acct # 0122; OEMA	Paid by Check # 161428		11/19/2021	11/19/2021	11/19/2021		11/19/2021	89.12
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$89.12</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003350/OE MA	Acct # 1896103	Paid by Check # 161434		11/19/2021	11/19/2021	11/19/2021		11/19/2021	167.24
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<u>\$167.24</u>
Sub-Department 60 - OEMA Totals										Invoice Transactions 3
										<u>\$440.86</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1206 - BARBECK	80002021	Cust # 71281 Ogle Tower Contract	Paid by Check # 161425		11/19/2021	11/19/2021	11/19/2021		11/19/2021	548.49
Account 4500 - Supplies Totals										Invoice Transactions 1
										<u>\$548.49</u>
Sub-Department 62 - Emergency Communications Totals										Invoice Transactions 1
										<u>\$548.49</u>
Department 12 - Sheriff Totals										Invoice Transactions 10
										<u>\$19,139.57</u>
Department 14 - State's Attorney										
Account 4107 - Salaries-Victim Witness Advocate										
3096 - CANDICE M. JACKSON	2021-00003569	Part-Time Salary	Paid by Check # 161445		11/18/2021	11/29/2021	11/29/2021		11/19/2021	468.00
Account 4107 - Salaries-Victim Witness Advocate Totals										Invoice Transactions 1
										<u>\$468.00</u>
Account 4510 - Office Supplies										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	4108	Copier Lease 11-13-21 - 12-12-21	Paid by Check # 161437		11/18/2021	11/29/2021	11/29/2021		11/19/2021	550.00
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$550.00</u>
Department 14 - State's Attorney Totals										Invoice Transactions 2
										<u>\$1,018.00</u>
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	11/2021 CORR	Acct # 0122; CORR	Paid by Check # 161428		11/19/2021	11/19/2021	11/19/2021		11/19/2021	39.99
1895 - OGLE COUNTY HEALTH DEPARTMENT	10/2021	Medical Expense	Paid by Check # 161450		11/19/2021	11/19/2021	11/19/2021		11/19/2021	55.00
1538 - PETTY CASH	09/2021	OCJ Petty Cash Disbursement 09/01/21 09/30/21	Paid by Check # 161455		11/19/2021	11/19/2021	11/19/2021		11/19/2021	6.10
Account 4444 - Medical Expense Totals										Invoice Transactions 3
										<u>\$101.09</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	11/2021 CORR	Acct # 0122; CORR	Paid by Check # 161428		11/19/2021	11/19/2021	11/19/2021		11/19/2021	208.10



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
3182 - PERFORMANCE FOOD SERVICE - TPC	6813730	Acct # 18694400	Paid by Check # 161454		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.40
3182 - PERFORMANCE FOOD SERVICE - TPC	6813731	Acct # 18694400	Paid by Check # 161454		11/19/2021	11/19/2021	11/19/2021		11/19/2021	6.60
1890 - SYSCO FOODS OF BARABOO LLC	318189253	Acct # 266726	Paid by Check # 161464		11/19/2021	11/19/2021	11/19/2021		11/19/2021	5.90
Account 4510 - Office Supplies Totals							Invoice Transactions 4			\$221.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003350/CO RR	Acct # 1896103	Paid by Check # 161434		11/19/2021	11/19/2021	11/19/2021		11/19/2021	760.42
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$760.42
Account 4550 - Food for County Prisoners										
3617 - DESIGN SPECIALTIES INC	51819	Inmate Food Trays	Paid by Check # 161441		11/19/2021	11/19/2021	11/19/2021		11/19/2021	1,576.00
4587 - PAN-O-GOLD BAKING CO.	1528619	Acct # 23777	Paid by Check # 161452		11/19/2021	11/19/2021	11/19/2021		11/19/2021	20.07
3182 - PERFORMANCE FOOD SERVICE - TPC	6813730	Acct # 18694400	Paid by Check # 161454		11/19/2021	11/19/2021	11/19/2021		11/19/2021	95.55
3182 - PERFORMANCE FOOD SERVICE - TPC	6813731	Acct # 18694400	Paid by Check # 161454		11/19/2021	11/19/2021	11/19/2021		11/19/2021	1,571.98
5545 - PRAIRIE FARMS DAIRY	9093903	Acct # 2849	Paid by Check # 161457		11/19/2021	11/19/2021	11/19/2021		11/19/2021	281.21
1890 - SYSCO FOODS OF BARABOO LLC	318189253	Acct # 266726	Paid by Check # 161464		11/19/2021	11/19/2021	11/19/2021		11/19/2021	393.28
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 6			\$3,938.09
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2154390-IN	Customer # 00-61061J	Paid by Check # 161458		11/19/2021	11/19/2021	11/19/2021		11/19/2021	308.99
Account 4570 - Uniforms Totals							Invoice Transactions 1			\$308.99
Department 22 - Corrections Totals							Invoice Transactions 15			\$5,329.59
Department 23 - Information Technology										
Account 4211 - Internet Service										
4740 - SYNDEO NETWORKS, INC.	2021-00003418	Computer Equipment	Paid by Check # 161463		11/16/2021	11/16/2021	11/19/2021		11/19/2021	499.99
Account 4211 - Internet Service Totals							Invoice Transactions 1			\$499.99
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2021-00003417	Computer Misc	Paid by Check # 161427		11/16/2021	11/16/2021	11/19/2021		11/19/2021	11,608.98
3991 - CARD SERVICE CENTER	2021-00003410	Computer equipment	Paid by Check # 161433		11/16/2021	11/16/2021	11/19/2021		11/19/2021	3,579.29
5017 - GOVCONNECTION, INC.	2021-00003247	Computer Equipment	Paid by Check # 161444		10/26/2021	11/16/2021	11/19/2021		11/19/2021	12,319.39



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Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
5649 - PACE SYSTEMS, INC	2021-00003462	Scheduler Software	Paid by Check # 161451		11/16/2021	11/16/2021	11/19/2021		11/19/2021	4,080.00
2033 - DELL MARKETING L.P.	2021-00003349	Dell Computers	Paid by Check # 161468		11/16/2021	11/16/2021	11/19/2021		11/29/2021	1,882.00
2033 - DELL MARKETING L.P.	2021-00003565	Mobile Precision 7750 CTOG Base	Paid by Check # 161470		11/16/2021	11/16/2021	11/19/2021		11/29/2021	1,752.35
2033 - DELL MARKETING L.P.	2021-00003566	Precision 5830 Tower XCTO Base	Paid by Check # 161469		11/16/2021	11/16/2021	11/19/2021		11/29/2021	3,118.90
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 7	<u>\$38,340.91</u>
Account 4714 - Software Maintenance										
3260 - LAURENCE G. CALLANT	2021-00003417	Computer Misc	Paid by Check # 161427		11/16/2021	11/16/2021	11/19/2021		11/19/2021	1,511.79
1638 - JOHNSON CONTROLS	2021-00003567	CCure System	Paid by Check # 161447		11/16/2021	11/16/2021	11/19/2021		11/19/2021	2,841.56
4918 - TYLER TECHNOLOGIES, INC.	2021-00003461	Executime Services	Paid by Check # 161465		11/16/2021	11/16/2021	11/19/2021		11/19/2021	320.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 3	<u>\$4,673.35</u>
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2021-00003418	Computer Equipment	Paid by Check # 161463		11/16/2021	11/16/2021	11/19/2021		11/19/2021	33,618.00
4918 - TYLER TECHNOLOGIES, INC.	2021-00003461	Executime Services	Paid by Check # 161465		11/16/2021	11/16/2021	11/19/2021		11/19/2021	220.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 2	<u>\$33,838.00</u>
Account 4738 - Maintenance Contracts										
1638 - JOHNSON CONTROLS	2021-00003312	Fire System Inspection	Paid by Check # 161446		11/16/2021	11/16/2021	11/19/2021		11/19/2021	10,440.00
1638 - JOHNSON CONTROLS	2021-00003568	Fire System Inspection	Paid by Check # 161448		11/16/2021	11/16/2021	11/19/2021		11/19/2021	5,400.00
Account 4738 - Maintenance Contracts Totals									Invoice Transactions 2	<u>\$15,840.00</u>
Department 23 - Information Technology Totals									Invoice Transactions 15	<u>\$93,192.25</u>
Fund 100 - General Fund Totals									Invoice Transactions 73	<u>\$130,428.69</u>
Grand Totals									Invoice Transactions 73	<u>\$130,428.69</u> -66.59
										<u>\$130,362.10</u>



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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
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	189,572.47	3,037,418.22	(537,418.22)	121	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	104,531.35	1,143,336.73	(233,336.73)	126	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	54,798.86	564,808.39	(184,808.39)	149	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	72,180.04	967,933.23	(52,933.23)	106	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,999.80	30,578.67	(14,578.67)	191	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	39,031.82	4,616,461.10	23,538.90	99	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	1,900.00	12,350.00	(950.00)	108	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	2,830.61	27,544.09	(8,544.09)	145	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	24,665.65	98,929.38	(929.38)	101	96,686.67
3380	Restitution	.00	.00	.00	.00	484.00	(484.00)	+++	.00
3610	Grants	.00	99,843.00	99,843.00	.00	99,843.00	.00	100	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	100,100.00	800,100.00	399,900.00	67	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.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
3900.190	Interfund Transfer In ARPA Fund	.00	53,730.00	53,730.00	.00	53,729.87	.13	100	.00
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	5,000.00	25,000.00	(5,000.00)	125	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	1,607.07	6,002.93	3,997.07	60	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$153,573.00	\$11,707,623.00	\$599,217.67	\$12,163,569.61	(\$455,946.61)	104%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	650.00	350.00	65	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	13,822.35	13,842.35	(13,842.35)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	2,500.00	25,137.50	(5,137.50)	126	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	1,737.50	262.50	87	1,400.00
3999	Other Revenue	.00	.00	.00	840.00	5,590.00	(5,590.00)	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$17,162.35	\$46,957.35	(\$23,957.35)	204%	\$41,412.62



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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 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	5,318.75	(818.75)	118	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	\$12,058.75	(\$1,058.75)	110%	\$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	9,170.79	102,988.51	4,376.49	96	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$9,170.79	\$102,988.51	\$4,376.49	96%	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$0.00	\$207,365.00	\$9,170.79	\$152,988.51	\$54,376.49	74%	\$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	.00	625.00	(625.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	20.00	589.00	7,411.00	7	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	583.00	1,917.00	23	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	305.25	5,342.15	(342.15)	107	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	9,965.92	74,400.57	50,599.43	60	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	17,195.42	225,559.18	4,440.82	98	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	3.87	2,192.63	62,807.37	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	7,222.00	85,068.19	70,931.81	55	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	\$34,712.46	\$507,269.30	\$189,230.70	73%	\$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	605,316.26	(44,257.26)	108	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$0.00	\$605,316.26	(\$44,257.26)	108%	\$553,305.59
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	312,203.84	(27,866.84)	110	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	25,400.00	(2,000.00)	109	25,400.00



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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
3469	Alternative to Suspension	5,000.00	.00	5,000.00	140.00	910.00	4,090.00	18	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	5,487.00	14,160.00	25,840.00	35	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	4,467.00	101,383.00	(41,383.00)	169	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,510.00	76,650.00	(26,650.00)	153	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	1,200.00	8,800.00	12	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	.00	62,700.00	(52,700.00)	627	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	.00	15,300.00	(5,300.00)	153	.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	370.00	44,770.00	27,230.00	62	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	\$16,974.00	\$659,580.35	\$25,156.65	96%	\$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	.00	32,970.99	10,964.01	75	33,354.42
3310	Copies	3,000.00	.00	3,000.00	.00	229.70	2,770.30	8	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$0.00	\$33,200.69	\$13,734.31	71%	\$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	2,525.00	33,415.90	16,584.10	67	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$2,525.00	\$36,353.67	\$13,646.33	73%	\$49,262.85
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	7,952.68	23,932.07	26,067.93	48	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	176,000.00	(16,000.00)	110	181,500.00



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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
3357	Court Security Fee	125,000.00	.00	125,000.00	11,112.63	143,516.33	(18,516.33)	115	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	50.00	650.00	(50.00)	108	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	19,130.00	630,870.00	3	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,250.00	25,695.00	(7,695.00)	143	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	.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	65,800.00	65,800.00	.00	123,987.57	(58,187.57)	188	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	20,000.00	20,000.00	50	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$65,800.00	\$105,800.00	\$0.00	\$143,987.57	(\$38,187.57)	136%	\$169,613.98
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	163,887.98	6,112.02	96	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$163,887.98	\$6,112.02	96%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$65,800.00	\$1,309,700.00	\$21,365.31	\$741,336.69	\$568,363.31	57%	\$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	13,466.93	158,620.52	(1,491.52)	101	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	\$13,466.93	\$171,120.52	\$11,008.48	94%	\$220,808.60
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	\$219,373.00	\$15,480,048.00	\$714,594.51	\$15,173,060.51	\$306,987.49	98%	\$14,968,100.54



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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
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	283,389.38	19,750.62	93	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,088.15	8,771.25	(3,771.25)	175	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	818.36	2,747.55	(1,647.55)	250	1,553.82
4510	Office Supplies	3,900.00	.00	3,900.00	40.00	5,244.11	(1,344.11)	134	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	25,981.12	4,018.88	87	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	1,464.85	36,314.25	1,185.75	97	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	1,929.56	4,332.62	8,667.38	33	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	\$3,394.41	\$72,851.89	\$24,648.11	75%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$29,570.10	\$373,546.68	\$37,093.32	91%	\$508,911.85
Department 02 - Building & Grounds									
4100	Salaries- Departmental	308,246.00	28,000.00	336,246.00	28,077.60	335,912.95	333.05	100	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	.00	1,990.61	(1,990.61)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	436.32	4,287.17	712.83	86	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	856.08	10,233.16	(2,233.16)	128	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



General Fund Budget Performance

Fiscal Year to Date 11/30/21

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
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	2,760.59	40,021.32	(1,221.32)	103	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	2,766.76	34,739.95	(17,239.95)	199	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	9,360.00	640.00	94	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	1,338.45	12,107.43	4,892.57	71	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	8,012.84	116,579.45	(11,579.45)	111	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	10,393.13	10,393.13	(393.13)	104	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	353.13	5,273.09	(1,273.09)	132	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	437.59	4,488.47	511.53	90	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	\$28,000.00	\$565,546.00	\$55,432.49	\$616,843.96	(\$51,297.96)	109%	\$877,686.25



General Fund Budget Performance

Fiscal Year to Date 11/30/21

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									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	176,933.27	(4,058.27)	102	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,903.63	12,494.14	7,505.86	62	24,816.48
4412	Official Publications	1,300.00	.00	1,300.00	769.25	946.25	353.75	73	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	834.04	834.04	165.96	83	429.38
4510	Office Supplies	10,000.00	.00	10,000.00	1,280.32	8,247.94	1,752.06	82	7,620.06
4516	Postage	15,500.00	.00	15,500.00	4,600.42	15,323.20	176.80	99	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	.00	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	\$24,286.22	\$216,175.44	\$5,499.56	98%	\$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	35,139.12	(.12)	100	34,115.04
4220	Rent	8,000.00	.00	8,000.00	733.34	8,333.32	(333.32)	104	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	579.08	7,662.54	2,337.46	77	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	4,612.67	8,060.56	(1,060.56)	115	3,582.42
4510	Office Supplies	.00	.00	.00	27.00	943.46	(943.46)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$8,880.35	\$60,139.00	\$0.00	100%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$8,880.35	\$183,139.00	\$4,050.00	98%	\$229,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	50,904.96	.04	100	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	5,590.25	17,694.25	6,305.75	74	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	18.23	428.84	6,571.16	6	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,843.14	2,156.86	57	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,505.00	6,380.00	620.00	91	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	671.54	3,896.94	15,848.06	20	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	2,197.59	3,828.30	(1,328.30)	153	18,189.80



General Fund Budget Performance

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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
4535	Law Library Materials	13,000.00	.00	13,000.00	4,650.59	17,526.55	(4,526.55)	135	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	11,032.00	15,367.43	(11,867.43)	439	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	33,000.00	3,000.00	92	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	265,825.06	5,238.94	98	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	41,500.00	6,500.00	86	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	88.00	896.00	104.00	90	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	25.00	410.00	3,590.00	10	.00
4510	Office Supplies	3,500.00	.00	3,500.00	448.54	3,466.54	33.46	99	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	1,328.23	1,328.23	1,171.77	53	.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	\$31,813.99	\$347,925.83	\$23,138.17	94%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$61,721.27	\$471,214.05	\$40,439.95	92%	\$340,106.21
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	51,056.00	613,056.00	51,055.96	612,671.52	384.48	100	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	.00	955.38	44.62	96	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	44.80	517.00	(17.00)	103	345.40
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	1,023.94	3,552.87	447.13	89	2,719.21
4516	Postage	10,000.00	.00	10,000.00	6.85	9,933.73	66.27	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	\$51,056.00	\$638,556.00	\$52,131.55	\$637,630.50	\$925.50	100%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	65,000.00	775,000.00	55,927.51	743,037.67	31,962.33	96	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	3,105.00	8,325.00	16,675.00	33	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	\$65,000.00	\$800,000.00	\$59,032.51	\$751,362.67	\$48,637.33	94%	\$758,458.82



General Fund Budget Performance

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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									
4100	Salaries- Departmental	922,470.00	77,000.00	999,470.00	70,088.65	881,062.21	118,407.79	88	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	7,831.61	114,250.71	93,836.29	55	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	672.47	8,479.27	1,520.73	85	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	1,131.59	17,666.83	(1,166.83)	107	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	163.68	1,843.63	656.37	74	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	788.86	18,356.10	6,643.90	73	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	199.25	4,522.63	477.37	90	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	251.09	2,710.02	(210.02)	108	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	500.00	6,000.00	.00	100	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	511.92	3,833.44	6,166.56	38	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	474.37	7,034.69	(1,034.69)	117	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	5,350.00	8,150.00	8,850.00	48	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	432.15	3,081.85	1,918.15	62	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	47.32	672.72	327.28	67	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	368.23	923.26	576.74	62	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	322.85	3,858.44	141.56	96	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	336.48	3,227.64	772.36	81	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,099.22	24,807.25	(4,807.25)	124	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	1,771.10	27,601.60	7,398.40	79	29,133.45
4570	Uniforms	1,000.00	.00	1,000.00	.00	444.35	555.65	44	986.50
4710	Computer Hardware & Software	.00	.00	.00	38.19	38.19	(38.19)	+++	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	2,033.76	(33.76)	102	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	\$77,000.00	\$1,399,057.00	\$92,525.53	\$1,158,087.24	\$240,969.76	83%	\$1,225,132.23



General Fund Budget Performance

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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 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	8,592.10	130,661.42	38,852.58	77	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	1,443.10	1,647.34	2,352.66	41	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	.00	1,280.00	(280.00)	128	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	1,351.52	(351.52)	135	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	445.36	3,815.79	5,184.21	42	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	900.00	900.00	1,600.00	36	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	.00	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	.00	1,883.26	(1,883.26)	+++	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$0.00	\$12,845.73	\$1,119.27	92%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$11,380.56	\$152,501.80	\$50,887.20	75%	\$185,991.49
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,791.66	119,226.11	28,480.89	81	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	492.10	4,176.51	(1,926.51)	186	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	.00	1,440.00	1,710.00	46	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	435.55	564.45	44	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	185.36	2,461.81	2,038.19	55	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	427.59	3,668.65	(168.65)	105	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	62.12	404.83	295.17	58	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	1,100.37	499.63	69	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	\$9,958.83	\$134,316.02	\$31,090.98	81%	\$153,892.30



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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									
4100	Salaries- Departmental	1,976,963.00	180,000.00	2,156,963.00	191,277.89	2,251,486.43	(94,523.43)	104	2,241,364.18
4108	Salaries- Court Security	227,523.00	21,000.00	248,523.00	20,889.54	281,554.79	(33,031.79)	113	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	2,106.06	393.94	84	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	.00	12,060.00	3,210.00	79	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	12,931.35	152,087.73	(39,475.73)	135	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	5,376.29	88,309.73	(2,309.73)	103	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	650.00	26,790.34	3,209.66	89	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	3,675.23	13,581.42	1,418.58	91	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	19,165.09	110,478.48	(50,478.48)	184	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	1,196.18	26,320.01	(13,820.01)	211	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	2,797.08	21,849.84	3,650.16	86	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	3,796.85	61,507.11	(16,507.11)	137	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	1,329.53	1,918.48	81.52	96	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	3,933.19	5,851.19	1,148.81	84	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintenance of Radios	2,500.00	.00	2,500.00	900.00	3,060.00	(560.00)	122	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	64,724.64	.36	100	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	1,148.69	12,447.98	(2,447.98)	124	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.49	1,156.48	643.52	64	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	117.91	2,173.83	(1,173.83)	217	355.21
4510	Office Supplies	800.00	65,000.00	65,800.00	89.12	1,845.31	63,954.69	3	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	167.24	2,430.76	569.24	81	2,311.26
4570	Uniforms	500.00	.00	500.00	90.00	358.83	141.17	72	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	120.00	744.00	756.00	50	3.49
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19



General Fund Budget Performance

Fiscal Year to Date 11/30/21

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
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	75,846.25	(75,846.25)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$65,000.00	\$151,625.00	\$7,187.17	\$161,736.09	(\$10,111.09)	107%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	46,700.00	646,122.00	46,610.68	581,512.66	64,609.34	90	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	1,882.18	52,609.08	(33,609.08)	277	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	2,286.33	21,019.68	(1,019.68)	105	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	2,963.48	15,823.42	(14,823.42)	1582	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	Maintenance 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	\$46,700.00	\$736,122.00	\$53,742.67	\$748,419.70	(\$12,297.70)	102%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$322,700.00	\$3,778,866.00	\$328,848.06	\$4,042,786.80	(\$263,920.80)	107%	\$4,182,168.01
Department 13 - Coroner									
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	219,414.72	1,405.28	99	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,242.43	37,069.23	(1,069.23)	103	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	9,193.10	2,806.90	77	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	282.74	3,182.72	(382.72)	114	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	\$20,809.73	\$268,859.77	\$2,760.23	99%	\$246,146.88
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	52,000.00	629,062.00	51,856.52	613,296.45	15,765.55	97	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	4,384.66	42,713.97	1,001.03	98	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.78	706.52	(706.52)	+++	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	2,467.50	(467.50)	123	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	690.29	4,377.64	2,122.36	67	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	2,230.12	12,703.62	1,296.38	91	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,283.16	15,232.74	1,267.26	92	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	\$52,000.00	\$736,277.00	\$60,503.53	\$714,517.42	\$21,759.58	97%	\$653,606.36



General Fund Budget Performance

Fiscal Year to Date 11/30/21

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 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	30,600.00	3,400.00	90	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	301,807.50	2,108,068.03	185,131.97	92	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$0.00	\$2,327,200.00	\$301,807.50	\$2,138,668.03	\$188,531.97	92%	\$1,969,687.09
Department 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	6,550.00	93,700.00	(3,700.00)	104	86,500.00
4158	Personnel Committee	5,000.00	.00	5,000.00	1,381.25	1,621.25	3,378.75	32	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	8,450.39	95,096.93	(95,096.93)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	9,474.42	89,304.27	(89,304.27)	+++	.00
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	1,186.43	(1,186.43)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	50.54	647.34	(647.34)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,052.84	11,766.91	(11,766.91)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,398.39	33,139.36	(33,139.36)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	84.11	1,730.34	(1,730.34)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	716.18	7,361.20	(7,361.20)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	3,233.08	(3,233.08)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	58.65	1,027.39	(1,027.39)	+++	.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	143.50	1,778.74	(1,778.74)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,234.84	19,484.04	(19,484.04)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	150.01	3,432.89	(3,432.89)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	311.89	8,377.51	(8,377.51)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	3,636.68	(3,636.68)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,363.21	19,365.87	(19,365.87)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	69.93	2,592.81	(2,592.81)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	145.31	3,969.24	(3,969.24)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	331.02	1,957.07	(1,957.07)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	129.87	1,223.63	(1,223.63)	+++	.00
4218.25	Water 607 Washington St.	.00	.00	.00	.00	223.65	(223.65)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	89.64	1,072.08	(1,072.08)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 11/30/21

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
4218.60	Water Judicial Center Annex	.00	.00	.00	1,041.75	9,235.20	(9,235.20)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	1,072.08	(1,072.08)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	829.59	(829.59)	+++	.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	.00	237.00	(137.00)	237	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	2,615.96	15,906.64	4,093.36	80	17,010.70
4490	Contingencies	173,703.00	99,843.00	273,546.00	520.00	134,320.44	139,225.56	49	16,223.86
4491	Contingencies - Salary	653,000.00	(637,256.00)	15,744.00	.00	.00	15,744.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	371.16	1,992.54	507.46	80	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	5,441.52	(41.52)	101	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	(\$537,413.00)	\$778,586.00	\$39,869.32	\$674,507.43	\$104,078.57	87%	\$214,948.10
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	116,500.00	1,395,043.00	113,093.14	1,374,396.67	20,646.33	99	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	3,402.86	35,738.96	(15,738.96)	179	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	15,895.39	226,053.82	(131,053.82)	238	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	6,564.01	75,637.42	(30,637.42)	168	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	.00	10,421.63	(421.63)	104	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	17,151.30	(11,651.30)	312	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	8,337.76	125,996.54	(5,996.54)	105	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	1,352.54	36,491.96	(13,991.96)	162	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	760.42	7,359.98	(4,159.98)	230	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	11,523.55	96,707.07	29,292.93	77	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	308.99	7,258.50	(258.50)	104	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	2,615.64	4,884.36	35	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	2,600.80	399.20	87	2,194.91



General Fund Budget Performance

Fiscal Year to Date 11/30/21

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
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	\$106,500.00	\$1,875,243.00	\$161,402.46	\$2,053,930.64	(\$178,687.64)	110%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	139,965.36	4.64	100	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	16,980.88	9,359.12	64	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	499.99	5,979.71	6,580.29	48	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	577.97	422.03	58	235.75
4510	Office Supplies	500.00	.00	500.00	69.80	438.98	61.02	88	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	144.43	740.08	459.92	62	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	439.50	260.50	63	157.91
4710	Computer Hardware & Software	147,565.00	53,730.00	201,295.00	36,836.42	165,554.69	35,740.31	82	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	4,993.35	123,821.58	9,962.42	93	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	34,766.18	59,217.18	24,316.82	71	63,839.12
4738	Maintenance Contracts	.00	.00	.00	15,840.00	15,840.00	(15,840.00)	+++	.00
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	\$53,730.00	\$608,343.00	\$104,813.95	\$534,949.78	\$73,393.22	88%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$268,573.00	\$15,529,248.00	\$1,422,973.96	\$15,173,037.23	\$356,210.77	98%	\$14,681,241.97
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,260,675.00	219,373.00	15,480,048.00	714,594.51	15,173,060.51	306,987.49	98%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	268,573.00	15,529,248.00	1,422,973.96	15,173,037.23	356,210.77	98%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$49,200.00)	(\$49,200.00)	(\$708,379.45)	\$23.28	(\$49,223.28)		\$286,858.57
2020 Budget - through 11/30/2020									
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	1,536,503.77	14,968,100.54	217,093.46	99%	717.26
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,419,348.89	14,681,336.82	154,930.18	99%	286,858.57
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$117,154.88	\$286,763.72	\$62,163.28		(\$286,141.31)

Ogle County
Bank Balances

From Date: 11/1/2021 - To Date: 11/30/2021

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	\$29,292.43	\$5,724.13	\$2,273.60	\$32,742.96
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$456,435.16	\$10,909.21	\$5,432.00	\$461,912.37
1000.014	Cash BB - County Bridge	\$847,237.35	\$14,704.97	\$14,142.61	\$847,799.71
1000.015	Cash IL Trust - County Bridge	\$1,514,182.12	\$38.88	\$0.00	\$1,514,221.00
1000.016	Cash BB - Document Storage	\$587,228.21	\$22,849.13	\$27,660.63	\$582,416.71
1000.018	Cash BB - Long Range Planning	\$4,534,718.11	\$55,782.92	\$24,478.00	\$4,566,023.03
1000.019	Cash BB - Vehicle Purchase	\$3,275.07	\$0.14	\$0.00	\$3,275.21
1000.024	Cash FSB - 911	\$1,191,149.59	\$73,648.56	\$42,669.48	\$1,222,128.67
1000.030	Cash HSB - Federal Aid Matching	\$1,037,544.29	\$7,356.30	\$223.08	\$1,044,677.51
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	\$4,351,027.42	\$109.61	\$110,042.69	\$4,241,094.34
1000.036	Cash IL Trust - County Highway	\$51,765.60	\$1.33	\$0.00	\$51,766.93
1000.037	Cash IL Trust - FAM	\$182,215.62	\$4.68	\$0.00	\$182,220.30
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,530.41	\$20.71	\$0.00	\$806,551.12
1000.040	Cash NBR - Treasurer	\$4,820,436.43	\$2,470,789.19	\$3,259,455.86	\$4,031,769.76
1000.042	Cash NBR - Township MFT	\$2,030,610.02	\$151,308.22	\$44,913.43	\$2,137,004.81
1000.044	Cash NBR - Engineering	\$67,624.48	\$8.34	\$0.00	\$67,632.82
1000.046	Cash NBR - Vital Records	\$70,496.97	\$1,366.81	\$100.00	\$71,763.78
1000.048	Cash NBR - GIS Fee Fund	\$75,631.59	\$19,207.43	\$37,198.22	\$57,640.80
1000.050	Cash NBR - Marriage Fund	\$4,718.61	\$40.19	\$0.00	\$4,758.80
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,328,547.68	\$23,085.89	\$80,104.18	\$1,271,529.39
1000.060	Cash RRB - Animal Control	\$81,197.54	\$18,441.75	\$20,153.65	\$79,485.64
1000.061	Cash RRB - Solid Waste	\$817,493.93	\$74,583.62	\$577,943.81	\$314,133.74
1000.062	Cash RRB - Public Health	\$1,162,342.13	\$151,011.22	\$111,768.82	\$1,201,584.53
1000.063	Cash RRB - Bond Debt Service Fund	\$1,966,653.55	\$258.64	\$0.00	\$1,966,912.19
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,454,585.82	\$1,454,585.82	\$0.00
1000.066	Cash RRB - County MFT	\$1,504,444.17	\$103,062.58	\$50,448.79	\$1,557,057.96
1000.067	Cash RRB - Child Support & Maint	\$2,555.62	\$1,700.66	\$0.00	\$4,256.28

Ogle County
Bank Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$331,795.54	\$37,721.53	\$49,193.21	\$320,323.86
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,288,037.85	\$1,288,037.85	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$958,004.47	\$958,004.47	\$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	\$19,278.85	\$22,871.07	\$7,287.82	\$34,862.10
1000.076	Cash RRB - Social Security	\$969,968.82	\$7,435.98	\$68,880.16	\$908,524.64
1000.078	Cash RRB - Treasurer	\$316,069.21	\$129,086.66	\$116,319.28	\$328,836.59
1000.079	Cash RRB - Small Business Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.080	Cash SV - Mental Health	\$560,022.13	\$8,349.11	\$84,131.50	\$484,239.74
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$763,957.57	\$209,546.60	\$314,585.25	\$658,918.92
1000.085	Cash IL Trust - IMRF	\$1,500,899.83	\$38.54	\$0.00	\$1,500,938.37
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$365,500.31	\$9,308.79	\$5,495.54	\$369,313.56
1000.090	Cash SV- Health Claims	\$0.00	\$298,450.55	\$298,450.55	\$0.00
1000.091	Cash SV - Flex Spending	\$11,233.08	\$5,415.60	\$1,341.60	\$15,307.08
1000.092	Cash HBT - Bond Debt Service Fund	\$601,249.99	\$29.65	\$0.00	\$601,279.64
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	\$55,421.97	\$1.42	\$0.00	\$55,423.39
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	\$402,749.30	\$0.00	\$0.00	\$402,749.30
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,891.79	\$0.00	\$0.00	\$65,891.79

Ogle County
Bank Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$916,535.21	\$0.00	\$0.00	\$916,535.21
1002.026	Investments NBB Solid Waste	\$548,332.96	\$0.00	\$0.00	\$548,332.96
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$524,937.63	\$0.00	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$13,135.08	\$0.00	\$8,555.19	\$4,579.89
1010	Municipal Bond	\$0.00	\$480,000.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,412,590.29	\$2,412,590.29	\$1,457,017.75
Grand Total: 108 Accounts		\$42,856,880.12	\$10,527,489.04	\$11,476,467.38	\$41,907,901.78

Ogle County
Fund Balances

From Date: 11/1/2021 - To Date: 11/30/2021

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	\$687,692.30	\$2,512,961.78	\$3,221,341.23	(\$20,687.15)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,916,008.94	\$1,916,008.94	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,909,171.64	\$2,909,171.64	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,469,568.42	\$578,951.39	\$600,100.00	\$1,448,419.81
150	Social Security	120	AP Clearing	\$969,968.82	\$7,435.98	\$68,880.16	\$908,524.64
160	IMRF	120	AP Clearing	\$2,264,857.40	\$209,585.14	\$314,585.25	\$2,159,857.29
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	\$4,704,670.11	\$55,782.92	\$24,478.00	\$4,735,975.03
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$128,540.78	\$0.14	\$0.00	\$128,540.92
185	Bond Debt Service Fund	120	AP Clearing	\$2,623,325.51	\$289.71	\$0.00	\$2,623,615.22
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	\$4,351,027.42	\$110,152.30	\$220,085.38	\$4,241,094.34
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,386,002.19	\$23,087.22	\$80,104.18	\$1,328,985.23
210	County Bridge Fund	120	AP Clearing	\$2,361,419.47	\$14,743.85	\$14,142.61	\$2,362,020.71
212	Thorpe Road Overpass	120	AP Clearing	\$402,749.30	\$0.00	\$0.00	\$402,749.30
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,610,812.82	\$103,062.58	\$50,448.79	\$1,663,426.61
230	County Highway Engineering	120	AP Clearing	\$67,624.48	\$8.34	\$0.00	\$67,632.82
240	Federal Aid Matching	120	AP Clearing	\$1,219,759.91	\$7,360.98	\$223.08	\$1,226,897.81
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,181,924.66	\$151,308.22	\$44,913.43	\$2,288,319.45
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$69,923.39	\$0.00	\$0.00	\$69,923.39
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$631,795.54	\$37,721.53	\$49,193.21	\$620,323.86
510	GIS Fee Fund	120	AP Clearing	\$95,695.59	\$19,207.43	\$37,198.22	\$77,704.80

Ogle County
Fund Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,412,184.67	\$853,447.15	\$615,054.18	\$2,650,577.64
310	Insurance Premium Levy	120	AP Clearing	\$859,593.59	\$4,858.69	\$2,367.00	\$862,085.28
320	Self Insurance Reserve	120	AP Clearing	\$29,292.43	\$5,724.13	\$2,273.60	\$32,742.96
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$90,367.82	\$8,329.29	\$3,570.00	\$95,127.11
360	Marriage Fund	120	AP Clearing	\$4,718.61	\$40.19	\$0.00	\$4,758.80
370	Law Library	120	AP Clearing	\$3,471.59	\$1,645.00	\$0.00	\$5,116.59
380	Public Defender Automation	120	AP Clearing	\$6,606.47	\$248.00	\$0.00	\$6,854.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,477,068.59	\$154,636.37	\$112,558.12	\$1,519,146.84
410	TB Fund	120	AP Clearing	\$90,943.58	\$502.52	\$3,338.37	\$88,107.73
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$58,625.29	\$16,246.75	\$20,086.15	\$54,785.89
425	Pet Population Control - Dog	120	AP Clearing	\$22,350.75	\$2,085.00	\$67.50	\$24,368.25
426	Pet Population Control - Cat	120	AP Clearing	\$221.50	\$110.00	\$0.00	\$331.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,430,838.74	\$554,583.62	\$577,943.81	\$3,407,478.55
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$5,476.69	\$540.05	\$0.00	\$6,016.74
460	Condemnation Fund	120	AP Clearing	\$328,323.82	\$101,171.00	\$241,000.00	\$188,494.82
465	Hotel/ MotelTax	120	AP Clearing	\$6,238.65	\$6,110.46	\$0.00	\$12,349.11
470	Cooperative Extension Service	120	AP Clearing	\$138,672.69	\$1,182.46	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$560,022.13	\$8,349.11	\$84,131.50	\$484,239.74
480	Senior Social Services	120	AP Clearing	\$150,800.16	\$2,286.98	\$134,025.00	\$19,062.14
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$384,324.53	\$9,308.79	\$5,495.54	\$388,137.78
520	Recorder's GIS Fund	120	AP Clearing	\$68,394.84	\$802.00	\$0.00	\$69,196.84
530	Vital Records	120	AP Clearing	\$2,949.13	\$564.81	\$100.00	\$3,413.94
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$240,884.33	\$8,940.88	\$0.00	\$249,825.21
552	Child Support & Maint	120	AP Clearing	\$3,395.62	\$1,700.66	\$0.00	\$5,096.28
553	E - Citation Circuit Clerk	120	AP Clearing	\$37,942.86	\$2,803.15	\$24,192.00	\$16,554.01
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$57,958.50	\$2,256.01	\$1,166.33	\$59,048.18
555	County Automation -Circuit Clerk	120	AP Clearing	\$273,500.53	\$8,849.09	\$2,302.30	\$280,047.32
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$417,329.87	\$9,396.21	\$3,974.03	\$422,752.05
571	Drug Court	120	AP Clearing	\$49,556.41	\$1,279.30	\$1,457.97	\$49,377.74
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	\$25,087.41	\$610.70	\$0.00	\$25,698.11
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,030.82	\$10.50	\$0.00	\$1,041.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$22,101.72	\$243.49	\$0.00	\$22,345.21
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$36,807.22	\$0.00	\$0.00	\$36,807.22
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$17,822.57	\$404.77	\$0.00	\$18,227.34
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	\$7,003.67	\$2,707.00	\$2,999.00	\$6,711.67
630	Arrestee's Medical Cost	120	AP Clearing	\$96,776.18	\$686.98	\$0.00	\$97,463.16
632	Sex Offender Registration	120	AP Clearing	\$676.29	\$600.00	\$260.00	\$1,016.29
634	Administrative Tow Fund	120	AP Clearing	\$19,278.85	\$22,871.07	\$7,287.82	\$34,862.10
635	Drug Traffic Prevention	120	AP Clearing	\$2,934.27	\$147.50	\$390.92	\$2,690.85
640	911 Emergency	120	AP Clearing	\$3,646,226.82	\$73,669.27	\$42,669.48	\$3,677,226.61
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$43,597.25	\$0.00	\$31,378.00	\$12,219.25
665	Fed/State Reimb/Overtime	120	AP Clearing	\$3,455.32	\$0.00	\$2,818.92	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$39,903.24	\$0.00	\$1,093.00	\$38,810.24
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
<u>Coroner's Office</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,993.02	\$700.00	\$1,592.72	\$8,100.30
Grand Total: 87 Funds				\$42,856,880.12	\$10,527,489.04	\$11,476,467.38	\$41,907,901.78



Fund Payments

G/L Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	20114908	Demolition of 607 W Washington St., Oregon	Paid by Check # 108178	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(24,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$24,000.00)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$24,000.00)
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
5647 - BENCHMARK FLOORING INC.	Proposal	Health Dept ARPA Grant Purchases	Paid by Check # 108056	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(34,423.50)
3991 - CARD SERVICE CENTER	Oct 29 2021	Animal Control Dept ARPA Purchase	Paid by Check # 108057	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(2,183.90)
2033 - DELL MARKETING L.P.	10520918101	Ogle County ARPA Purchase	Paid by Check # 108058	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(23,964.80)
1246 - FISCHER'S	0735293-001	Animal Control Dept ARPA Purchase	Paid by Check # 108059	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(2,010.65)
5646 - PRIME STAR PAINTING, LLC	Estimate 1134	Health Dept ARPA Grant Purchases	Paid by Check # 108060	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(13,400.00)
4740 - SYNDEO NETWORKS, INC.	14575	Ogle County ARPA Purchase	Paid by Check # 108061	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(34,059.84)
Account 2002 - Due To Totals						Invoice Transactions 6			(\$110,042.69)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 6			(\$110,042.69)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	650985	Chain Saw Repair w/ Return	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	4.00
1047 - ACE HARDWARE AND OUTDOOR CTR	650984	Chain Saw Repair	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(10.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	651037	Excavator Rental - Baileyville Rd	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(275.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	653234	Plastic Buckets	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(95.80)
1047 - ACE HARDWARE AND OUTDOOR CTR	653388	Shop Supplies w/ Return	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	7.18
4667 - AIRGAS USA, LLC	9983514510	Cylinder Rental	Paid by Check # 108086	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(120.03)
1156 - COMED	COMHWY2111c	Electricity - Monthly Usage	Paid by Check # 108087	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(561.69)
1156 - COMED	COMHWY2111b	St & Traffic Lighting	Paid by Check # 108088	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(33.83)
4606 - PEGGY S. CORCORAN	102021	Janitorial Services	Paid by Check # 108089	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(800.00)



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1246 - FISCHER'S	0734804-001	Office Supplies	Paid by Check # 11/16/2021 108090	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(49.09)
1246 - FISCHER'S	0734822-001	Office Supplies	Paid by Check # 11/16/2021 108090	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(8.80)
5536 - FLEETPRIDE, INC	83322414	#29 Trailer Repair	Paid by Check # 11/16/2021 108091	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(124.12)
1871 - HOWARD LEE & SONS INC	69071	#326 Hoist Repair	Paid by Check # 11/16/2021 108092	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(252.00)
2049 - IDEAL METAL FAB., INC.	47183	#15 License Vehicle Repair	Paid by Check # 11/16/2021 108093	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(754.85)
4842 - INTERSTATE BATTERIES OF ROCKFORD	400448017	#8 License Vehicle Battery	Paid by Check # 11/16/2021 108094	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(353.85)
3829 - JOHNSON TRACTOR	IR73721	#836 New Stihl MS311-Z Chain Saw	Paid by Check # 11/16/2021 108095	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(503.99)
3621 - KEN NELSON GROUP	157618	#22 License Vehicle Repair	Paid by Check # 11/16/2021 108096	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(141.39)
4188 - LAKESIDE INTERNATIONAL, LLC	7196031P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(452.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7195988PX1	Stock License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(22.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7196079P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(761.08)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7196079P	Return #16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	57.75
4188 - LAKESIDE INTERNATIONAL, LLC	7196198P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(73.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7196361P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(762.44)
4188 - LAKESIDE INTERNATIONAL, LLC	7196422P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(126.90)
4188 - LAKESIDE INTERNATIONAL, LLC	7196576P	#37 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(9.01)
4188 - LAKESIDE INTERNATIONAL, LLC	7196474P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(116.04)
4188 - LAKESIDE INTERNATIONAL, LLC	7196600P	#37 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(296.89)
4188 - LAKESIDE INTERNATIONAL, LLC	7196884P	#18 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(91.02)
4188 - LAKESIDE INTERNATIONAL, LLC	7196966P	Shop Supplies	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(299.16)
2050 - LAWSON PRODUCTS, INC.	9308943350	Nuts & Bolts	Paid by Check # 11/16/2021 108098	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(12.50)
2050 - LAWSON PRODUCTS, INC.	9308925034	Nuts & Bolts	Paid by Check # 11/16/2021 108098	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(11.78)



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2050 - LAWSON PRODUCTS, INC.	9308934201	Shop Supplies	Paid by Check # 108098	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(477.39)
2050 - LAWSON PRODUCTS, INC.	9308953522	Shop Supplies	Paid by Check # 108098	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(116.40)
1434 - MENARDS	03024	Shop Supplies	Paid by Check # 108099	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(119.88)
1862 - MILLER-BRADFORD & RISBERG, INC.	P18479	#34 Heavy Equipment Filters	Paid by Check # 108100	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(454.25)
1463 - NAPA AUTO PARTS	464-966434	#323 Welder Repair	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(147.57)
1463 - NAPA AUTO PARTS	464-966556	Shop Supplies	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(13.98)
1463 - NAPA AUTO PARTS	464-966697	#9 License Vehicle Battery	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(170.99)
1463 - NAPA AUTO PARTS	464-966774	#9 Core Return	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	18.00
1463 - NAPA AUTO PARTS	464-966844	Stock License Vehicle Filters	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(1,194.12)
1463 - NAPA AUTO PARTS	464-967281	Carlyle Socket	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(9.99)
1463 - NAPA AUTO PARTS	464-967669	Shop Supplies	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(97.66)
1463 - NAPA AUTO PARTS	464-968149	Hyd Hose Fittings	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(67.88)
1463 - NAPA AUTO PARTS	464-966777	Stock License Vehicle Filters	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(53.82)
1898 - NICOR	NICHWY2111	Natural Gas - Monthly Usage	Paid by Check # 108102	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(311.01)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20990596	Disposal Service - Dumpster	Paid by Check # 108103	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(379.65)
1568 - RK DIXON	IN3099592	Copier Maintenance Agreement	Paid by Check # 108104	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2111a	St & Traffic Lighting	Paid by Check # 108105	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(66.66)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2111b	St & Traffic Lighting	Paid by Check # 108105	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2372	Deer Expense	Paid by Check # 108106	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(10.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2399	Deer Expense	Paid by Check # 108106	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(28.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	87185165	Shop Supplies	Paid by Check # 108107	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(170.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	87250798	Facility Maintenance	Paid by Check # 108107	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(346.96)



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1515 - SNYDER PHARMACY - OREGON	00042841	Shop Supplies	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(13.57)
1515 - SNYDER PHARMACY - OREGON	00096107	Shop Supplies w/ Return	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(77.07)
1515 - SNYDER PHARMACY - OREGON	00094940	Toilet Repair	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(24.57)
1515 - SNYDER PHARMACY - OREGON	00056547	Batteries	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(27.55)
1515 - SNYDER PHARMACY - OREGON	00301659	Brass Twist Nozzles	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(19.18)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	199319433-001	Boom Rental	Paid by Check # 108109	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(1,936.98)
1869 - WEST SIDE TRACTOR SALES	203113	#46 Heavy Equipment Filters	Paid by Check # 108110	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(667.45)
Account 2002 - Due To Totals						Invoice Transactions 60			(\$14,077.73)
Fund 200 - County Highway Totals						Invoice Transactions 60			(\$14,077.73)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
5650 - HUTCHISON ENGINEERING, INC	1	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 108111	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(12,019.73)
5564 - STRAND ASSOCIATES, INC	0176352	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 108112	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(1,466.25)
3932 - TRACTOR SUPPLY CO.	421972	CAB - 19-16120-00-BR Maple Grove Rd Structure	Paid by Check # 108113	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(656.63)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$14,142.61)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 3			(\$14,142.61)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	29018	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 108114	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(223.08)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$223.08)
Fund 240 - Federal Aid Matching Totals						Invoice Transactions 1			(\$223.08)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	29024	TWP MFT - 21-25000-00-GM Hot Mix Patching	Paid by Check # 108115	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(438.88)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PRO21a	TWP MFT - 21-20000-00-GM 2021 Bridge	Paid by Check # 108116	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(775.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WOO21a	TWP MFT - 21-25000-00-GM Twp Culvert Work -	Paid by Check # 108117	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(7,932.05)
3927 - WES'S TREE SERVICE	5099	TWP MFT - 21-20000-00-GM Tree Service	Paid by Check # 108118	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(9,900.00)



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4668 - WHITE ROCK TOWNSHIP	WHI21a	TWP MFT - 21-24000-00- GM Hot Mix Patching -	Paid by Check # 108119	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(25,867.50)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$44,913.43)
Fund 250 - Township Roads - Motor Fuel Tax Totals							Invoice Transactions 5		(\$44,913.43)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1236 - ESRI, INC.	94132564	Enterprise Agreement Fee Software/	Paid by Check # 108083	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(35,630.00)
1236 - ESRI, INC.	256672	ESRI Redistricting for ArcGIS Online Term	Paid by Check # 108083	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(1,568.22)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	10.8.21-11.7.21	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 108084	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(108.03)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$37,306.25)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 3		(\$37,306.25)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	Dec 2021	Group Insurance Administration Fee - Dec	Paid by Check # 108201	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(36,756.89)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	621886	Insurance Advisor InsG Consulting Service	Paid by Check # 108202	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(2,900.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	November 2021	Flu Shots 11.11.21 billing	Paid by Check # 108203	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(910.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$40,566.89)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 3		(\$40,566.89)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1912 - THE HARVARD STATE BANK	3rd Quarter 2021	Quarterly Unemployment Insurance Taxes	Paid by Check # 108213	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(2,367.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$2,367.00)
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions 1		(\$2,367.00)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
3559 - BYRON AUTOBODY	5410	Loss Date 10.12.21 - Repair 2016 Dodge	Paid by Check # 108177	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(2,273.60)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$2,273.60)
Fund 320 - Self Insurance Reserve Totals							Invoice Transactions 1		(\$2,273.60)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	October-2021	Interpreting Services - General Call for Oct 20-	Paid by Check # 108041	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(1,750.00)



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5216 - NICOLE E. OKERBLAD	November 2021	Interpreting Services - General Call for Nov 1-	Paid by Check # 108174	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(1,400.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,150.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 2			(\$3,150.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	11.1.21	Cell Phone Reimbursement	Paid by Check # 108029	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
4957 - AMY BARDELL	11.1.21	Cell Phone Reimbursement	Paid by Check # 108030	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
5125 - CHELSEA BIRD	11.1.21	Cell Phone Reimbursement	Paid by Check # 108031	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
5078 - CHUCK CANTRELL	11.1.21	Cell Phone Reimbursement	Paid by Check # 108032	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	11.2.21	Meal Reimbursement	Paid by Check # 108033	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(104.39)
4866 - McKESSON MEDICAL-SURGICAL INC.	18412153	Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(74.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	18577990	Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(28.37)
4866 - McKESSON MEDICAL-SURGICAL INC.	18412106	Credit for Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	123.06
4866 - McKESSON MEDICAL-SURGICAL INC.	18578218	Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(63.77)
4866 - McKESSON MEDICAL-SURGICAL INC.	18628950	Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(176.60)
3801 - PDC LABORATORIES, INC.	19487499	Water Testing	Paid by Check # 108037	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(612.60)
5395 - CHERIE RUCKER	11.1.21	Cell Phone Reimbursement	Paid by Check # 108039	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	11.1.21	County Phone	Paid by Check # 108040	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(136.65)
3991 - CARD SERVICE CENTER	0072.11.15.21	Credit Card	Paid by Check # 108154	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(934.84)
3105 - CONSERV FS INC.	11.15.21	Fuel	Paid by Check # 108155	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(273.87)
1837 - GLAXO SMITH KLINE	8253544316	Fluarix	Paid by Check # 108156	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(8,806.04)
5254 - LIZETH KAY	11.15.21	CIBTF Registration	Paid by Check # 108158	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(75.00)
5553 - OFFICE ALLY, INC	JJ42493-IN	Processing Medical claims	Paid by Check # 108159	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(35.00)
1147 - OGLE COUNTY TREASURER	11.16.21	Postage-Environmental	Paid by Check # 108160	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(181.29)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4998 - TARAH PATTERSON	11.15.21	CIBTF Registration	Paid by Check # 108161	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(75.00)
1564 - QUEST DIAGNOSTICS	9195613292	Health Ed Lab Work	Paid by Check # 108162	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(56.75)
1109 - STERICYCLE, INC.	4010494246	Oregon Medical Waste	Paid by Check # 108163	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(360.00)
1109 - STERICYCLE, INC.	4010514395	Rochelle Medical Waste	Paid by Check # 108163	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(204.46)
1265 - VERIZON	9892188689	Hot Spots	Paid by Check # 108164	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(116.16)
Account 2002 - Due To Totals						Invoice Transactions 24			(\$12,316.73)
Fund 400 - Public Health Totals						Invoice Transactions 24			(\$12,316.73)
Fund 410 - TB Fund									
Account 2002 - Due To									
5569 - CHRISTOPHER SOLORZANO	11.1.21	Cell Phone Reimbursement	Paid by Check # 108033	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
4816 - KUNES COUNTRY AUTO GROUP	50614	Vehicle Maintenance	Paid by Check # 108035	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(110.52)
4816 - KUNES COUNTRY AUTO GROUP	50586	Ram maintenance	Paid by Check # 108035	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(554.28)
4229 - PRESCOTT BROTHERS FORD	80599	Vehicle Maintenance	Paid by Check # 108038	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(128.78)
5182 - ASHLY WHALEY	11.1.21	Cell Phone Reimbursement	Paid by Check # 108034	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
5600 - AMAZON CAPITAL SERVICES	1W9H-KWHJ-CWGY	Amazon purchases	Paid by Check # 108153	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(8.84)
3991 - CARD SERVICE CENTER	0072.11.15.21	Credit Card	Paid by Check # 108154	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(1.76)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	11.15.21	Annual Membership	Paid by Check # 108157	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(700.00)
1147 - OGLE COUNTY TREASURER	11.15.21	Postage-General	Paid by Check # 108160	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(190.65)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$1,744.83)
Fund 410 - TB Fund Totals						Invoice Transactions 9			(\$1,744.83)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	3rd Quarter-2021	FLAT HOST FEES - 3rd QTR 2021	Paid by Check # 108045	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(12,508.31)
2325 - OGLE COUNTY TREASURER	3rd Quarter-2021	Transfer 3rd Quarter Flat Host/Graduated Fees to	Paid by Check # 108046	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(55,582.59)
1174 - VILLAGE OF CRESTON	3rd Quarter-2021	FLAT HOST FEES - 3rd QTR 2021	Paid by Check # 108047	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(6,198.81)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3105 - CONSERV FS INC.	11052021	Fuel for truck	Paid by Check # 108069	11/05/2021	11/10/2021	11/10/2021	11/05/2021	11/10/2021	(48.35)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-211020010	Recycling Electronics	Paid by Check # 108070	11/02/2021	11/10/2021	11/10/2021	11/02/2021	11/10/2021	(100.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	221508	Legal Services	Paid by Check # 108071	10/28/2021	11/10/2021	11/10/2021	11/03/2021	11/10/2021	(814.40)
2331 - MONROE TOWNSHIP	10262021	Clean Up Days Grant	Paid by Check # 108072	10/26/2021	11/10/2021	11/10/2021	10/26/2021	11/10/2021	(1,778.92)
1147 - OGLE COUNTY TREASURER	11022021	Postage	Paid by Check # 108073	11/02/2021	11/10/2021	11/10/2021	11/02/2021	11/10/2021	(44.71)
1615 - SAUK VALLEY MEDIA	092110121007	Recycling Guidelines Advertisement	Paid by Check # 108074	10/12/2021	11/10/2021	11/10/2021	10/12/2021	11/10/2021	(550.00)
4740 - SYNDEO NETWORKS, INC.	110521	Phone bill	Paid by Check # 108075	11/05/2021	11/10/2021	11/10/2021	11/05/2021	11/10/2021	(37.50)
1265 - VERIZON	9891085174	Cell Phone Bill	Paid by Check # 108076	10/20/2021	11/12/2021	11/10/2021	10/28/2021	11/10/2021	(68.59)
3051 - VILLAGE OF ADELINE	10142021	Clean Up Days Grant	Paid by Check # 108077	10/14/2021	11/10/2021	11/10/2021	10/14/2021	11/10/2021	(220.00)
1743 - WRHL/WYOT RADIO	430-00019-0000	Radio Advertisement	Paid by Check # 108078	10/31/2021	11/10/2021	11/10/2021	11/08/2021	11/10/2021	(500.00)
1846 - BUSINESS CARD	BC SR3237 112221	BOA Business Card - SR	Paid by Check # 108197	11/22/2021	11/23/2021	11/22/2021	11/22/2021	11/22/2021	(189.59)
1246 - FISCHER'S	0735736-001	Office Supplies	Paid by Check # 108198	11/16/2021	11/23/2021	11/22/2021	11/18/2021	11/22/2021	(124.06)
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	11222021	Ogle County Plat Book Advertisement	Paid by Check # 108199	11/22/2021	11/23/2021	11/22/2021	11/22/2021	11/22/2021	(300.00)
4141 - PRODUCT STEWARDSHIP INSTITUTE, INC.	300002565	Membership Dues	Paid by Check # 108200	10/14/2021	11/23/2021	11/22/2021	11/22/2021	11/22/2021	(600.00)
Account 2002 - Due To Totals							Invoice Transactions 17		(\$79,665.83)
Fund 430 - Solid Waste Totals							Invoice Transactions 17		(\$79,665.83)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00003552	Ogle County Mental Health	Paid by Check # 108165	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2021-00003553	Ogle County Mental Health	Paid by Check # 108166	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00003554	Ogle County Mental Health	Paid by Check # 108167	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00003555	Ogle County Mental Health	Paid by Check # 108168	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00003556	Ogle County Mental Health	Paid by Check # 108169	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(1,000.00)
1615 - SAUK VALLEY MEDIA	October 2021	Ogle County Mental Health	Paid by Check # 108170	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(552.00)



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1860 - SERENITY HOSPICE AND HOME	2021-00003557	Ogle County Mental Health	Paid by Check # 108171	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00003558	Ogle County Mental Health	Paid by Check # 108172	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00003559	Ogle County Mental Health	Paid by Check # 108173	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(33,750.00)
1246 - FISCHER'S	0735966-001	10,000 Custom Printed Brochures	Paid by Check # 108210	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(949.00)
5358 - JUSTINE MESSENGER	Nov 2021	Ogle County Mental Health	Paid by Check # 108212	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(232.00)
1615 - SAUK VALLEY MEDIA	1935882	11.19.21 Ad for Board Member Solicitation	Paid by Check # 108209	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(552.00)
1615 - SAUK VALLEY MEDIA	1935629	11.19.21 Ad for Board Member Solicitation - 2	Paid by Check # 108209	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(82.00)
1615 - SAUK VALLEY MEDIA	1939849	12.10.21 Ad for Human Services Director	Paid by Check # 108211	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(380.00)
1615 - SAUK VALLEY MEDIA	1939851	12.10.21 Ad for Human Services Director	Paid by Check # 108211	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(380.00)
						Account 2002 - Due To Totals	Invoice Transactions 15		(84,131.50)
						Fund 475 - Mental Health Totals	Invoice Transactions 15		(84,131.50)
Fund 480 - Senior Social Services									
Account 2002 - Due To									
2159 - BYRON AREA SENIORS	2021-00003570	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108184	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(1,050.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2021-00003571	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108185	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(1,500.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2021-00003572	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108186	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(375.00)
2163 - HUB CITY SENIOR CITIZENS	2021-00003573	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108187	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2021-00003574	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108188	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(25,750.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2021-00003576	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108189	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(20,600.00)
4835 - PEGASUS SPECIAL RIDERS	2021-00003577	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108190	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(750.00)
2168 - POLO AREA SENIOR SERVICES	2021-00003578	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108191	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(18,000.00)
2167 - ROCK RIVER CENTER, INC.	2021-00003579	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108192	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(36,000.00)
5321 - SHINING STAR	2021-00003580	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108193	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(2,500.00)
						Account 2002 - Due To Totals	Invoice Transactions 10		(134,025.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Senior Social Services Totals						Invoice Transactions 10			(\$134,025.00)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2021-00003305	WATER BILL - CC	Paid by Check #	10/31/2021	11/02/2021	11/02/2021		11/02/2021	(28.00)
		PORTION	108049						
3585 - FIDLAR TECHNOLOGY	0888047-IN	ANNUAL INSTALLMENT	Paid by Check #	10/28/2021	11/02/2021	11/02/2021		11/02/2021	(1,500.00)
		FOR SERVICE	108050						
1246 - FISCHER'S	0735000-001	RECORDER'S OFFICE	Paid by Check #	10/07/2021	11/02/2021	11/02/2021		11/02/2021	(15.61)
		SUPPLIES	108051						
1246 - FISCHER'S	0734957-001	OFFICE SUPPLIES	Paid by Check #	10/07/2021	11/02/2021	11/02/2021		11/02/2021	(9.58)
			108051						
1147 - OGLE COUNTY TREASURER	2021-00003309	POSTAGE PAYMENT	Paid by Check #	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(298.05)
			108052						
1246 - FISCHER'S	0735491-001	OFFICE SUPPLIES	Paid by Check #	11/04/2021	11/08/2021	11/10/2021		11/10/2021	(574.34)
			108081						
1504 - OGLE COUNTY RECORDER	2021-00003364	INTER-FUND TRANSFERS	Paid by Check #	10/29/2021	11/08/2021	11/10/2021		11/10/2021	(76.00)
		- OCTOBER 2021	108082						
3585 - FIDLAR TECHNOLOGY	0888067-IN	CONDOR INDEXING	Paid by Check #	10/31/2021	11/16/2021	11/17/2021		11/17/2021	(691.50)
		SERVICES	108151						
1246 - FISCHER'S	0735578-001	OFFICE SUPPLIES	Paid by Check #	11/08/2021	11/16/2021	11/17/2021		11/17/2021	(121.73)
			108152						
1246 - FISCHER'S	0735731-001	OFFICE SUPPLIES	Paid by Check #	01/15/2021	11/16/2021	11/17/2021		11/17/2021	(289.00)
			108152						
3585 - FIDLAR TECHNOLOGY	0228889-IN	LAREDO USAGE	Paid by Check #	11/16/2021	11/29/2021	11/29/2021		11/29/2021	(1,648.31)
			108205						
1246 - FISCHER'S	0735782-001	OFFICE SUPPLIES	Paid by Check #	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(35.95)
			108206						
1246 - FISCHER'S	0735877-001	COPY COUNTS - CC	Paid by Check #	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(34.15)
			108206						
1246 - FISCHER'S	0735878-001	COPY COUNTS -	Paid by Check #	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(19.27)
		RECORDER'S OFFICE	108206						
1246 - FISCHER'S	0735237-001	OFFICE CANLDARS	Paid by Check #	10/28/2021	11/29/2021	11/29/2021		11/29/2021	(154.05)
			108206						
Account 2002 - Due To Totals						Invoice Transactions 15			(\$5,495.54)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 15			(\$5,495.54)
Fund 530 - Vital Records									
Account 2002 - Due To									
1199 - DEVNET, INC.	0711.7976	VITAL RECORDS	Paid by Check #	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(525.00)
		SOFTWARE,	108048						
Account 2002 - Due To Totals						Invoice Transactions 1			(\$525.00)
Fund 530 - Vital Records Totals						Invoice Transactions 1			(\$525.00)

Fund **553 - E - Citation Circuit Clerk**



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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									
5277 - SALTUS TECHNOLOGIES, LLC	2110-08	digiTICKET Solution Service - Monthly License	Paid by Check # 108079	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(24,192.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$24,192.00)
Fund 553 - E - Citation Circuit Clerk Totals							Invoice Transactions 1		(\$24,192.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201 102921	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108080	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(194.46)
1972 - U.S. POSTAL SERVICE	2021-00003549	Mailing Jury Questionnaire Post Cards	Paid by Check # 108134	11/15/2021	11/15/2021	11/15/2021		11/15/2021	(200.00)
4527 - KIMBERLY A STAHL	November 2021	Reimbursement for Hotel & Mileage for IACO Fall	Paid by Check # 108204	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(353.92)
4479 - HINCKLEY SPRINGS	9667201112621	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108208	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(185.38)
4527 - KIMBERLY A STAHL	Nov 2021	Reimbursement for purchase of masks for	Paid by Check # 108214	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(232.57)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$1,166.33)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 5		(\$1,166.33)
Fund 570 - Probation Services									
Account 2002 - Due To									
3105 - CONSERV FS INC.	10/2/21-11/1/21	Travel Expenses-Gasoline	Paid by Check # 108062	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(58.14)
1246 - FISCHER'S	0734837-001	Cards	Paid by Check # 108063	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(45.72)
1246 - FISCHER'S	0734823-001	Calendars	Paid by Check # 108063	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(262.27)
4479 - HINCKLEY SPRINGS	2021-00003294	Water Bill	Paid by Check # 108064	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(136.48)
1502 - OGLE COUNTY LIFE	#INV80419	News Paper Ad for Employment	Paid by Check # 108065	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(90.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	#80485 002157202110	SC- Drug Court D&A Testing	Paid by Check # 108066	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(48.00)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC 11/1/21	SC- Drug Court D&A Treatment	Paid by Check # 108067	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(2,385.00)
5343 - STACY NOBLE	October Mileage	Mileage October	Paid by Check # 108068	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(11.20)
5111 - CARRIE L BONTE	Mileage	PB-TRAVEL/AUTO EXPENSES	Paid by Check # 108180	11/08/2021	11/08/2021	11/19/2021		11/19/2021	(71.12)
5587 - CHANGES COUNSELING LLC	11/5/21	SC- Drug Court D&A Treatment	Paid by Check # 108181	11/08/2021	11/08/2021	11/19/2021		11/19/2021	(100.00)
5499 - NICOLE EBERSOLE	Mileage	PB-TRAVEL/AUTO EXPENSES	Paid by Check # 108182	11/08/2021	11/08/2021	11/19/2021		11/19/2021	(22.40)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5538 - SCRAM SYSTEMS OF ILLINOIS	17	GPS October 2021	Paid by Check # 108183	11/08/2021	11/08/2021	11/19/2021		11/19/2021	(744.00)
5002 - VISA	2021-00003439	Bergstrom Visa	Paid by Check # 108194	11/15/2021	11/15/2021	11/19/2021		11/19/2021	(85.10)
5002 - VISA	2021-00003440	BIDDLE VISA	Paid by Check # 108194	11/15/2021	11/15/2021	11/19/2021		11/19/2021	(7.23)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$4,066.66)
Fund 570 - Probation Services Totals						Invoice Transactions 14			(\$4,066.66)
Fund 571 - Drug Court									
Account 2002 - Due To									
5643 - OXFORD HOUSE WAYLON	2021-00003295	Specialty Court Client	Paid by Check # 108053	11/02/2021	11/02/2021	11/05/2021		11/05/2021	(1,361.00)
5002 - VISA	October 2021	Court Ordered RENT BIDDLE VISA 571 invoices	Paid by Check # 108195	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(96.97)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$1,457.97)
Fund 571 - Drug Court Totals						Invoice Transactions 2			(\$1,457.97)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3309 - R.P. LUMBER CO., INC.	Order 2111-28837	MXF041-1XC MX Fuel Rocket Tower	Paid by Check # 108196	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(2,999.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$2,999.00)
Fund 625 - DUI Equipment Totals						Invoice Transactions 1			(\$2,999.00)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	October 2021	30% OF RECEIVED FEES	Paid by Check # 108042	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(120.00)
3192 - ILLINOIS STATE POLICE	October 2021	30% OF RECEIVED FEES	Paid by Check # 108043	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(120.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	October 2021	5% OF RECEIVED FEES	Paid by Check # 108044	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(20.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$260.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$260.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
5156 - RELIABLE COLLISION REPAIR	1733	Remove & Dispose of Decals	Paid by Check # 108054	11/01/2021	11/01/2021	11/05/2021		11/05/2021	(1,800.00)
1265 - VERIZON	9890935572/TO	Acct # 880295765-00001 New Equipment	Paid by Check # 108055	11/01/2021	11/01/2021	11/05/2021		11/05/2021	(749.99)
1119 - BUSS BOYZ CUSTOMS	8255	OCS Vehicle Maintenance	Paid by Check # 108148	11/19/2021	11/19/2021	11/17/2021		11/17/2021	(2,750.41)



Fund Payments

G/L Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3991 - CARD SERVICE CENTER	11/2021 Tow	Acct # 0122; Tow	Paid by Check # 108149	11/19/2021	11/19/2021	11/17/2021		11/17/2021	(1,987.42)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$7,287.82)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 4		(\$7,287.82)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	11/2021 Drug	Acct # 0122; Drug	Paid by Check # 108150	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(390.92)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$390.92)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 1		(\$390.92)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	80001775	OGLE COUNTY 911	Paid by Check # 108135	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(24,384.24)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Nov 2021 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 108136	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(2,177.89)
4948 - BRITTANY CARLS	October 2021	OGLE COUNTY 911 - Conference	Paid by Check # 108137	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(198.24)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No-003898	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 108138	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(81.90)
5651 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL36408-2	OGLE COUNTY 911 - QA- Training Software	Paid by Check # 108139	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(3,200.00)
1945 - LR Communications	Nov 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 108140	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(750.00)
3296 - LUISA NAMBO	October 2021	OGLE COUNTY 911 - Conference	Paid by Check # 108141	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(82.17)
5652 - TORRI NICHOLS	October 2021	OGLE COUNTY 911 - Conference	Paid by Check # 108142	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(96.63)
2359 - POWERPHONE, INC.	74408	OGLE COUNTY 911 - Certifications	Paid by Check # 108143	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(129.00)
2359 - POWERPHONE, INC.	74538	OGLE COUNTY 911 - Certifications	Paid by Check # 108143	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(458.00)
2359 - POWERPHONE, INC.	74430	OGLE COUNTY 911 - Certifications	Paid by Check # 108143	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(458.00)
4740 - SYNDEO NETWORKS, INC.	14734	OGLE COUNTY 911	Paid by Check # 108144	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(199.99)
5534 - THE HORTON GROUP, INC	83012	OGLE COUNTY 911 - Cyber Insurance	Paid by Check # 108145	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(2,274.00)
1265 - VERIZON	9890904150	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 108146	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(225.71)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1402024	OGLE COUNTY 911 - Translation Services	Paid by Check # 108147	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(26.46)



Fund Payments

G/L Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 15			(\$34,742.23)
Fund 640 - 911 Emergency Totals						Invoice Transactions 15			(\$34,742.23)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
2741 - INCLUSION SOLUTIONS, LLC	142167	18 voting booths, 6 parking cones, 2 signs	Paid by Check # 108179	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(16,715.65)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$16,715.65)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$16,715.65)
Fund 700 - Tax Sale Automation									
Account 2002 - Due To									
2080 - JOSEPH E. MEYER AND ASSOCIATES, INC.	210037	2020 Tax Sale - Setup & Sale Fee per Item	Paid by Check # 108176	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(1,093.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,093.00)
Fund 700 - Tax Sale Automation Totals						Invoice Transactions 1			(\$1,093.00)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
3938 - JEANETTE M. BENNETT	November 2021	Reimbursement for purchase of Office Chair	Paid by Check # 108215	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(220.93)
1222 - ECOWATER SYSTEMS	10.30.21	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 108216	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(49.50)
1246 - FISCHER'S	0735515-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 108217	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(458.65)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2022 Dues Stmt	Coroner's Fee Fund - Other Expense	Paid by Check # 108218	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(350.00)
1538 - PETTY CASH	November 2021	Coroner's Fee Fund - Petty Cash - Nov 2021	Paid by Check # 108219	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(513.64)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$1,592.72)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 5			(\$1,592.72)
Grand Totals						Invoice Transactions 230			(\$706,932.01)

R-2021-1201

**RECOGNIZING THE SERVICE AND DEDICATION OF
FORMER COUNTY BOARD CHAIRMAN
JIM BARNES**



WHEREAS, Jim Barnes was first sworn in as an Ogle County Board Member in 2006 and elected as County Board Chairman from 2010 to 2012; and

WHEREAS, Jim Barnes served the citizens of Ogle County as a steadfast statesman committed to promoting and preserving our regional values and small town assets; and

WHEREAS, Jim proudly served his city of Oregon for 28 years – first as City Councilman from 1975 to 1978, Mayor from 1978 to 1999 and again as City Councilman from 2015 to 2019; and

WHEREAS, Jim Barnes personally fostered and championed significant causes in Ogle County and the City of Oregon, including, but not limited to, being a founding member of Autumn of Parade and serving on the Committee for over 25 years, served on the Board of Director of Rock River Center for 21 years and served on the Oregon Ambulance Service for 20 years; and

WHEREAS, Jim Barnes' unwavering vision and community commitment will provide a lasting legacy with the personal relationships he imparted on the citizens of Ogle County and the City of Oregon.

NOW, THEREFORE, BE IT RESOLVED, that the County Board of Ogle County, State of Illinois, on this 21st day of December, 2021, hereby recognize that the services of Jim Barnes be officially remembered and honored by designating Wednesday, December 22, 2021, as Jim Barnes Day in all of Ogle County and encourage all residents of Ogle County to join in remembrance and recognition of our County's great public servant.

John Finfrock
Chairman

Patricia Nordman
Vice-Chairman

Laura J Cook
Ogle County Clerk

RESOLUTION R-2021-1202
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the 911 ETS Board by the Ogle County Board;

WHEREAS, the name of

Phil J De Mik
460 Milld Ridge Dr.
Byron, IL 61010

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

BE IT HEREBY RESOLVED, the appointment is for unexpired that ends 6/30/2024.

Voted upon and passed by the Ogle County Board on December 21, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2021-1203
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Marcella Haushahn
46 North Rocky Hollow Road
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 term that ends 12/31/2025.

Voted upon and passed by the Ogle County Board on December 21, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

2022 OGLE COUNTY HOLIDAY SCHEDULE

AMENDED

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
June 20	Juneteenth Independence Day (Observed)	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 15	April 19
May 17	June 21	July 19	August 16
September 20	October 18	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

COPY

FILED

DEC 06 2021

KIMBERLY A. ROLL
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 (2)

21-26

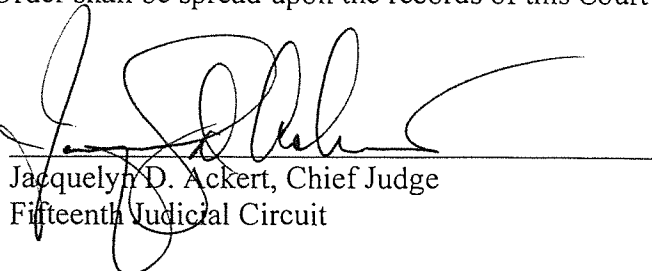
IT IS HEREBY ORDERED THAT:

- (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
June 20	Juneteenth Independence Day (Observed)	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 6th day of December 2021. This Order shall be spread upon the records of this Court and published.


Jacquelyn D. Ackert, Chief Judge
Fifteenth Judicial Circuit



2021-1205

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-09-128-005

As described in certificates(s) : 2009-00292 sold November 2010

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, Jonathan P. Van Dyck, Anna L. Van Dyck, has bid \$810.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$810.00.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 21st day of December, 2021

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
12-21-001	0821049D	SAL	JONATHAN P. VAN DYCK	22-09-128-005	810.00	0.00	0.00	60.00	450.00	0.00	300.00
					Totals	\$810.00	\$0.00	\$60.00	\$450.00	\$0.00	\$300.00
					Clerk Fees						
					Recorder/Sec of State Fees						
					Total to County						
					Committee Members						

**Ogle County December 2021 Resolutions
Future Taxes for Properties Sold at Auction**

ROUTE TO TREASURER

Dear Treasurer,

Please ensure the properties listed below receive tax bills no sooner than the payable date listed. Please direct any questions to our office.

<u>Item #</u>	<u>Date Sold</u>	<u>Purchaser</u>	<u>Future Taxes Due Beginning</u>
0821049D	08/06/2021	Jonathan P. Van Dyck	January 1, 2022 payable 2023
<i>Parcel(s) Involved: 22-09-128-005</i>			

R-2021-1206**ARPA REQUESTS**

EPARTMEN	VENDOR	DESCRIPTION	Actual Cost	AMOUNT REQUESTED	OTHER
Sheriff		Vehicle Charger - Safety		\$ 27,388.00	
Focus House	C&S Flooring	Flooring Original -35,294.00	37,219.03	\$1,924.50	
		carpeting was taken up there was a large amount of “tacky” glue underneath it that had to be scraped up before the floor could be laid down. This was not anticipated and took extra work and materials to remove – this is what makes up most of the extra costs.			
Focus House	Anderson Plumbing & Heating		\$22,331.65	\$ 4,843.65	
	Anderson quote materials had gone up considerably				
B&G	Rock Valley Culligan	Water Softner for Health Dept	\$5,699.00	\$ 5,699.00	
Long Range	Iconic Energy	Solar Roof Top Jail	Not to exceed	\$ 155,000.00	
Solar Jail		Approx. Size 70.4kw			
		Suggested cost \$154,880.00			
		Application fee \$500.00		\$ 500.00	
		Collateral to be paid: \$3,450.96		\$ 3,450.96	
TOTAL				\$ 198,806.11	

Presented and approved at the County Board meeting on December 21, 2021.

Laura J Cook

John Finrock

R-2021-1207

CONSULTING AGREEMENT

This agreement is made this 21st day of December 2021 between the Ogle County, Illinois (hereinafter the "COUNTY"), and Manheim Solutions, Inc. (hereinafter "CONSULTANT"), 548 N. Clifton Avenue, Elgin, Illinois, 60123.

The CONSULTANT has a background in economic development and is willing to provide services to the COUNTY based on this background and the COUNTY desires to have services provided by CONSULTANT.

THEREFORE, the parties agree as follows:

1. **Description of Services.** Beginning on the date of this agreement, CONSULTANT will provide general economic development services to the COUNTY, upon request. The nature of the Services will include, but not be limited to, follow-up on existing leads, business retention assistance, attend related meetings with economic development clients on behalf of the COUNTY and any other related services. (hereinafter "Services").
2. **Performance of Services.** The Agreement confirms that the CONSULTANT will be available to provide economic development consulting on an as-needed basis to the COUNTY. Such services will be provided on a per project basis, such projects shall be determined and established by the COUNTY. ("Project").
3. **Compensable Hours.** Consultant shall prepare an accounting of time and expenses at the end of each month of services each month to be approved by the COUNTY. The Consultant agrees to be available for 40 hours per month to perform contracted Services. For projects which require more than 40 hours compensable time for a given month, CONSULTANT shall prepare a request in writing for such estimated time, and the rationale for the needed increase. The COUNTY shall review the request, and approve or deny the additional increase in time for the week. The maximum amount of compensable time, with the COUNTY'S approval, shall be determined and approved in advance by the COUNTY. Compensable hours shall include only hours worked and shall not include hours traveled to or from the Ogle County Courthouse.
4. **Scope.** Prior to beginning of each Project, Consultant shall present the COUNTY with a proposed scope of services for the specific project. The scope shall be reviewed by the COUNTY, and approved, disapproved, or modified by the COUNTY, in consultation with the Consultant. A final scope shall be agreed upon by both parties prior to the start of each project.
5. **Payment.** The COUNTY will pay a fee to the Consultant for Services at the rate of \$100.00 per hour. This fee shall be payable upon the CONSULTANT's submission of an invoice to the COUNTY by the 1st of the month and by approval by the Ogle County Board at their next scheduled meeting.

6. **Expense Reimbursement.** CONSULTANT shall be entitled to reasonable reimbursement from the COUNTY for the following out-of-pocket expenses beyond normal commuting to and from the Ogle County Courthouse: travel expenses, meals, postage, copying and other related expenses. The COUNTY and the CONSULTANT shall cooperate to limit these expenses by the utilizing COUNTY resources to defray these expenses, by the use of the Support Services described in Paragraph 7 below.
7. **Support Services.** The COUNTY will provide the following support services for the benefit of the CONSULTANT: office space, staff support, and office supplies.
8. **New Project Approval.** Both the CONSULTANT and the COUNTY recognize that the CONSULTANT's services will include work on various projects for the COUNTY. The consultant will obtain the approval of the COUNTY prior to the commencement of a new project.
9. **Termination.** This Agreement may be terminated by either party upon 30 days written notice to the other party, or at the completion of any Project, provided such notice is given in writing to CONSULTANT.
10. **Relationship of Parties.** It is understood by the parties that the CONSULTANT is an independent contractor with respect to the COUNTY, and not an employee of the COUNTY. The COUNTY will not provide fringe benefits, including health insurance benefits, paid vacation, pension contributions or any other employee benefit, for the benefit of the CONSULTANT.

CONSULTANT shall at all times have sole control over the manner, means, and methods of performing Services contemplated by this Agreement. In addition, CONSULTANT acknowledges and agrees that the CONSULTANT is solely responsible for CONSULTANT's actions and the actions of CONSULTANT's employees and agents in performing the contracted Services, and the consultant hereby waives any right to recovery from the COUNTY for any such claims. CONSULTANT agrees that any suit, claims, damages, fines, fees, and costs files against CONSULTANT or CONSULTANT's employees, which may result from the Services outline in this Agreement (including but not limited to any tax benefits liability) will not be covered by the COUNTY.
11. **Disclosure.** The CONSULTANT is required to disclose any outside activities or interests that may conflict with the best interests of the COUNTY.
12. **Injuries and Insurance.** CONSULTANT shall obtain general professional/commercial liability insurance and automobile and commercial liability

insurance. The policy limits shall not be less than \$1,000,000 per occurrence or other amount satisfactory to the COUNTY. CONSULTANT shall obtain endorsement showing the COUNTY as an additional insured on the above stated policies and shall submit said endorsement to the COUNTY prior to commencement of the work to be performed pursuant to this Agreement. Such policies shall provide that they may not be cancelled except upon 30 days prior written notice to the COUNTY. CONSULTANT hereby waives all rights of subrogation against the COUNTY. CONSULTANT represents to the COUNTY that he is exempt from Workers' Compensation Act requirements and that he has not made an election to be covered and received compensation pursuant to the said. Accordingly, he shall not be required to obtain such coverage as part of the insurance requirements of this Agreement.

13. **Indemnity.** CONSULTANT, its agents, successors and assigns shall hold harmless, indemnify, defend and reimburse the COUNTY, its officials, employees, successors and assigns, for any and all liabilities, obligations, claims, damages, penalties, costs and expenses (including reasonable attorneys fees) as a result of any actions, activities or failure to act by CONSULTANT, its employees, officers, agents and independent contractors arising from or in connection with any work directly or indirectly arising from or in connection with any work directly or indirectly arising out of this Agreement, including any personal injuries sustained by CONSULTANT, its agents, successors and assigns during the course of CONSULTANT's performance of the services pursuant to this Agreement, but excepting those related to the negligent acts of the COUNTY. The indemnification herein contained is not intended to circumvent or otherwise limit any provisions set forth in the Local Government and Government Employee's Tort Immunity Act.
14. **Assignment.** The CONSULTANT's obligation under this Agreement may not be assigned or transferred to any other person, firm, or corporation without prior written consent of the COUNTY.
15. **Confidentiality.** Any work performed by the CONSULTANT on behalf of the COUNTY will be held strictly confidential. The confidentiality provisions of this Agreement shall remain in full force and effect after termination of this Agreement.
16. **Return of records.** Upon termination of this Agreement, the CONSULTANT shall deliver all records, notes, data, memoranda and other related client information that are in the CONSULTANT's possession or under the CONSULTANT's control and that are the COUNTY's property or relate to COUNTY's business.
17. **Notices.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage, addressed as follows:

If for the COUNTY:

County of Ogle
c/o Ogle County Clerk
105 S. 5th Street-Suite 104
Oregon, IL 61061

With a copy to:

Ogle County State's Attorney
106 S. 5th Street — Suite 110
Oregon, IL 61061

If for the CONSULTANT:

Manheim Solution, Inc.
c/o Chris Manheim
301 N. Airlite St., #A
Elgin, IL 60123

Such address may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

18. **Entire Agreement.** This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.
19. **Amendment.** This Amendment may be modified or amended if the amendment is made in writing and is signed by both parties.
20. **Severability.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
21. **Waiver of Contractual Right.** The failure of either party to enforce any provisions of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.
22. **Term of Agreement.** The term of this Agreement shall be for twelve (12) months from the commencement date stated in Paragraph I herein unless otherwise terminated pursuant to the terms of this Agreement.
23. **Applicable Law.** This Agreement shall be governed by the laws of the State of Illinois. Any enforcement action associated with this Agreement shall be filed in 15th Judicial Circuit Court, Ogle County, Illinois.

COUNTY OF OGLE

BY: _____
John Finfrock, Chairman

ATTEST: _____
Laura J. Cook, Ogle County Clerk

MANHEIM SOLUTIONS, INC.

BY: _____
Chris J. Manheim, President

R-2021-1209

ICONIC ENERGY

Invoice

Iconic Energy
4617 American DR
Rockford, IL 61109
(815) 975-8303

Jerry Teague Dickey
(815) 979-0256
Teague@iconicnrg.com

Contact: Ogle County Jail
IL Rt 64
Oregon, IL 61061

Invoice No: 2743
Invoice Date: 12/14/2021
Due Date: Due on Receipt

Item Name	Description	Qty
SREC FEE	SREC Application Fee	1.00
SREC Collateral 3	SREC Collateral - SREC Collateral: This fee is associated with applying for renewable energy credits.	1.00
Sub Total:		\$3,950.96
Total:		\$3,950.96
Balance Remaining		\$3,950.96

Comments:

Presented at the Ogle County Board Meeting on December 21, 2021.

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
R-2021-1210	Original	22-00000-00-GM

BE IT RESOLVED, by the Board of the County of Ogle Illinois that there is hereby appropriated the sum of One Million Two Hundred Ninety-three Thousand Dollars (\$1,293,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/22 to 12/31/22.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of Ogle shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Laura J. Cook County Clerk in and for said County of Ogle in the State of Illinois, 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

Board of Ogle at a meeting held on 12/21/21.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of December, 2021.

(SEAL)

Clerk Signature

--

APPROVED

Regional Engineer
Department of Transportation

Date

--	--



Resolution Appropriating Funds for the Payment of the County Engineer's Salary



Does the County participate in the County Engineer's Salary Reimbursement Program? ☒ Yes ☐ No

Resolution No R-2021-1211 Section No 22-00000-00-CS STP Section No 22-CS141-00-AC

WHEREAS, the County Board of Ogle County has adopted a resolution establishing the salary of the County Engineer to be 95% of the recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation, and percentage

WHEREAS, the County Board of Ogle County has entered into an agreement with the Illinois Department of

Transportation for transfer of Federal Surface Transportation Program funds to pay one-half of the salary paid to the County Engineer.

NOW, THEREFORE, BE IT RESOLVED, by the Ogle County Board that there is hereby appropriated the sum of

One Hundred Twenty-two Thousand Four Hundred Forty-two Dollars (\$122,442.00) from the County's

MFT funds for the purpose of paying the County Engineer's salary from 01/01/22 to 12/31/22 and, beginning date ending date

BE IT FURTHER RESOLVED, that the Ogle County Board hereby authorizes the Department of Transportation, State of

Illinois to transfer Sixty-one Thousand Two Hundred Twenty-one Dollars

(\$61,221.00) of Federal Surface Transportation Program funds allocated to Ogle County to the Department of Transportation in return for an equal amount of State funds; and

BE IT FURTHER RESOLVED, by the Ogle County Board that there is hereby appropriated the sum of

Dollars () from the County's

funds for the purpose of paying the County Engineer's expenses from 01/01/22 to 12/31/22 beginning date ending date

I Laura J. Cook County Clerk in and for said County of Ogle in the State of Illinois, and Name of Clerk County

keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the County Board of Ogle at a meeting held on 12/21/21 . date

I certify that the correct TIN/FEIN number for Ogle County is 366006637 Legal Status: Governmental. TIN/FEIN Number

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of December, 2021 . Day Month, Year

(SEAL)

Clerk Signature

APPROVED

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

For resolutions involving a transfer of STR funds:

Omer Osman, P.E.
Secretary of Transportation

Date

BY:

George A. Tapas, P.E., S.E.
Engineer of Local Roads & Streets

Date

For information about IDOT's collection and use of confidential information review the department's [Identity Protection Policy](#).

LPA NAME	Section No	STP Section No
Ogle County	22-00000-00-CS	22-CS141-00-AC
<u>For IDOT Use Only</u>		
Dates of the existing agreement between IDOT and County _____ to _____ Beginning Ending		
Dates of the new agreement between IDOT and County _____ to _____ Beginning Ending		

RESOLUTION – 2021-1212

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board, in regular session, this DECEMBER 21ST day of 2021 does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Ogle County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2021 and ending November 30, 2022, by hereby appropriating the sum of \$21,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Ogle County, Illinois, this 21ST day of DECEMBER 2021.

ATTEST:

John Finfrock
County Board Chairman

Laura J Cook
County Clerk & Recorder

County of Ogle-12/14/2021 - Municipal Aggregation Bid Review

Curent Contract Supplier Dynegy until July 2022 rate 6.028	Price/Options Same Rate for both Residential and small Commercial ComEd PTC 7.777	100% Renewable/Green power	Price Match Guarantee	Willing to supply a "No Solicitor Invited" Placard	Early Term. Fee 10.8.a	Offer to send Opt In letters to residents already with a supplier 9.3	Willingness to run supplemental opt out periods 9.4	Experince with Governmental Aggregation 4.7.d	Offering Civic Grant 13.2		
Dynegy (Homefield) Energy	1 yr: 6.344 2 yr: 6.143 3 yr: 6.188	1 yr: 6.786 2 yr: 6.585 3 yr: 6.626	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	Yes	255 Illinois communities	Yes, price added to bid price		
Nordic Energy	1 yr: 7.055 2 yr: 6.985 3 yr: 6.945	1 yr: 7.255 2 yr: 7.185 3 yr: 7.145	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	yes	7 Illinois Communities	Yes, price added to bid price		
MC Squared Energy Services	1 yr: 6.39 2 yr: 6.45 29 Months: 6.49	N/A	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	Yes, if contract term is greater than 12 months	Currently-4 had up to 31 communities in Illinois	Yes, paid annually at end of 12 month term		
AEP Energy	1 yr: 6.529 2 yr: 6.488 3 yr: 6.590	1 yr: 6.982 2 yr: 6.941 3 yr: 7.036	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	yes	44 in Ohio 16 in Illinois	Yes, price added to bid price		
Energy Harbor	1 yr: 6.71 2 yr: 6.53 3 Yr: 6.58	1 yr: 7.15 2 yr: 6.97 3 yr: 7.02	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	Yes	200 in Ohio Illinois 2 in	N/A		

MINUTES of the regular public meeting of the County Board of The County of Ogle, Illinois, held in the County Board Room at the County Courthouse, in said County, at _____ p.m., on the 21st day of December, 2021.

* * *

The meeting was called to order by the Chairman, and upon the roll being called, John Finfrock, the Chairman, and the following County Board Members at said location answered present: _____

The following County Board Members were allowed to attend the meeting by video or audio conference due to the COVID-19 Pandemic and mitigation regulations: _____

The following County Board Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Chairman announced that the next item of business before the County Board was the consideration of an ordinance abating the taxes heretofore levied for the year 2021 to pay the debt service on the County's outstanding \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020.

Whereupon County Board Member _____ presented and read by title an ordinance as follows, a copy of which was provided to each County Board Member of the County Board prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE No. 2021-1201

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of The County of Ogle, Illinois.

* * *

WHEREAS, the County Board (the “*Board*”) of The County of Ogle, Illinois (the “*County*”), by resolution adopted on the 18th day of December, 2018 (the “*Resolution*”), did provide for the issue of \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, dated December 27, 2018 (the “*2018 Bonds*”), \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, dated December 19, 2019 (the “*2019 Bonds*”), and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, dated June 10, 2020 (the “*2020 Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds; and

WHEREAS, on the 28th day of December, 2018, a duly certified copy of the Resolution was filed in the office of the County Clerk of the County (the “*County Clerk*”); and

WHEREAS, the County has Pledged Revenues (as defined in the Resolution) available for the purpose of paying debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds heretofore imposed by the 2021 levy; and

WHEREAS, the Pledged Revenues are hereby directed to be deposited into the “Bond Fund” established pursuant to Section 15 of the Resolution for the purpose of paying the debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2021 to pay the debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds be abated:

Now, THEREFORE, Be It Ordained by the County Board of The County of Ogle, Illinois,
as follows:

Section 1. Abatement of Tax for 2018 Bonds, 2019 Bonds, and 2020 Bonds. The tax heretofore levied for the year 2021 in the Resolution shall be abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by the Ogle County Board on December 21, 2021.

By: _____
Its: Chairman, the County of Ogle, Illinois

ATTEST:

By: _____
Its: County Clerk, the County of Ogle, Illinois

Member _____ moved and Member _____
seconded the motion that said ordinance as presented and read by title by the County Clerk be
adopted.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon
the motion to adopt said ordinance as read by title.

Upon the roll being called, the following Members voted AYE: _____

and the following Members voted NAY: _____

Whereupon the Chairman declared the motion carried and said ordinance adopted,
approved and signed the same in open meeting and directed the County Clerk to record the same
in full in the records of the County Board of the County of Ogle, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Ogle, Illinois (the “*County*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the County and of the County Board (the “*County Board*”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the County Board held on the 21st day of December, 2021, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of The County of Ogle, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the County Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting was posted at the principal office of the County Board and at the location where said meeting was to be held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of holding said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Counties Code of the State of Illinois, as amended, and that the County Board have complied with all of the provisions of said Act and said Code, and with all of the procedural rules of the County Board in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the County this 21st day of December, 2021.

[SEAL]

County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Ogle County, Illinois, and as such official I do further certify that on the 21st day of December, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of The County of Ogle, Illinois.

duly adopted by the Chairman and County Board of the County of Ogle, Illinois, on the 21st day of December, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this 21st day of December, 2021.

County Clerk of Ogle County, Illinois

(SEAL)

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

ORDINANCE NO. 2021-1202

AN ORDINANCE APPROVING AMENDMENTS TO THE TEXT OF THE OGLE COUNTY AMENDATORY ZONING ORDINANCE

WHEREAS, Mark Miller, Ogle County Planning and Zoning Administrator, under the direction of the Assessments, Planning and Zoning Committee of the Ogle County Board, has filed an application for an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance* (Petition #007-20 Text Amendment) in accordance with the applicable requirements of the Ogle County Amendatory Zoning Ordinance and the laws of the State of Illinois; and,

WHEREAS, the Ogle County Regional Planning Commission, at its August 20, 2020 monthly meeting, recommended that the requested Text Amendment be adopted as amended, said requested Text Amendment being consistent with the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*; and,

WHEREAS, following due and proper notice by publication in the Ogle County Life, Rochelle News-Leader, Ogle County Newspapers, Dixon Telegraph and Tempo, newspapers of general circulation within the County of Ogle, at least fifteen (15) prior thereto, and by mailing notice to all municipalities within the County of Ogle, and by notice to all Township Supervisors and Township Planning Commissions within the County of Ogle, the Ogle County Zoning Board of Appeals conducted a public hearing as required by law on August 27, 2020, September 24, 2020 and September 30, 2021;

WHEREAS, the Board of Appeals, having considered the evidence, testimony and exhibits presented has made its report and their findings of fact, and recommended that the requested Text Amendment be adopted as amended, as set forth in the Findings of Fact and Recommendation of the Ogle County Board of Appeals, dated September 30, 2021, a copy of which is appended hereto as Exhibit "I"; and

WHEREAS, the Executive Committee of the Ogle County Board has reviewed the testimony and exhibits presented at the public hearing and has considered the Findings of Fact and recommendation of the Board of Appeals, and has forwarded a recommendation to the Ogle County Board that the proposed amendments to the text of the Ogle County Amendatory Zoning Ordinance be granted; and

WHEREAS, the Ogle County Board has considered the recommendation of the Regional Planning Commission, the findings of fact and recommendations of the Zoning Board of Appeals and the recommendation of the Executive Committee, and has determined that adoption of the requested Text Amendment (Petition No. 007-20 Text Amendment) as indicated in Exhibit “T” appended hereto is consistent with the public interest, is consistent with the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*, and is in the best interest of the citizens of the County of Ogle.

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

SECTION ONE: The Findings of Fact and recommendation of the Ogle County Zoning Board of Appeals, Exhibit "I" appended hereto, is hereby accepted and the findings set forth therein are hereby adopted as the findings by the Ogle County Board.

SECTION TWO: The proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* as amended by the Zoning Board of Appeals and as indicated in Exhibit "I" appended hereto are hereby adopted by the Ogle County Board.

SECTION THREE: This amendment to the text of the Ogle County Amendatory Zoning Ordinance shall be in full force and effective immediately upon its adoption and passage by the County Board of Ogle County, Illinois.

PASSED BY THE COUNTY BOARD THIS 21st DAY of December, 2021, A.D.

John Finfrock, Chairman, Ogle County Board

ATTEST:

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

EXHIBIT "I"
Findings of Fact and Recommendation
Of the Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board in case # 07-20AM Text Amendment. The applicant is proposing to amend the text of the *Ogle County Amendatory Zoning Ordinance* as indicated in Exhibit "A" and Exhibit "B" attached hereto.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on September 30, 2021 in the Ogle County Board Room, 3rd Floor of the Ogle County Courthouse Room 317, Oregon, Illinois, and hereby reports its findings and recommendation as follows:

FINDINGS: The Zoning Board of Appeals hereby finds that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* AS AMENDED BY THE ZONING BOARD OF APPEALS, Exhibit "A" and Exhibit "B" attached hereto, are consistent with the public interest and the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*, and are in the best interests of the citizens of the Ogle County, Illinois.

RECOMMENDATION: The Zoning Board of Appeals hereby recommends that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* AS AMENDED BY THE ZONING BOARD OF APPEALS, Exhibit "A" and Exhibit "B" attached hereto, be adopted by the Ogle County Board.

ROLL CALL VOTE: The roll call vote was 4 members for the motion to recommend adoption of the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* as amended by the Zoning Board of Appeals, 1 opposed.

Respectfully submitted this 25th day of September 2020 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Jamie Sulser
Robert Urish

Exhibit "A"

2. Division 5, Section 16-5-1: AG-1 Agricultural District

3. Division 5, Section 16-5-2: AG-2 Expanded Use Agricultural District (new)

EXECUTIVE SUMMARY - PROPOSED AMENDMENTS TO THE OGLE COUNTY AMENDATORY ZONING ORDINANCE

JULY 2020

NOTE: "~~RED-LINE STRIKEOUT TEXT~~" INDICATES TEXT TO BE REMOVED;

"BLUE-LINE TEXT" INDICATES TEXT TO BE ADDED.

"(GREEN-LINE TEXT)" INDICATES SUPPORTING ANNOTATIONS

2. Division 5, Section 16-5-1: AG-1 Agricultural District

DIVISION 5

SCHEDULE OF ZONING DISTRICT REGULATIONS

16-5-1 "AG-1" Agricultural District:

A. Purpose and Intent.

The purpose and intent of the AG-1 Agricultural District is to help implement the goals and objectives of the Ogle County Amendatory Comprehensive Plan. The long-range goal for agricultural land use in the County is to preserve the most valuable of natural resources, that of fertile land, for agricultural pursuits and to protect the land best suited for farming from premature urbanization and the encroachment of incompatible land uses which would hinder farm operations and irretrievably deplete agricultural lands. The agricultural district regulations are, therefore, designed to regulate the use of land and buildings within areas of the County where soil and topographic conditions are best adapted to the pursuit of agricultural land uses. It is essential that scattered, indiscriminate urban development within areas best suited for agriculture be precluded and that orderly urban development be facilitated. It hereby declared the legislative intent and purpose of the AG-1 district that land in the County which is productive should remain in productivity until such time as the natural growth of municipalities precludes preservation thereof.

Other specific purposes for which this district is established include:

1. To preserve woodlands and wetlands associated with farms which, because of their natural physical features, are useful as water retention and groundwater recharge areas, and as habitat for plant and animal life; and which have an important aesthetic and scenic value which contributes to the unique character of the agricultural district and the County as a whole.
2. To provide a basis for land tax assessments which reflect its existing agricultural nature and owing to these regulations, its limited use for other purposes.
3. To prevent the conversion of agricultural land to scattered non-farm development which, when unmanaged, unnecessarily increases the cost of public services to all citizens and results in the premature disinvestment in agriculture.

B. Permitted Uses:

The following uses of land are permitted in this district:

Agriculture.

Apiculture (bee keeping).

Areas of natural, historical/cultural, geological, educational or research significance.

Dwelling unit, farm.

Egg production, commercial.

Farm.

Farm buildings.

Farm drainage and irrigation systems.

Forest preserve.

Game refuge.

Governmental buildings, including township, county, state or federal; and also including law enforcement buildings (police station) and fire protection buildings (fire station).

Grazing and forage.

Greenhouses, wholesale.

Home occupations.

Landscape waste composting facilities located on farms that are not required to have an Illinois Environmental Protection Agency (IEPA) permit, provided such uses are operated in compliance with all IEPA standards pertaining to on-farm landscape composting facilities pursuant to 35 Illinois Administrative Code, Subtitle G, Part 830.

Livestock management facility, provided such use(s) are operated in compliance with all Illinois Environmental Protection Agency rules and regulations pertaining to agricultural related pollution.

Livestock waste handling facility, provided such use(s) are operated in compliance with all Illinois Environmental Protection Agency rules and regulations pertaining to agricultural related pollution.

Nursery, plant.

Single-family dwellings on any parcel less than forty (40) acres in size, which was legally recorded and existing prior to March 24, 1992, having "AG-1" Agricultural District zoning prior to the effective date of this Ordinance, and where no dwelling unit exists thereon.

Sod farms.

Stable, private.

Stable, public, but not including indoor riding arenas (shows), riding instructions and tack shops.

Tree farms.

Value-Added Agricultural Activities.

Other use(s) determined by the Planning & Zoning Committee of the Ogle County Board, upon recommendation of the Zoning Administrator, to be of the same general character as and compatible with the foregoing uses, but not including any use which does not meet the intent of or may become noxious or offensive in the AG-1 zoning district.

C. Special Uses.

The following uses of land may be allowed by a special use permit:

~~Accessory pollution control facility uses.~~ (Moved to AG-2)

Agricultural labor housing, accessory to a farm dwelling unit, on a farm, with a minimum lot area of forty (40) acres.

Agribusinesses. When applying for a special use permit, the petitioner must show proof that the business is directly and primarily used by those actively engaged in the pursuit of agricultural activities. In addition, the applicant must provide proof, at the time of the hearing, that all local, state and federal regulations will be complied with in the operation of the use applied for.

Aircraft service and repair **minor**. *(New definition, see division 2 Exhibit B)*

Airport or aircraft landing field **minor**. *(New definition, see division 2 Exhibit B)*

Animal hospitals, kennels or pounds, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district, or to an incorporated area, or to a dwelling other than the dwelling of the lessee or the owner of the site.

~~Asphalt or concrete batch mix plants.~~ *(Moved to AG-2)*

Banquet facility.

Bed and breakfast establishments.

Blacksmith and welding shop.

Boarding house.

Campground.

Cemeteries, including crematories and mausoleums, provided no building shall be located less than one hundred feet (100') from side and rear property lines.

Churches, temples, synagogues or other places of worship, provided towers and steeples associated with such uses shall not exceed seventy-five feet (75') in height, and the main building shall not exceed thirty-five feet (35') in height.

Commercial kennels, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district, or to an incorporated area, or to a dwelling other than the dwelling of the lessee or the owner of the site. Where a commercial kennel is conducted exclusively from within a completely enclosed building that is designed and constructed (or altered) so as to minimize animal noise escaping from the interior of the structure to the outside, and no outside kennels or animal runs will be provided, then said commercial kennel building may be located not less than five hundred feet (500') to any residence district, or to an incorporated area, or to a dwelling other than the

dwelling of the lessee or owner of the site, provided animals are, at all times, kept within said completely enclosed building except when in transit to and/or from the commercial kennel facility, or during brief periods of time for cleaning and/or maintenance of said building.

Contractor and construction shops.

Conversion of an existing single-family farm dwelling into a two-family dwelling, when not less than one (1) dwelling unit will continue to be occupied by a person and the family thereof, owning, operating or employed full-time in farming operations on the premises.

Essential public service and public utility uses and structures.

~~Ethanol and Biodiesel Production Facilities (5/16/06)~~

(Moved to AG-2)

~~Excavation, extraction, screening, mining, crushing, washing or quarrying of raw materials from the earth, provided such operations are not conducted nearer than one thousand feet (1,000') to any school (public or private), or to any dwelling other than a residence owned and/or occupied by the owner, lessee or operator of the premises on which the activity takes place. The removal of dirt, soil, or sand, when not requiring the use of explosives shall not be nearer than five hundred feet (500') from any residence. The County may, as a condition for granting a special use permit under this paragraph, require such condition or conditions as it deems reasonable under the circumstances, including, but not limited to, a plan of reclamation and/or a bond.~~ *(Moved to AG-2)*

Fairgrounds.

Family care home for the developmentally disabled.

Firearm range, if located not nearer than one thousand feet (1,000') to any residence other than that of the owner or lessee of the site.

Fur bearing animal farms, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district or to an incorporated area or to a dwelling other than the dwelling of the lessee or owner of the site.

Greenhouses, retail.

Golf courses, regulation size, but not including "par 3" golf courses, commercially operated driving ranges, or miniature golf courses.

Indoor riding arenas (shows), riding instructions and tack shops accessory to public stables.

~~Junk yards, provided screening is provided as defined in Section 16-6-22 of this~~

~~Chapter.~~ (Moved to AG-2)

Landscape waste composting facilities that require an Illinois Environmental Protection Agency permit, on a site not less than 40 acres in area provided such use(s) are in compliance with all Illinois Environmental Protection Agency standards pertaining to landscape waste composting facilities pursuant to 35 Illinois Administrative Code, Subtitle G, Part 830, and such use(s) are not located within one thousand three hundred twenty feet (1,320' or 1/4 mile) of any dwelling other than an on-site dwelling. The application shall include such information as required pursuant to 35 Illinois Administrative Code, Subtitle G, Part 831.

Livestock depots, sales yards and auction barns.

Motor carrier facility, Class I

~~Motor carrier facility, Class II~~ (Moved to AG-2)

~~Pollution control facility, provided that such lots shall conform with the setback requirement set forth in the applicable state and federal laws and regulations (refer to Appendix I of this Ordinance for application procedure and standards for approval).~~ (Moved to AG-2)

Radio and television towers, commercial.

Railroad rights-of-way and trackage and railroad spur tracks for the loading of grain and mined minerals but not including classification yards, terminal facilities, piggyback facilities or maintenance facilities.

Recreational camps or retreats, which may include any of the following: dining hall, meeting hall, picnic sites, staff and guest lodging quarters, chapel (religious), areas for tent and recreational vehicle camping.

Sales yards, wholesale or retail, for agricultural products including, but not limited to, fruits, vegetables, flowers (fresh or dried), plants, etc.

~~Self-service storage facility.~~ (Moved to AG-2)

Single-family dwelling, when constructed on a lot divided and set aside from a farm as defined herein. Lot area shall be not less than one (1) acre and the lot width shall be not less than one hundred fifty feet (150'). At least one of the following criteria must be met prior to issuance of a special use permit for a single-family dwelling in an AG-1 Agricultural District:

1. Existence of man-made or natural physical features which serve as barriers to agricultural use on a majority of the property;
2. Tree cover (mature), either covering the majority of the property or the location of which serves as the barrier to agricultural use on the

- property;
3. Topography and slope unconducive to agricultural use even under conservation practices;
 4. Such single-family dwelling is initially intended for and occupied by a son or daughter, parent or spouse of the owner of the original agricultural tract from which such lot is set aside for residential purposes.

In addition to the above, all applicants requesting a special use permit for a single-family dwelling must certify by affidavit (see Section 16-9-13 “Appendix II; Agricultural Acknowledgment Affidavit” of this Chapter) that they have read the preamble to the AG-1 Agricultural District regulations, and if said application is approved by the County Board, record with the property deed said affidavit. Proof of recordation will be required prior to a zoning certificate being issued by the Zoning Administrator.

Small Rural Business (SRB)

~~Solar farm.~~ *(Moved to AG-2 with updated name see Exhibit B)*

Tack shop including halters, bridles, saddles, harness, wearing apparel and equipment used in the raising and training of horses.

Truck parking areas, the principal use of which is the loading and shipping of farm products, livestock, fertilizer, etc.

Telephone booths.

~~Oil or gas well drilling, provided such well is or will be located more than two hundred feet (200') from any residence district or to a dwelling other than the dwelling of the lessee or owner of the site.~~ *(Moved to AG-2)*

Other use(s) determined by the Planning & Zoning Committee of the Ogle County Board, upon recommendation of the Zoning Administrator, to be of the same general character as and compatible with the foregoing uses, but not including any use which does not meet the intent of or may become noxious or offensive in the AG-1 zoning district.

~~Wind Energy Conversion System, Commercial~~ *(Moved to AG-2)*

D. Accessory Uses.

1. Those uses customarily accessory to the pursuit of agriculture.
2. Roadside stands for the sale of products grown or produced on or in the immediate area of the premises, but not including live animals; provided,

however, that such stand shall contain not more than six hundred (600) square feet of gross floor area and be set back from the road or street right-of-way not less than the required setback in this district. Each roadside stand shall provide parking for at least five (5) cars for each fifty (50) square feet of structure, and such parking facilities shall be consistent with the requirements of Division 7, "Off-Street Parking and Loading Requirements". Sales shall be permitted from March 15 through November 15.

3. Accessory building or use incidental to the foregoing principal use, including private garages (either attached or detached), a shed or building for private domestic storage, private greenhouse, private boat landing.
4. Private Wind Energy Conversion Systems (WECS) accessory to an established agricultural and/or residential use provided that all private WECS towers shall be setback not less than 1.1 times the tower height from any public road right-of-way line, overhead utility transmission lines, communication towers, and adjacent property lines. The affected road authority, utility, tower owner/lessee and/or affected adjacent property owner may waive the setback. Said waiver shall be in writing. However, in no instance shall any part of a Private WECS, including guy wires, be located within five feet (5') of any of the aforementioned items.
5. Guest house for non-paying guests incidental to the foregoing principal use, subject to the following:
 - a. The guest house shall be used for the occasional housing of guests of the occupants of the principal building to which the guest house is accessory, and not for permanent occupancy by others as housekeeping units.
 - b. The guest house shall be designed and constructed as one dwelling unit.
 - c. The guest house may not be separated from the zoning lot on which it is constructed unless all resulting lots/parcels are zoning lots meeting the minimum lot size/width required for the zoning district.
 - d. Not more than one guest house shall be allowed per principal dwelling to which it is incidental and accessory.
 - e. A guest house may not exceed 800 square feet of total living area.

E. Lot Area Requirements.

1. Every farm dwelling unit hereafter shall be erected on a tract of land defined as a "farm", pursuant to Section 16-2-2 of this Chapter. The minimum lot width measured at the building line shall be not less than three hundred feet (300').
2. A subdivision, for the purpose of the sale or transfer of ownership of one (1) lot which contains an existing residential building constructed prior to March 24, 1992 and said lot is not less than one (1) acre in area, with a

minimum width of one hundred fifty feet (150') measured at the street or road right-of-way line, may be approved by the Plat Officer without the review or approval by the Planning, Assessment and Zoning Committee, but shall be otherwise subject to the provisions of Section 16-6-11 of this Chapter. When an existing residential building is located not less than three hundred feet (300') from the nearest public road right-of-way from which vehicular access is obtained, a reserve (flag) lot may be created provided the lot is not less than one (1) acre in area exclusive of the access strip and said access strip is not less than twenty feet (20') in width. For the purposes of review, a plat of survey shall be required for said division. The Zoning Administrator's and Plat Officer's signature of approval shall be required on the survey prior to recording. A dwelling constructed after March 24, 1992 that replaced for any reason (removal/replacement, damage or destruction/replacement, etc.) a dwelling that existed at the time said dwelling was constructed may also qualify under this provision.

3. The lot size for a special use permit may be designated in the permit granting the special use unless specified as minimum herein.

F. Yard Area Requirements.

1. Building Setback Line (Front Yard).

Every building hereafter erected or enlarged shall provide and maintain a front yard in accordance with the following requirements:

- a. Adjacent to tollways, freeways and limited access highways, all buildings shall be set back not less than sixty feet (60') from the property line adjoining a tollway, freeway, or limited access highway. The setback shall be measured from the established front property line (rights-of-way line) adjoining such tollway, freeway or limited access highway.
- b. Adjacent to federal or state highways not less than eighty feet (80') from the front property line (rights-of-way line) adjoining such highway.
- c. Adjacent to a county highway not less than sixty feet (60') from the front property line (rights-of-way line) adjoining such highway.
- d. Adjacent to a township road, or any other road or street not less than forty feet (40') from the front property line (rights-of-way line) adjoining such road or street.

2. Side Yard.

All buildings shall have side yards of not less than twenty-five feet (25').

Where a side yard adjoins a road or street, the minimum width of such yard for all buildings shall not be less than the established above for front yards.

3. Rear Yard.

All buildings shall have rear yards of not less than fifty feet (50'). Where a rear yard adjoins a road or street, the minimum width of such yard for all buildings shall not be less than the established above for front yards.

G. Off-Street Parking and Loading Requirements.

Off-street parking and loading facilities shall be provided as required in Division 7 of this Ordinance.

H. Sign Regulations.

Sign regulations are set forth in Division 8 of this Ordinance.

3. Division 5, Section 16-5-2: AG-2 Expanded Use Agricultural District (new)

16-5-2 "AG-2" Expanded Use Agricultural District:

(Black text is direct copy from AG-1 district)

A. Purpose and Intent.

This district is intended to help implement the goals and objectives of the Ogle County Amendatory Comprehensive Plan and is established to preserve the integrity of the "AG-1" zoning district by clearly indicating that, in the "AG-1" district, agriculture is the primary use of the land. Agriculture in the "AG-2" district, while important, is not regarded as necessarily the primary use. The "AG-2" district is intended to be a zoning district that permits special uses that may not be incidental to the agricultural use of the land, however all agricultural activities are also allowed in this district.

B. Permitted Uses:

The following uses of land are permitted in this district:

Agriculture.

Apiculture (bee keeping).

Areas of natural, historical/cultural, geological, educational or research significance.

Dwelling unit, farm.

Egg production, commercial.

Farm.

Farm buildings.

Farm drainage and irrigation systems.

Forest preserve.

Game refuge.

Governmental buildings, including township, county, state or federal; and also including law enforcement buildings (police station) and fire protection buildings (fire station).

Grazing and forage.

Greenhouses, wholesale.

Home occupations.

Landscape waste composting facilities located on farms that are not required to have an Illinois Environmental Protection Agency (IEPA) permit, provided such uses are operated in compliance with all IEPA standards pertaining to on-farm landscape composting facilities pursuant to 35 Illinois Administrative Code, Subtitle G, Part 830.

Livestock management facility, provided such use(s) are operated in compliance with all Illinois Environmental Protection Agency rules and regulations pertaining to agricultural related pollution.

Livestock waste handling facility, provided such use(s) are operated in compliance with all Illinois Environmental Protection Agency rules and regulations pertaining to agricultural related pollution.

Nursery, plant.

Single-family dwellings on any parcel less than forty (40) acres in size, which was legally recorded and existing prior to March 24, 1992, having "AG-1" Agricultural District zoning prior to the effective date of this Ordinance, and where no dwelling unit exists thereon.

Sod farms.

Stable, private.

Stable, public, but not including indoor riding arenas (shows), riding instructions and tack shops.

Tree farms.

Value-Added Agricultural Activities.

Other use(s) determined by the Planning & Zoning Committee of the Ogle County Board, upon recommendation of the Zoning Administrator, to be of the same general character as and compatible with the foregoing uses, but not including any use which does not meet the intent of

or may become
noxious or offensive in the AG-1 zoning district.

C. Special Uses. *(Special Uses remaining in AG-1 as listed in 16-5-1 C above are also listed here in AG-2 in 16-5-2 C)*

The following uses of land may be allowed by a special use permit:

Agricultural labor housing, accessory to a farm dwelling unit, on a farm, with a
minimum lot area of
forty (40) acres.

Agribusinesses. When applying for a special use permit, the petitioner must show
proof that the
business is directly and primarily used by those actively engaged in the pursuit of
agricultural
activities. In addition, the applicant must provide proof, at the time of the hearing,
that all local, state
and federal regulations will be complied with in the operation of the use applied for.

Aircraft service and repair **minor**.

Airport or aircraft landing field **minor**.

Animal hospitals, kennels or pounds, provided no building or pen housing any
animals shall be
located nearer than one-thousand feet (1,000') to any residence district, or to an
incorporated area, or
to a dwelling other than the dwelling of the lessee or the owner of the site.

Banquet facility.

Bed and breakfast establishments.

Blacksmith and welding shop.

Boarding house.

Campground.

Cemeteries, including crematories and mausoleums, provided no building shall be
located less than
one hundred feet (100') from side and rear property lines.

Churches, temples, synagogues or other places of worship, provided towers and
steeple associated
with such uses shall not exceed seventy-five feet (75') in height, and the main
building shall not
exceed thirty-five feet (35') in height.

Commercial kennels, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district, or to an incorporated area, or to a dwelling other than the dwelling of the lessee or the owner of the site. Where a commercial kennel is conducted exclusively from within a completely enclosed building that is designed and constructed (or altered) so as to minimize animal noise escaping from the interior of the structure to the outside, and no outside kennels or animal runs will be provided, then said commercial kennel building may be located not less than five hundred feet (500') to any residence district, or to an incorporated area, or to a dwelling other than the dwelling of the lessee or owner of the site, provided animals are, at all times, kept within said completely enclosed building except when in transit to and/or from the commercial kennel facility, or during brief periods of time for cleaning and/or maintenance of said building.

Contractor and construction shops.

Conversion of an existing single-family farm dwelling into a two-family dwelling, when not less than one (1) dwelling unit will continue to be occupied by a person and the family thereof, owning, operating or employed full-time in farming operations on the premises.

Essential public service and public utility uses and structures.

Fairgrounds.

Family care home for the developmentally disabled.

Firearm range, if located not nearer than one thousand feet (1,000') to any residence other than that of the owner of lessee of the site.

Fur bearing animal farms, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district or to an incorporated area or to a dwelling other than the dwelling of the lessee or owner of the site.

Greenhouses, retail.

Golf courses, regulation size, but not including "par 3" golf courses, commercially operated driving ranges, or miniature golf courses.

Indoor riding arenas (shows), riding instructions and tack shops accessory to public stables.

Landscape waste composting facilities that require an Illinois Environmental Protection Agency permit, on a site not less than 40 acres in area provided such use(s) are in compliance with all Illinois Environmental Protection Agency standards pertaining to landscape waste composting facilities pursuant to 35 Illinois Administrative Code, Subtitle G, Part 830, and such use(s) are not located within one thousand three hundred twenty feet (1,320' or 1/4 mile) of any dwelling other than an on-site dwelling. The application shall include such information as required pursuant to 35 Illinois Administrative Code, Subtitle G, Part 831.

Livestock depots, sales yards and auction barns.

Motor carrier facility, Class I

Radio and television towers, commercial.

Railroad rights-of-way and trackage and railroad spur tracks for the loading of grain and mined minerals but not including classification yards, terminal facilities, piggyback facilities or maintenance facilities.

Recreational camps or retreats, which may include any of the following: dining hall, meeting hall, picnic sites, staff and guest lodging quarters, chapel (religious), areas for tent and recreational vehicle camping.

Sales yards, wholesale or retail, for agricultural products including, but not limited to, fruits, vegetables, flowers (fresh or dried), plants, etc.

Single-family dwelling, when constructed on a lot divided and set aside from a farm as defined herein.

Lot area shall be not less than one (1) acre and the lot width shall be not less than one hundred fifty feet (150'). At least one of the following criteria must be met prior to issuance of a special use permit for a single-family dwelling in an AG-1 Agricultural District:

1. Existence of man-made or natural physical features which serve as barriers to agricultural use on a majority of the property;
2. Tree cover (mature), either covering the majority of the property or the location of which serves as the barrier to agricultural use on the property;
3. Topography and slope unconducive to agricultural use even under conservation practices;
4. Such single-family dwelling is initially intended for and occupied by a son or daughter, parent or spouse of the owner of the original agricultural tract from which such lot is set aside for residential purposes.

In addition to the above, all applicants requesting a special use permit for a single-family dwelling must certify by affidavit (see Section 16-9-13 "Appendix II; Agricultural Acknowledgment Affidavit" of this Chapter) that they have read the preamble to the AG-1 Agricultural District regulations, and if said application is approved by the County Board, record with the property deed said affidavit. Proof of recordation will be required prior to a zoning certificate being issued by the Zoning Administrator.

Small Rural Business (SRB)

Tack shop including halters, bridles, saddles, harness, wearing apparel and equipment used in the raising and training of horses.

Truck parking areas, the principal use of which is the loading and shipping of farm products, livestock, fertilizer, etc.

Telephone booths.

Other use(s) determined by the Planning & Zoning Committee of the Ogle County Board, upon recommendation of the Zoning Administrator, to be of the same general character as and compatible with the foregoing uses, but not including any use which does not meet the intent of or may become noxious or offensive in the AG-1 zoning district.

D. Additional AG-2 Special Uses. *(Former AG-1 special uses moved to AG-2 only zoning district listed here)*

Asphalt or concrete batch mix plants. __

Accessory pollution control facility uses.

Airport or landing strip **major**. *(New definition, see division 2 Exhibit B)*

Aircraft service or repair **major**. *(New definition, see division 2 Exhibit B)*

Ethanol and Biodiesel Production Facilities

Excavation, extraction, screening, mining, crushing, washing or quarrying of raw materials from the earth, provided such operations are not conducted nearer than one thousand feet (1,000') to any school (public or private), or to any dwelling other than a residence owned and/or occupied by the owner, lessee or operator of the premises on which the activity takes place. The removal of dirt, soil, or sand, when not requiring the use of explosives shall not be nearer than five hundred feet (500') from any residence. The County may, as a condition for granting a special use permit under this paragraph, require such condition or conditions as it deems reasonable under the circumstances, including, but not limited to, a plan of reclamation and/or a bond.

Junk yards, provided screening is provided as defined in Section 16-6-22 of this Chapter.

Motor carrier facility, Class II

Pollution control facility, provided that such lots shall conform with the setback requirement set forth in the applicable state and federal laws and regulations (refer to Appendix I of this Ordinance for

application procedure and standards for approval).

Self Service Storage Facility

~~Solar Farm~~ **Solar Energy Conversion System, Commercial** *(New name only, see Division 2 Exhibit B)*

Oil or gas well drilling, provided such well is or will be located more than two hundred feet (200') from any residence district or to a dwelling other than the dwelling of the lessee or owner of the site.

Wind Energy Conversion Systems, Commercial

E. Accessory Uses.

1. Those uses customarily accessory to the pursuit of agriculture.
2. Roadside stands for the sale of products grown or produced on or in the immediate area of the premises, but not including live animals; provided, however, that such stand shall contain not more than six hundred (600) square feet of gross floor area and be set back from the road or street right-of-way not less than the required setback in this district. Each roadside stand shall provide parking for at least five (5) cars for each fifty (50) square feet of structure, and such parking facilities shall be consistent with the requirements of Division 7, "Off-Street Parking and Loading Requirements".
Sales shall be permitted from March 15 through November 15.
3. Accessory building or use incidental to the foregoing principal use, including private garages (either attached or detached), a shed or building for private domestic storage, private greenhouse, private boat landing.
4. Private Wind Energy Conversion Systems (WECS) accessory to an established agricultural and/or residential use provided that all private WECS towers shall be setback not less than 1.1 times the tower height from any public road right-of-way line, overhead utility transmission lines, communication towers, and adjacent property lines. The affected road authority, utility, tower owner/lessee and/or affected adjacent property owner may waive the setback. Said

waiver shall be in writing. However, in no instance shall any part of a Private WECS, including guy wires, be located within five feet (5') of any of the aforementioned items.

5. Guest house for non-paying guests incidental to the foregoing principal use, subject to the following:

- a. The guest house shall be used for the occasional housing of guests of the occupants of the principal building to which the guest house is accessory, and not for permanent occupancy by others as housekeeping units.
- b. The guest house shall be designed and constructed as one dwelling unit.
- c. The guest house may not be separated from the zoning lot on which it is constructed unless all resulting lots/parcels are zoning lots meeting the minimum lot size/width required for the zoning district.
- d. Not more than one guest house shall be allowed per principal dwelling to which it is incidental and accessory.
- e. A guest house may not exceed 800 square feet of total living area.

F. Lot Area Requirements.

1. Every farm dwelling unit hereafter shall be erected on a tract of land defined as a “farm”, pursuant to Section 16-2-2 of this Chapter. The minimum lot width measured at the building line shall be not less than three hundred feet (300').
2. A subdivision, for the purpose of the sale or transfer of ownership of one (1) lot which contains an existing residential building constructed prior to March 24, 1992 and said lot is not less than one (1) acre in area, with a minimum width of one hundred fifty feet (150') measured at the street or road right-of-way line, may be approved by the Plat Officer without the review or approval by the Planning, Assessment and Zoning Committee, but shall be otherwise subject to the provisions of Section 16-6-11 of this Chapter. When an existing residential building is located not less than three hundred feet (300') from the nearest public road right-of-way from which vehicular access is obtained, a reserve (flag) lot may be created provided the lot is not less than one (1) acre in area exclusive of the

access strip and said access strip is not less than twenty feet (20') in width. For the purposes of review, a plat of survey shall be required for said division. The Zoning Administrator's and Plat Officer's signature of approval shall be required on the survey prior to recording. A dwelling constructed after March 24, 1992 that replaced for any reason (removal/replacement, damage or destruction/replacement, etc.) a dwelling that existed at the time said dwelling was constructed may also qualify under this provision. (3/18/04)

3. The lot size for a special use permit may be designated in the permit granting the special use unless specified as minimum herein.

G. Yard Area Requirements.

1. Building Setback Line (Front Yard).

Every building hereafter erected or enlarged shall provide and maintain a front yard in accordance with the following requirements:

- a. Adjacent to tollways, freeways and limited access highways, all buildings shall be set back not less than sixty feet (60') from the property line adjoining a tollway, freeway, or limited access highway. The setback shall be measured from the established front property line (rights-of-way line) adjoining such tollway, freeway or limited access highway.
- b. Adjacent to federal or state highways not less than eighty feet (80') from the front property line (rights-of-way line) adjoining such highway.
- c. Adjacent to a county highway not less than sixty feet (60') from the front property line (rights-of-way line) adjoining such highway.
- d. Adjacent to a township road, or any other road or street not less than forty feet (40') from the front property line (rights-of-way line) adjoining such road or street.

2. Side Yard.

All buildings shall have side yards of not less than twenty-five feet (25'). Where a side yard adjoins a road or street, the minimum width of such yard for all buildings shall not be less than the established above for front yards.

3. Rear Yard.

All buildings shall have rear yards of not less than fifty feet (50'). Where a rear yard adjoins a road or street, the minimum width of such yard for all buildings shall not be less than the established above for front yards.

H. Off-Street Parking and Loading Requirements.

Off-street parking and loading facilities shall be provided as required in Division 7 of this Ordinance.

I. Sign Regulations.

Sign regulations are set forth in Division 8 of this Ordinance.

Exhibit "B"

1. Division 2, Section 16-2-2: Rules and Definitions
5. Division 5, Section 16-5-10: I-1 Industrial District

EXECUTIVE SUMMARY - PROPOSED AMENDMENTS TO THE *OGLE COUNTY AMENDATORY ZONING ORDINANCE*

JULY 2020

NOTE: "~~RED-LINE STRIKEOUT TEXT~~" INDICATES TEXT TO BE REMOVED;
"BLUE-LINE TEXT" INDICATES TEXT TO BE ADDED.
"PURPLE-LINE TEXT" INDICATES ZBA OR RPC RECOMMENDATIONS

1. Division 2, Section 16-2-2: Rules and Definitions

16-2-2 Definitions: The following words and terms shall have the meaning set forth except where otherwise specifically indicated, and shall apply in interpretation and enforcement of this Ordinance. Words and terms not defined shall have the meaning indicated by common dictionary definition.

~~AIRCRAFT REPAIR AND SERVICE: General repair, rebuilding or reconditioning of aircraft.~~

AIRCRAFT REPAIR AND SERVICE MAJOR: General repair, rebuilding or reconditioning of aircraft exceeding 25,000 lbs maximum takeoff weight.

AIRCRAFT REPAIR AND SERVICE MINOR: General repair, rebuilding or reconditioning of aircraft not exceeding 25,000 lbs maximum takeoff weight.

~~AIRPORT OR AIRCRAFT LANDING FIELD: Any landing area, runway or other facility (including heliports), designed, used or intended to be used either publicly or privately by any person or persons for the landing or taking off of aircraft and hang gliders, including all necessary taxiway, aircraft storage and tie down areas, hangars and other necessary buildings and open spaces.~~

AIRPORT OR AIRCRAFT LANDING FIELD MAJOR: Any landing area, runway or other facility (including heliports), designed, used or intended to be used either publicly or privately by any person or persons for the landing or taking off of aircraft and hang gliders, including all necessary taxiway, aircraft storage and tie down areas, hangars and other necessary buildings and open spaces and does exceed 20 based aircraft not including FAR part 103 ultralights.

AIRPORT OR AIRCRAFT LANDING FIELD MINOR: Any landing area, runway or other facility (including heliports), designed, used or intended to be used either publicly or privately by any person or persons for the landing or taking off of aircraft and hang gliders, including all necessary taxiway, aircraft storage and tie down areas, hangars and other necessary buildings and open spaces and does not exceed 20 based aircraft not including FAR part 103 ultralights.

~~SOLAR FARM~~ **SOLAR ENERGY CONVERSION SYSTEM, COMMERCIAL:** A use of land where a series of solar collectors are placed in an area for the purpose of converting solar energy into electrical power for interconnection with the power grid primarily for off-site energy consumption. The term includes any associated cabling, devices, equipment, and structures located on site that are associated with the operation of a solar farm. The use of solar collectors for residential or business consumption that occurs on-site is not considered a solar farm.

5. Division 5, Section 16-5-10: I-1 Industrial District

16-5-10 "I-1" Industrial District:

C. Special Uses.

Airport or aircraft landing field **major**.

Airport or aircraft landing field **minor**.

Aircraft service and repair **major**.

Aircraft service and repair **minor**.

SOLAR ENERGY CONVERSION SYSTEM, COMMERCIAL: A use of land where a series of solar collectors are placed in an area for the purpose of converting solar energy into electrical power for interconnection with the power grid primarily for off-site energy consumption. The term includes any associated cabling, devices, equipment, and structures located on site that are associated with the operation of a solar farm. The use of solar collectors for residential or business consumption that occurs on-site is not considered a solar farm.

ORDINANCE 2021-1203

AN ORDINANCE AMENDING CHAPTER 4, SECTION 2D-11 OF THE OGLE COUNTY CODE TO ALLOW GAMING WITHIN THE COUNTY FOR AN ANNUAL FEE FOR THE OPERATION OF A VIDEO GAMING TERMINAL

WHEREAS, effective June 28, 2019 the State of Illinois increased the number of video gaming terminals to six (6) video gaming terminals per establishment;

WHEREAS, at the November 9, 2021 Executive Committee Meeting recommend to the Ogle County Board to amend and increase the number of video gaming terminals per establishment;

NOW THEREFORE, it is hereby ordained by the Ogle County Board to amend Chapter 4, Division 2, Article D, Section 11 of the County Code is hereby amended to read as follows:

9. Notwithstanding any greater limit which may from time to time be established by the Illinois legislature, no more than six (6) video gaming terminals shall be allowed, nor permits be issued therefor, under this ordinance for each licensee at any one location.

This ordinance shall be effective from and after its passage.

Presented and Adopted at the December 21, 2021 Ogle County Board meeting.

John Finfrock
Ogle County Board Chairman

ATTEST:

Laura J. Cook
Ogle County Clerk

ORDINANCE-2021-1204

2021 Budget Amendment

WHEREAS, it is necessary to transfer funds from certain accounts to other accounts in order to conduct the County business in an orderly fashion,

THEREFORE, BE IT RESOLVED, that the sums be transferred as follows.

\$17,240.00	from 100.10.4100 <i>Assessment - Salaries</i>	to 100.02.4216.30 <i>Building & Grounds - Telephone - Cell Phones</i>
\$11,580.00	from 100.10.4100 <i>Assessment - Salaries</i>	to 100.02.4540.10 <i>Building & Grounds - Repairs & Maint. - Facilities</i>
\$22,480.00	from 100.11.4100 <i>Zoning - Salaries</i>	to 100.02.4710 <i>Building & Grounds - Computer Hardware & Software</i>
\$12,300.00	from 100.14.4100 <i>State's Attorney - Salaries</i>	to 100.12.62.4500 <i>Sheriff - Emerg. Communications - Supplies</i>
\$10,112.00	from 100.08.4438 <i>Probation - Juvenile Detention Fees</i>	to 100.12.60.4885 <i>Sheriff - EMA - CARES Act & CURE Expenses</i>
\$178,688.00	from 100.15.4155 <i>Insurance - Health Insurance</i>	to 100.22.4130 <i>Corrections - Overtime</i>
\$100,000.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.4100 <i>Sheriff - Salaries</i>
\$100,000.00	from 100.09.4100 <i>Focus House - Salaries</i>	to 100.12.4130 <i>Sheriff - Overtime</i>
\$41,513.00	from 100.09.4120 <i>Focus House - Part Time</i>	to 100.12.4108 <i>Sheriff - Salaries - Court Security</i>

APPROVED this 21st day of December, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

ORDINANCE - 2021-1205

2021 Budget Amendment

WHEREAS, from time to time an emergency arises and it is necessary to increase an appropriation in order to conduct the County business in an orderly fashion,

WHEREAS, certain fund expenses exceeded the 2021 Fund Appropriations as adopted in the 2021 Ogle County Budget and Appropriations approved by the County Board on November 17, 2020;

THEREFORE, BE IT RESOLVED, a total appropriation increase for Fiscal Year 2021 be as follows;

<u>Original Appropriation</u>		<u>Amended Appropriation</u>
\$90,000.00	Increase to <i>Recorder's Automation Fund</i>	\$92,645.00
\$175,000.00	Increase to <i>GIS Fee Fund</i>	\$291,575.00
\$15,000.00	Increase to <i>Sex Offender Registration Fund</i>	\$17,005.00
\$2,208,803.00	Increase to <i>Solid Waste Fund</i>	\$3,837,979.00

APPROVED this 21st day of December, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

State of Illinois)
)
County of Ogle)

ORDINANCE – 2021-1206

REPEAL ORDINANCE NO. 2018-1201

**AN ORDINANCE CLARIFYING AND REVISING THE OGLE COUNTY ZONING
MAP AMENDMENT AND SPECIAL USE PERMIT PROCEDURE—ZONING BOARD
OF APPEALS**

WHEREAS, Ordinance 2018-1201 eliminated oversight function of Ogle County Supervisor of Assessments and Planning & Zoning Committee pertaining to Zoning matters as well as process of providing context and details of Zoning matters.

WHEREAS, since passage of Ordinance 2018-1201 there have been a number of communication and delays of zoning matters for County.

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

NOW, THEREFORE BE IT ORDAINED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that **ORDINANCE NO. 2018-1201 be repealed, and normal Committee Oversight structure of Supervisor of Assessments and Planning and Zoning Committee be restored.**

Presented at the Ogle County Board Meeting on December 21, 2021.

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

County Facilities – County Security and IT Committee
Tentative Minutes
December 14, 2021

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Kenney, Oltmanns, Fox, Miller and Nordman. Others Present: County Clerk and Recorder Laura Cook, Sheriff Brian VanVickle, Coroner Lou Finch and IT Manager Larry Callant. Absent: Billeter, Williams and Youman.
2. Approval of Minutes – November 9, 2021: Motion by Kenney to approve the minutes as presented, 2nd by Oltmanns. Motion carried.
3. Public Comment: Nordman informed the committee members of the passing of former County Board Chairman Jim Barnes.
4. Review and Approval of Claims:
Department Claims:
 - ✓ County Facilities: \$23,940.59
 - ✓ Sheriff: \$26,602.12
 - ✓ Emergency Communications: \$9,155.91
 - ✓ Corrections: \$30,536.19
 - ✓ OCEMA: \$2,007.84Nordman reported Department Claims have been reviewed as presented.

County Board Claims:
 - ✓ Buildings and Grounds: None
 - ✓ Sheriff: None
 - ✓ Emergency Communications: None
 - ✓ Corrections: None
 - ✓ OCEMA: None
 - ✓ Coroner: \$3,638.35 - Motion by Oltmanns to approve, 2nd by Reising. Motion carried.
Coroner Lou Finch reported there have been 57 deaths since the last committee meeting and the new cooler is in and the older cooler is being moved into the garage.
5. IT:
 - ✓ Claims: \$22,704.81 - Motion by Kenney to approve, 2nd by Reising. IT Director stated IT purchased many thumb drives. Oltmanns asked Callant if he has control over all the domain names. Callant stated there are a couple of others, he has discussed a possible issue with them when the county domain changes to .GOV. Motion carried.
6. County Facilities:
 - ✓ Nordman stated there is a bill from the Judicial Center Annex from Stanley for a faulty sensor. Sheriff VanVickle stated this bill is from March and he is sure they have this taken care of. Sheriff will follow-up. Nordman stated Chairman Finfrock had keys made for the EOC in regards to the waiting room for Probation.
 - ✓ Nordman updated the committee on the City of Oregon water bill. There was a faulty toilet in the Treasurer's office that has been repaired by maintenance. The water bill went down \$117 this month in the Courthouse.
7. County Security:
 - ✓ Sheriff reviews the reports of activity for the month and stated next month the reports will be coming from the new computer system.

- ✓ ARPA Request: Sheriff informed the committee of the need to order a pick-up truck to be paid for out of the Tow Fund. Sheriff explained the benefits of having a pick-up truck on each shift. Nordman asked Sheriff if he has received the bill from the Charger. Sheriff stated he had given that to the Treasurer's Office last week. Nordman stated we need to add this amount to the ARPA Resolution. Motion by Reising to approve \$27,388 to purchase the Charger, 2nd by Oltmanns. Motion carried.
- ✓ Sheriff informed the committee of volunteers from Ogle County who traveled to Madison County to assist with the tornado disaster. It was reported that OSHA was at the scene since there was a workplace death. Sheriff stated they had organized all the paperwork needed.
- ✓ IT - IT Director Callant reported the largest cost factor has been computer hardware and software. Callant informed the committee of the large number of thumb drives needed for the State's Attorney Office. Callant reported he has a quote for 26 laptops for the County Board at a cost of \$19,300. The laptops will have a 15" screen and the current tablets are about 6 years old. Callant is in the process of programming the new phone system. The new domain name **oglecounty.il.gov** will be switched in January. The old e-mails will be forwarded to the new .GOV e-mail. There will be high-speed Internet available to the county after the first of the year, reported Callant.

8. Closed Session: None

9. Old Business:

- ✓ ARPA update - Nordman stated the warehouse for the Sheriff will begin work in January. This will house the Maintenance Department as well. There was a need to install a water softener at the EOC. This will be added to the ARPA Request for funds next month. Motion by Nordman to approve \$5,699 for the water softener, 2nd by Reising. Motion carried.
- ✓ Sheriff commented on a potential project for a new Command Post since they have out-grown the current one.
- ✓ Nordman stated they will be opening ARPA requests to others soon. The County will be applying for an Accelerated Broadband Grant which is due December 30, 2021.
- ✓ Reising asked about the dumpster at Weld Park. He has heard that people are using it to dump tires and TVs. Sheriff believes this is under a 10-year contract. Reising doesn't think we should have the dumpster there if it is being abused. Nordman will touch base with Janes.

10. New Business:

11. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 11:37 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Executive Committee
Tentative Minutes
December 14, 2021

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:00 p.m. Present: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Others Present: Youman, Treasurer Linda Beck, County Clerk and Recorder Laura Cook, IT Director Larry Callant and Mike Mudge of Rock River Energy Services Absent: None
2. Approval of Minutes – November 9, 2021: Motion by Sparrow to approve the minutes as presented, 2nd by Kenney. 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 - Judiciary & Circuit Clerk - Appointment recommendation - 911 ETSB
 - ✓ County Facilities - County Security – None
 - ✓ HEW, Solid Waste & Veterans: Appointment recommendation – Mental Health 708 Board
 - ✓ Long Range & Strategic Planning: Solar Project Update and SREC Contract
 - ✓ Finance & Insurance: Resolutions - ARPA Funds Request; Ordinance 2021 Budget Amendment - General Fund; Ordinance 2021 Budget Amendment – Special Funds; Resolution - Ogle County as Trustee; Resolution Election Precinct Changes – Forreston and Scott Twps
 - ✓ Executive: Electrical Aggregation, Liquor Ordinance Amendment - Video Gaming Terminals
 - ✓ Agriculture: None
 - ✓ Workplace Safety: None
 - ✓ Board Presentations: Chief Judge Hanson Retirement Plaque, Health Dept. Administrator Kyle Auman COVID Update and Conner O'Sullivan - Weld Park Eagle Scout Project
5. Closed Session – None
6. Old Business:
 - ✓ Broadband update: Nordman said we are still in the running for the NITA Grant. Nordman stated we are applying for the Accelerated Broadband Grant which is due December 30, 2021. Nordman said they are asking other counties who we will partner with for this grant. Finfrock said the other counties like the platform we are using and want to use it statewide.
 - ✓ Planning Commission & ZBA Update: Smith commented there were no meetings last month. Smith stated Planning and Zoning Administrator Mark Miller will begin reviewing the Comprehensive Plan in February and seeking input. Janes stated the Regional Planning Commission reviews the Comprehensive Plan and work with members of the communities.
 - ✓ Grant Specialist: Finfrock stated there will be an Economic Development Consultant Contract with Manheim Solutions presented at the County Board Meeting.
 - ✓ GREDOC update: None
 - ✓ ARPA update: Nordman has sent the ARPA recommendations to the County Clerk.
 - ✓ Supervisor of Assessments: Finfrock stated Black has her certificate and we have offered to hold a testing site in Ogle County next month. Finfrock has not heard back from the Department of Revenue.
 - ✓ IACBM (Illinois Association of County Board Members) update: Nordman stated she and

Marty Typer attended and it was very informative. According to Bellwether you cannot use ARPA Funds to demolish the old jail but the storage for the Sheriff can be classified as a “warehouse” to hold equipment and the maintenance department.

7. New Business:
 - ✓ Amend FY22 Holiday Schedule – Finfrock stated the Chief Judge Ackert has added Juneteenth Independence Day as a Holiday. Cook stated this is a Federal and State Holiday which has been set by the Chief Judge.
 - ✓ Amend Liquor Ordinance – Finfrock stated the Amendment to the Liquor Ordinance will be presented to allow 6 video gaming terminals.
 - ✓ Municipal Aggregation: Mike Mudge from Rock River Energy Services presents the Municipal Aggregation Bid Review. The best bid is with Dynegy (Homefield) Energy: 1st year 6.433, 2nd year 6.143 and 3rd year 6.188. Motion by Sparrow to present the Dynegy (Homefield) Energy 3-year agreement to the County Board, 2nd by Kenney. Motion carried.
 - ✓ Ordinance 2018-1201: Nordman stated the issue with receiving the verbatim transcripts needs a better turnaround so the information can get to the County Board before the meeting. Cook stated if her office receives the transcripts they are included in the packet, the problem lately is we do not receive the transcripts. Cook suggested she talk to Mark Miller about the company that supplies the transcripts. Nordman will contact Miller. Youman presents O-2018-1201 in regards to “revising the Ogle County Zoning Map Amendment and Special Use Permit Procedure – Zoning Board of Appeals”. Youman stated at the Planning and Zoning Committee meeting today they voted 7-0 to dissolve/repeal this Ordinance. Motion by Sparrow to dissolve/repeal O-2018-1201, 2nd by Griffin. There was discussion in regards to receiving “Findings and Facts” from the ZBA to make an informed decision. Reising suggested we ask the States Attorney for his opinion. Motion carried.
 - ✓ Text Amendment 007-20: Motion by Janes to use the original Text Amendment 007-20, 2nd by Reising. Youman states this was the recommendation from the AdHoc Solar Committee. The committee discussed having Zoning Administrator Mark Miller present at the meeting to explain. Roll Call: Yes: Smith, Janes, Fritz, Reising, Griffin and Finfrock; No: Kenney, Sparrow and Nordman.
8. Closed Session: At 6:16 p.m. Finfrock asks for a motion to go into Closed Session for the setting of a price for sale or lease of property owned by the public body per 5 ILCS120/2 (c) (6). Motion by Kenney, 2nd by Reising. Roll Call: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Motion carried.
9. Open Session: At 6:34 p.m., the committee returns to Open Session.
10. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:35 p.m.

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

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DEC 06 2021

KIMBERLY A. RELL
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 (2)

21-26

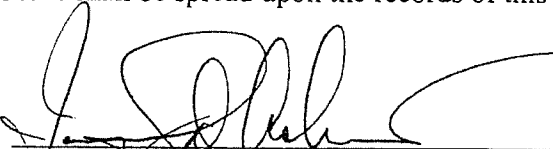
IT IS HEREBY ORDERED THAT:

- (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
June 20	Juneteenth Independence Day (Observed)	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 6th day of December 2021. This Order shall be spread upon the records of this Court and published.


Jacquelyn D. Ackert, Chief Judge
Fifteenth Judicial Circuit

County of Ogle-12/14/2021 - Municipal Aggregation Bid Review

Current Contract Supplier: Dynegy until July 2022 rate 6.028	Price/Options Same Rate for both Residential and small Commercial ComEd PTC 7.777	100% Renewable/Green power	Price Match Guarantee	Willing to supply a "No Solicitor Invited" Placard	Early Term Fee 10.8.a	Offer to send Opt in letters to residents already with a supplier 9.3	Willingness to run supplemental opt out periods 9.4	Experience with Governmental Aggregation 4.7.d	Offering Civic Grant 13.2		
Dynegy (Homefield) Energy	1 yr: 6.344 2 yr: 6.143 3 yr: 6.188	1 yr: 6.786 2 yr: 6.585 3 yr: 6.626	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	Yes	255 Illinois communities	Yes, price added to bid price		
Nordic Energy	1 yr: 7.055 2 yr: 6.985 3 yr: 6.945	1 yr: 7.255 2 yr: 7.185 3 yr: 7.145	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	yes	7 Illinois Communities	Yes, price added to bid price		
MTC Squared Energy Services	1 yr: 6.39 2 yr: 6.45 29 Months: 6.49	N/A	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	Yes, if contract term is greater than 12 months	Currently -4 had up to 31 communities in Illinois	Yes, paid annually at end of 12 month term		
AEP Energy	1 yr: 6.529 2 yr: 6.488 3 yr: 6.590	1 yr: 6.982 2 yr: 6.941 3 yr: 7.036	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	yes	44 in Ohio 16 in Illinois	Yes, price added to bid price		
Energy Harbor	1 yr: 6.71 2 yr: 6.53 3 yr: 6.58	1 yr: 7.15 2 yr: 6.97 3 yr: 7.02	NO	YES	None	New Rule change will require letters sent to residents currently on other suppliers	Yes	200 in Ohio Illinois	N/A		

State of Illinois)
)
County of Ogle)

ORDINANCE NO. 2018-1201

**AN ORDINANCE CLARIFYING AND REVISING THE OGLE COUNTY ZONING
MAP AMENDMENT AND SPECIAL USE PERMIT PROCEDURE – ZONING BOARD
OF APPEALS**

WHEREAS, pursuant to 16-9-2(c) of the Ogle County Code, the Zoning Board of Appeals has the jurisdiction and authority to, *inter alia*, hold public hearings on all applications for amendment to the zoning ordinance and report its findings and recommendations with respect to the proposed amendments to the County Board and to hear all applications for special use permits and report findings and recommendations to the County Board.

WHEREAS, it has been the common practice of the Zoning Board of Appeals to report its findings and recommendations to the Supervisor of Assessments and Planning and Zoning Committee of the Ogle County Board. The Supervisor of Assessments and Planning & Zoning Committee would then make a recommendation to the full Ogle County Board for the determination of amendments or special use permits under the Ogle County Code.

WHEREAS, the Ogle County Code does not require the Zoning Board of Appeals to report its findings and recommendations to the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board.

WHEREAS, the Ogle County board has determined that it is unnecessary for the recommendations of the Zoning Board of Appeals to come to the full County Board through the Supervisor or Assessments and Planning and Zoning Committee.

WHEREAS, the Ogle County Board has determined that it is not necessary to amend the Ogle County Code to effectuate this procedure.


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

SECTION ONE: Pursuant to 16-9-2(c) of the Ogle County Code, after holding public hearings on all applications for amendment to the zoning ordinance and all applications for special use permits, the Zoning Board of Appeals shall report findings and recommendations directly to the full Ogle County Board and not the Supervisor of Assessments and Planning & Zoning Committee of the County Board.

SECTION TWO: The Ogle County Zoning Administrator, as Secretary to the Zoning Board of Appeals, shall communicate the findings and recommendations to the County Clerk to be placed on the agenda of the Ogle County Board at the next regular meeting following the Zoning Board of Appeals hearing.

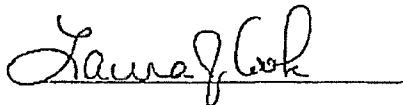
SECTION THREE: This Ordinance shall be in full force and effect upon its adoption by the County Board of Ogle County, Illinois and attestation by the Ogle County Clerk.

PASSED BY THE COUNTY BOARD THIS 18TH DAY OF DECEMBER 2018.



Kim P. Gouker
Chairman, Ogle County Board

Attest:



Laura J. Cook
Ogle County Clerk



**Executive Committee
Tentative Minutes**

November 13, 2018

1. Call Meeting to Order: Chairman Gouker called the meeting to order at 6:00 p.m. Present: Janes, Finfrock, Griffin, Nordman, Sparrow and Typer. Others: County Clerk & Recorder Laura Cook, IT Coordinator Larry Callant, State's Attorney Eric Morrow, Reising, Treasurer Linda Beck, Susie Corbitt and Dean Fox. Absent: none.
2. Approval of Minutes: October 9, 2018: Motion by Janes to approve the minutes as presented, 2nd by Nordman. Motion carried.
3. Public Comment:
 - Vito Iozzo from Byron asks for assistance from the Executive Committee in regards to a Zoning issue he is having with his neighbor. Mr. Iozzo has been working with Zoning Administrator Mike Reibel. State's Attorney Eric Morrow comments on the issue. Typer says it sounds like Mr. Iozzo is in contact with the appropriate people to help him with his situation.
4. Reports of Committees:
 - County IT: none
 - Road and Bridge: 1 item
 - Judiciary & Circuit Clerk: none
 - Personnel & Salary: none
 - Supervisor of Assessment, Planning & Zoning: Special Use Permit and Special Meeting will be held on Tuesday, at 1 p.m.
 - HEW, Solid Waste & Veterans: 2 appointment recommendations
 - County Facilities: none
 - Long Range & Strategic Planning: bills and update
 - County Security – Sheriff & Coroner: none
 - State's Attorney, Court Services – Focus House: Appellate Prosecutor Program
 - Finance & Insurance: FY2019 Budget & Appropriations, Health Insurance Premium, Salary Contingency and Earned Interest Transfer and Administrative Fee
 - Agriculture: none
 - Workplace Safety: none
 - Board Presentation Requests: none
5. Old Business
 - Administrative Assistant: none
6. New Business
 - Resolution – Bond for County Clerk and Treasurer – County Clerk and Recorder will have this document prepared for the County Board meeting.
 - Ordinance – Amendment to Solar Moratorium – Morrow and Gouker are working on this Ordinance.

Executive Committee
November 13, 2018

- Recommendation from AdHoc Solar Committee – Finfrock would like to bring to the Executive committee a procedural change. The AdHoc Committee is recommending the decision of the ZBA to be presented to the Supervisor of Assessments & Planning and Zoning Committee for discussion only and then be presented to the County Board for approval. Gouker asks if this is for Solar Farms only, Finfrock said yes. It was discussed in the committee that it needs to be for all ZBA hearings. There was discussion that the ZBA members do the homework and attend the sworn testimony hearings before making their recommendations. Gouker asks if there will be something in writing for the County Board to review. Finfrock said there should be minutes from the committee, Cook stated the minutes will not be available by Tuesday. Finfrock will have Heuer put something together for Tuesday. Janes says there will be a Special Supervisor of Assessment and Planning and Zoning Committee meeting at 1:00 p.m. Tuesday.
 - Jail Project Financing Program – Gouker reminds the committee that ten banks were invited to a dinner presentation. He states five banks have responded and one bank declined.
 - Cell Tower Status – Morrow states 911 cannot hold title to real estate and he will be working with Kenzley Title to resolve the issue.
 - Supervisor of Assessments – Jim Harrison turned in his intent to retire effective the end of December, 2018. Gouker states we will talk more about process at next month's meeting. We will probably have an interim appointment until the position is filled.
 - Host Fee Report from Solid Waste Director Steve Rypkema has been distributed to the members of the committee.
7. Closed Session: At 6:44 p.m., motion by Typer to go into Closed Session to review Closed minutes per 5 ILCS 120/2(c)21, 2nd by Nordman. Roll Call: Gouker – yes, Finfrock – yes, Griffin – yes, Janes – yes, Nordman – yes, Sparrow – yes and Typer – yes. Motion carried.
 8. Open Session – At 6:47 p.m., the committee returned to Open Session. Motion by Finfrock to approve the minutes of March 13, 2018 (content only – subject to State's Attorney review of Closed Minutes), 2nd by Janes. Motion carried.
 9. Adjournment: With no further business, Chairman Gouker adjourned the meeting.
Time: 6:48 p.m.

Respectfully submitted,
 Laura J. Cook
 County Clerk and Recorder

Finance, Revenue and Insurance Committee
Tentative Minutes
December 14, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Griffin, Larson, Miller, Nordman, Youman and Sparrow. Others present: Kenney, Treasurer Linda Beck, County Clerk and Recorder Laura J. Cook and Adam Heal of Crum-Halsted. Absent: Billeter
2. Approval of Minutes – November 9, 2021 and October 13, 2021- Motion by Nordman to approve the minutes, 2nd by Griffin. Motion carried.
3. Public Comment: Finfrock commented on items on the ARPA request document. Nordman stated this will be discussed later in the meeting.
4. Approval of Bills
 - ◆ County Clerk: \$19,072.30. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - ◆ Treasurer: \$5,530.2. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - ◆ Finance: \$10,410.00. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - ◆ Utilities: No utilities will be presented as they have been moved back to Buildings and Grounds.Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report (attached): .72 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Sparrow reported Winnebago County has become a member of CIRMA.
 - ◆ Workman's Comp: Adam Heal reported to the committee on the Workers' Compensation Loss Summary Report presented as well as a copy of the renewal (see attached).
 - ◆ Insurance Program Review: There will not be an increase in premiums for the new plan year.
6. Department Reports:
 - ◆ County Clerk: County Clerk Cook reported the Voter Registration conversion is going well and the Election staff have gone through training. They are working hard on the entering of voter registration that was received while waiting for conversion confirmation since we were out of commission for a couple of months. Cook informed the committee she has been waiting for shape files after the redistricting, but they have not been received. There is a need to readjust a couple of election precincts after the passing of the Election Omnibus Bill. The Election Code was changed to allow 1,200 registered voters in an election precinct. Cook is recommending to combine Forreston 1 and Forreston 2 and split Scott Township. Cook is working with GIS on the Scott Township split due to the multiple taxing districts. Cook has supplied GIS with geocodes to help with the split of Scott Township. Cook is looking into possibly realigning Marion 1 using Route 72 as the dividing line. This information will be presented to the County Board meeting since the deadline is January 14, 2022. Cook also reports the following district changes and Ogle County is now in: 16th

Congressional District, 37th & 45th Legislative Districts, 74th and 89th Representative Districts and 4th Judicial District. Cook also commented on how well the Wellness Screening was and very easy to sign up for it as well. Sparrow stated Treasurer Beck worked on that.

- ◆ Treasurer: Beck reminds the County Board members to return their surveys to Sikich.
- 7. Budget Review: Sparrow briefly went through the budget reports and reviews the Sales Tax and other revenues.
- 8. Old Business:
 - American Rescue Plan Act of 2021: Nordman stated next month they will be asking the community what their needs are.
- 9. New Business:

- ◆ ARPA recommendations – Nordman distributes the ARPA recommendations:

Department	Vendor	Description	Actual Cost	Estimated or Other Cost
Sheriff		Vehicle - Charger - Safety		\$27,388.00
Focus House	C&S Flooring	Flooring Original - \$35,294.00	\$37,219.03	\$1,924.50
Focus House	Anderson Plumbing & Heating		\$22,331.65	\$4,843.65
	Anderson quote materials had gone up considerably			
B&G	Rock Valley Culligan Water Softener for Health Dept EOC		\$5,699.00	\$5,699.00
Long Range	Iconic Energy	Solar Roof Top Jail	Not to exceed	\$155,000.00
Solar Jail		Approx. Size 70.4kw		
		Suggested cost \$154,880.00		
		Application fee \$500.00		\$500.00
		Collateral to be paid: \$3,450.96		\$3,450.96

There was discussion regarding the additional monies for C&S Flooring and Anderson Plumbing & Heating. The committee does not want the practice to low bid and come back later for additional monies. There was discussion in the timing of the bids and cost of materials going up. Motion by Larson to approve the ARPA recommendations as presented, 2nd by Griffin. Motion carried.

- ◆ Budget Amendments:
 - 2021 Budget Amendment – General Fund - Sparrow explained the Ordinance to the committee. Motion by Griffin to approve the Budget Amendment, 2nd by Larson. Motion carried.
 - 2021 Budget Amendment – Special Funds - Beck explained the Ordinance to the committee. Motion by Nordman to approve the Budget Amendment, 2nd by Griffin. Motion carried.
- ◆ Bond Abatement: Sparrow explained the Bond Abatement document as presented. Motion by Nordman to approve the Bond Abatement, 2nd by Griffin. Motion carried.
- ◆ Economic Development Consulting Contract: Sparrow explains the contract and said there are some changes that will need to be made according to State's Attorney Mike Rock. Sparrow will have the changes made. Motion by Griffin to approve ED Consulting Contract with changes, 2nd by Larson. Motion carried.

- ◆ Ogle County as Trustee: Sparrow presented and explained the need to send this resolution to the County Board meeting next week.
- ◆ Hiring Freeze: Nothing to report

10. Closed Session - None

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

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



Fund Payments

G/L Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 180 - Long Range Capital Improvemnt									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	20114908	Demolition of 607 W Washington St., Oregon	Paid by Check # 108178	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(24,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$24,000.00)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$24,000.00)
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
5647 - BENCHMARK FLOORING INC.	Proposal	Health Dept ARPA Grant Purchases	Paid by Check # 108056	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(34,423.50)
3991 - CARD SERVICE CENTER	Oct 29 2021	Animal Control Dept ARPA Purchase	Paid by Check # 108057	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(2,183.90)
2033 - DELL MARKETING L.P.	10520918101	Ogle County ARPA Purchase	Paid by Check # 108058	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(23,964.80)
1246 - FISCHER'S	0735293-001	Animal Control Dept ARPA Purchase	Paid by Check # 108059	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(2,010.65)
5646 - PRIME STAR PAINTING, LLC	Estimate 1134	Health Dept ARPA Grant Purchases	Paid by Check # 108060	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(13,400.00)
4740 - SYNDEO NETWORKS, INC.	14575	Ogle County ARPA Purchase	Paid by Check # 108061	11/05/2021	11/05/2021	11/08/2021		11/08/2021	(34,059.84)
Account 2002 - Due To Totals						Invoice Transactions 6			(\$110,042.69)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 6			(\$110,042.69)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	650985	Chain Saw Repair w/ Return	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	4.00
1047 - ACE HARDWARE AND OUTDOOR CTR	650984	Chain Saw Repair	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(10.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	651037	Excavator Rental - Baileyville Rd	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(275.00)
1047 - ACE HARDWARE AND OUTDOOR CTR	653234	Plastic Buckets	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(95.80)
1047 - ACE HARDWARE AND OUTDOOR CTR	653388	Shop Supplies w/ Return	Paid by Check # 108085	11/16/2021	11/16/2021	11/12/2021		11/12/2021	7.18
4667 - AIRGAS USA, LLC	9983514510	Cylinder Rental	Paid by Check # 108086	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(120.03)
1156 - COMED	COMHWY2111c	Electricity - Monthly Usage	Paid by Check # 108087	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(561.69)
1156 - COMED	COMHWY2111b	St & Traffic Lighting	Paid by Check # 108088	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(33.83)
4606 - PEGGY S. CORCORAN	102021	Janitorial Services	Paid by Check # 108089	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(800.00)



Fund Payments

G/L Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0734804-001	Office Supplies	Paid by Check # 11/16/2021 108090	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(49.09)
1246 - FISCHER'S	0734822-001	Office Supplies	Paid by Check # 11/16/2021 108090	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(8.80)
5536 - FLEETPRIDE, INC	83322414	#29 Trailer Repair	Paid by Check # 11/16/2021 108091	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(124.12)
1871 - HOWARD LEE & SONS INC	69071	#326 Hoist Repair	Paid by Check # 11/16/2021 108092	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(252.00)
2049 - IDEAL METAL FAB., INC.	47183	#15 License Vehicle Repair	Paid by Check # 11/16/2021 108093	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(754.85)
4842 - INTERSTATE BATTERIES OF ROCKFORD	400448017	#8 License Vehicle Battery	Paid by Check # 11/16/2021 108094	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(353.85)
3829 - JOHNSON TRACTOR	IR73721	#836 New Stihl MS311-Z Chain Saw	Paid by Check # 11/16/2021 108095	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(503.99)
3621 - KEN NELSON GROUP	157618	#22 License Vehicle Repair	Paid by Check # 11/16/2021 108096	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(141.39)
4188 - LAKESIDE INTERNATIONAL, LLC	7196031P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(452.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7195988PX1	Stock License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(22.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7196079P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(761.08)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7196079P	Return #16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	57.75
4188 - LAKESIDE INTERNATIONAL, LLC	7196198P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(73.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7196361P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(762.44)
4188 - LAKESIDE INTERNATIONAL, LLC	7196422P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(126.90)
4188 - LAKESIDE INTERNATIONAL, LLC	7196576P	#37 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(9.01)
4188 - LAKESIDE INTERNATIONAL, LLC	7196474P	#16 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(116.04)
4188 - LAKESIDE INTERNATIONAL, LLC	7196600P	#37 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(296.89)
4188 - LAKESIDE INTERNATIONAL, LLC	7196884P	#18 License Vehicle Repair	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(91.02)
4188 - LAKESIDE INTERNATIONAL, LLC	7196966P	Shop Supplies	Paid by Check # 11/16/2021 108097	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(299.16)
2050 - LAWSON PRODUCTS, INC.	9308943350	Nuts & Bolts	Paid by Check # 11/16/2021 108098	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(12.50)
2050 - LAWSON PRODUCTS, INC.	9308925034	Nuts & Bolts	Paid by Check # 11/16/2021 108098	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(11.78)



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
2050 - LAWSON PRODUCTS, INC.	9308934201	Shop Supplies	Paid by Check # 108098	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(477.39)
2050 - LAWSON PRODUCTS, INC.	9308953522	Shop Supplies	Paid by Check # 108098	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(116.40)
1434 - MENARDS	03024	Shop Supplies	Paid by Check # 108099	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(119.88)
1862 - MILLER-BRADFORD & RISBERG, INC.	P18479	#34 Heavy Equipment Filters	Paid by Check # 108100	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(454.25)
1463 - NAPA AUTO PARTS	464-966434	#323 Welder Repair	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(147.57)
1463 - NAPA AUTO PARTS	464-966556	Shop Supplies	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(13.98)
1463 - NAPA AUTO PARTS	464-966697	#9 License Vehicle Battery	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(170.99)
1463 - NAPA AUTO PARTS	464-966774	#9 Core Return	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	18.00
1463 - NAPA AUTO PARTS	464-966844	Stock License Vehicle Filters	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(1,194.12)
1463 - NAPA AUTO PARTS	464-967281	Carlyle Socket	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(9.99)
1463 - NAPA AUTO PARTS	464-967669	Shop Supplies	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(97.66)
1463 - NAPA AUTO PARTS	464-968149	Hyd Hose Fittings	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(67.88)
1463 - NAPA AUTO PARTS	464-966777	Stock License Vehicle Filters	Paid by Check # 108101	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(53.82)
1898 - NICOR	NICHWY2111	Natural Gas - Monthly Usage	Paid by Check # 108102	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(311.01)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20990596	Disposal Service - Dumpster	Paid by Check # 108103	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(379.65)
1568 - RK DIXON	IN3099592	Copier Maintenance Agreement	Paid by Check # 108104	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2111a	St & Traffic Lighting	Paid by Check # 108105	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(66.66)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2111b	St & Traffic Lighting	Paid by Check # 108105	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2372	Deer Expense	Paid by Check # 108106	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(10.50)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2399	Deer Expense	Paid by Check # 108106	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(28.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	87185165	Shop Supplies	Paid by Check # 108107	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(170.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	87250798	Facility Maintenance	Paid by Check # 108107	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(346.96)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00042841	Shop Supplies	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(13.57)
1515 - SNYDER PHARMACY - OREGON	00096107	Shop Supplies w/ Return	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(77.07)
1515 - SNYDER PHARMACY - OREGON	00094940	Toilet Repair	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(24.57)
1515 - SNYDER PHARMACY - OREGON	00056547	Batteries	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(27.55)
1515 - SNYDER PHARMACY - OREGON	00301659	Brass Twist Nozzles	Paid by Check # 108108	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(19.18)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	199319433-001	Boom Rental	Paid by Check # 108109	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(1,936.98)
1869 - WEST SIDE TRACTOR SALES	203113	#46 Heavy Equipment Filters	Paid by Check # 108110	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(667.45)
Account 2002 - Due To Totals						Invoice Transactions 60			(\$14,077.73)
Fund 200 - County Highway Totals						Invoice Transactions 60			(\$14,077.73)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
5650 - HUTCHISON ENGINEERING, INC	1	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 108111	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(12,019.73)
5564 - STRAND ASSOCIATES, INC	0176352	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 108112	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(1,466.25)
3932 - TRACTOR SUPPLY CO.	421972	CAB - 19-16120-00-BR Maple Grove Rd Structure	Paid by Check # 108113	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(656.63)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$14,142.61)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 3			(\$14,142.61)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	29018	FAM - 21-00000-01-GM Co Patching Material	Paid by Check # 108114	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(223.08)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$223.08)
Fund 240 - Federal Aid Matching Totals						Invoice Transactions 1			(\$223.08)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	29024	TWP MFT - 21-25000-00-GM Hot Mix Patching	Paid by Check # 108115	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(438.88)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PRO21a	TWP MFT - 21-20000-00-GM 2021 Bridge	Paid by Check # 108116	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(775.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WOO21a	TWP MFT - 21-25000-00-GM Twp Culvert Work -	Paid by Check # 108117	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(7,932.05)
3927 - WES'S TREE SERVICE	5099	TWP MFT - 21-20000-00-GM Tree Service	Paid by Check # 108118	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(9,900.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4668 - WHITE ROCK TOWNSHIP	WHI21a	TWP MFT - 21-24000-00- GM Hot Mix Patching -	Paid by Check # 108119	11/16/2021	11/16/2021	11/12/2021		11/12/2021	(25,867.50)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$44,913.43)
Fund 250 - Township Roads - Motor Fuel Tax Totals							Invoice Transactions 5		(\$44,913.43)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1236 - ESRI, INC.	94132564	Enterprise Agreement	Paid by Check # 108083	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(35,630.00)
1236 - ESRI, INC.	256672	Fee Software/ ESRI Redistricting for	Paid by Check # 108083	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(1,568.22)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	10.8.21-11.7.21	ArcGIS Online Term Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 108084	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(108.03)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$37,306.25)
Fund 270 - GIS Committee Fund Totals							Invoice Transactions 3		(\$37,306.25)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	Dec 2021	Group Insurance	Paid by Check # 108201	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(36,756.89)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	621886	Administration Fee - Dec Insurance Advisor InsG Consulting Service	Paid by Check # 108202	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(2,900.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	November 2021	Flu Shots 11.11.21 billing	Paid by Check # 108203	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(910.00)
Account 2002 - Due To Totals							Invoice Transactions 3		(\$40,566.89)
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 3		(\$40,566.89)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1912 - THE HARVARD STATE BANK	3rd Quarter 2021	Quarterly Unemployment Insurance Taxes	Paid by Check # 108213	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(2,367.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$2,367.00)
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions 1		(\$2,367.00)
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
3559 - BYRON AUTOBODY	5410	Loss Date 10.12.21 - Repair 2016 Dodge	Paid by Check # 108177	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(2,273.60)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$2,273.60)
Fund 320 - Self Insurance Reserve Totals							Invoice Transactions 1		(\$2,273.60)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	October-2021	Interpreting Services - General Call for Oct 20-	Paid by Check # 108041	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(1,750.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5216 - NICOLE E. OKERBLAD	November 2021	Interpreting Services - General Call for Nov 1-	Paid by Check # 108174	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(1,400.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,150.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 2			(\$3,150.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	11.1.21	Cell Phone	Paid by Check # 108029	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
4957 - AMY BARDELL	11.1.21	Cell Phone	Paid by Check # 108030	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
5125 - CHELSEA BIRD	11.1.21	Cell Phone	Paid by Check # 108031	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
5078 - CHUCK CANTRELL	11.1.21	Cell Phone	Paid by Check # 108032	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	11.2.21	Meal Reimbursement	Paid by Check # 108033	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(104.39)
4866 - McKESSON MEDICAL-SURGICAL INC.	18412153	Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(74.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	18577990	Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(28.37)
4866 - McKESSON MEDICAL-SURGICAL INC.	18412106	Credit for Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	123.06
4866 - McKESSON MEDICAL-SURGICAL INC.	18578218	Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(63.77)
4866 - McKESSON MEDICAL-SURGICAL INC.	18628950	Imms Supplies	Paid by Check # 108036	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(176.60)
3801 - PDC LABORATORIES, INC.	19487499	Water Testing	Paid by Check # 108037	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(612.60)
5395 - CHERIE RUCKER	11.1.21	Cell Phone	Paid by Check # 108039	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	11.1.21	County Phone	Paid by Check # 108040	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(136.65)
3991 - CARD SERVICE CENTER	0072.11.15.21	Credit Card	Paid by Check # 108154	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(934.84)
3105 - CONSERV FS INC.	11.15.21	Fuel	Paid by Check # 108155	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(273.87)
1837 - GLAXO SMITH KLINE	8253544316	Fluarix	Paid by Check # 108156	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(8,806.04)
5254 - LIZETH KAY	11.15.21	CIBTF Registration	Paid by Check # 108158	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(75.00)
5553 - OFFICE ALLY, INC	JJ42493-IN	Processing Medical claims	Paid by Check # 108159	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(35.00)
1147 - OGLE COUNTY TREASURER	11.16.21	Postage-Environmental	Paid by Check # 108160	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(181.29)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4998 - TARAH PATTERSON	11.15.21	CIBTF Registration	Paid by Check # 108161	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(75.00)
1564 - QUEST DIAGNOSTICS	9195613292	Health Ed Lab Work	Paid by Check # 108162	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(56.75)
1109 - STERICYCLE, INC.	4010494246	Oregon Medical Waste	Paid by Check # 108163	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(360.00)
1109 - STERICYCLE, INC.	4010514395	Rochelle Medical Waste	Paid by Check # 108163	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(204.46)
1265 - VERIZON	9892188689	Hot Spots	Paid by Check # 108164	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(116.16)
Account 2002 - Due To Totals						Invoice Transactions 24			(\$12,316.73)
Fund 400 - Public Health Totals						Invoice Transactions 24			(\$12,316.73)
Fund 410 - TB Fund									
Account 2002 - Due To									
5569 - CHRISTOPHER SOLORZANO	11.1.21	Cell Phone Reimbursement	Paid by Check # 108033	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
4816 - KUNES COUNTRY AUTO GROUP	50614	Vehicle Maintenance	Paid by Check # 108035	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(110.52)
4816 - KUNES COUNTRY AUTO GROUP	50586	Ram maintenance	Paid by Check # 108035	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(554.28)
4229 - PRESCOTT BROTHERS FORD	80599	Vehicle Maintenance	Paid by Check # 108038	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(128.78)
5182 - ASHLY WHALEY	11.1.21	Cell Phone Reimbursement	Paid by Check # 108034	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(25.00)
5600 - AMAZON CAPITAL SERVICES	1W9H-KWHJ-CWGY	Amazon purchases	Paid by Check # 108153	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(8.84)
3991 - CARD SERVICE CENTER	0072.11.15.21	Credit Card	Paid by Check # 108154	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(1.76)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	11.15.21	Annual Membership	Paid by Check # 108157	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(700.00)
1147 - OGLE COUNTY TREASURER	11.15.21	Postage-General	Paid by Check # 108160	11/15/2021	11/15/2021	11/17/2021		11/17/2021	(190.65)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$1,744.83)
Fund 410 - TB Fund Totals						Invoice Transactions 9			(\$1,744.83)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1830 - CITY OF ROCHELLE	3rd Quarter-2021	FLAT HOST FEES - 3rd QTR 2021	Paid by Check # 108045	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(12,508.31)
2325 - OGLE COUNTY TREASURER	3rd Quarter-2021	Transfer 3rd Quarter Flat Host/Graduated Fees to	Paid by Check # 108046	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(55,582.59)
1174 - VILLAGE OF CRESTON	3rd Quarter-2021	FLAT HOST FEES - 3rd QTR 2021	Paid by Check # 108047	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(6,198.81)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3105 - CONSERV FS INC.	11052021	Fuel for truck	Paid by Check # 108069	11/05/2021	11/10/2021	11/10/2021	11/05/2021	11/10/2021	(48.35)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-211020010	Recycling Electronics	Paid by Check # 108070	11/02/2021	11/10/2021	11/10/2021	11/02/2021	11/10/2021	(100.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	221508	Legal Services	Paid by Check # 108071	10/28/2021	11/10/2021	11/10/2021	11/03/2021	11/10/2021	(814.40)
2331 - MONROE TOWNSHIP	10262021	Clean Up Days Grant	Paid by Check # 108072	10/26/2021	11/10/2021	11/10/2021	10/26/2021	11/10/2021	(1,778.92)
1147 - OGLE COUNTY TREASURER	11022021	Postage	Paid by Check # 108073	11/02/2021	11/10/2021	11/10/2021	11/02/2021	11/10/2021	(44.71)
1615 - SAUK VALLEY MEDIA	092110121007	Recycling Guidelines Advertisement	Paid by Check # 108074	10/12/2021	11/10/2021	11/10/2021	10/12/2021	11/10/2021	(550.00)
4740 - SYNDEO NETWORKS, INC.	110521	Phone bill	Paid by Check # 108075	11/05/2021	11/10/2021	11/10/2021	11/05/2021	11/10/2021	(37.50)
1265 - VERIZON	9891085174	Cell Phone Bill	Paid by Check # 108076	10/20/2021	11/12/2021	11/10/2021	10/28/2021	11/10/2021	(68.59)
3051 - VILLAGE OF ADELINE	10142021	Clean Up Days Grant	Paid by Check # 108077	10/14/2021	11/10/2021	11/10/2021	10/14/2021	11/10/2021	(220.00)
1743 - WRHL/WYOT RADIO	430-00019-0000	Radio Advertisement	Paid by Check # 108078	10/31/2021	11/10/2021	11/10/2021	11/08/2021	11/10/2021	(500.00)
1846 - BUSINESS CARD	BC SR3237 112221	BOA Business Card - SR	Paid by Check # 108197	11/22/2021	11/23/2021	11/22/2021	11/22/2021	11/22/2021	(189.59)
1246 - FISCHER'S	0735736-001	Office Supplies	Paid by Check # 108198	11/16/2021	11/23/2021	11/22/2021	11/18/2021	11/22/2021	(124.06)
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	11222021	Ogle County Plat Book Advertisement	Paid by Check # 108199	11/22/2021	11/23/2021	11/22/2021	11/22/2021	11/22/2021	(300.00)
4141 - PRODUCT STEWARDSHIP INSTITUTE, INC.	300002565	Membership Dues	Paid by Check # 108200	10/14/2021	11/23/2021	11/22/2021	11/22/2021	11/22/2021	(600.00)
Account 2002 - Due To Totals							Invoice Transactions 17		(\$79,665.83)
Fund 430 - Solid Waste Totals							Invoice Transactions 17		(\$79,665.83)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00003552	Ogle County Mental Health	Paid by Check # 108165	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2021-00003553	Ogle County Mental Health	Paid by Check # 108166	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00003554	Ogle County Mental Health	Paid by Check # 108167	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00003555	Ogle County Mental Health	Paid by Check # 108168	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00003556	Ogle County Mental Health	Paid by Check # 108169	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(1,000.00)
1615 - SAUK VALLEY MEDIA	October 2021	Ogle County Mental Health	Paid by Check # 108170	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(552.00)



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1860 - SERENITY HOSPICE AND HOME	2021-00003557	Ogle County Mental Health	Paid by Check # 108171	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00003558	Ogle County Mental Health	Paid by Check # 108172	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00003559	Ogle County Mental Health	Paid by Check # 108173	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(33,750.00)
1246 - FISCHER'S	0735966-001	10,000 Custom Printed Brochures	Paid by Check # 108210	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(949.00)
5358 - JUSTINE MESSENGER	Nov 2021	Ogle County Mental Health	Paid by Check # 108212	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(232.00)
1615 - SAUK VALLEY MEDIA	1935882	11.19.21 Ad for Board Member Solicitation	Paid by Check # 108209	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(552.00)
1615 - SAUK VALLEY MEDIA	1935629	11.19.21 Ad for Board Member Solicitation - 2	Paid by Check # 108209	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(82.00)
1615 - SAUK VALLEY MEDIA	1939849	12.10.21 Ad for Human Services Director	Paid by Check # 108211	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(380.00)
1615 - SAUK VALLEY MEDIA	1939851	12.10.21 Ad for Human Services Director	Paid by Check # 108211	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(380.00)
						Account 2002 - Due To Totals	Invoice Transactions 15		(\$84,131.50)
						Fund 475 - Mental Health Totals	Invoice Transactions 15		(\$84,131.50)
Fund 480 - Senior Social Services									
Account 2002 - Due To									
2159 - BYRON AREA SENIORS	2021-00003570	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108184	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(1,050.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2021-00003571	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108185	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(1,500.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2021-00003572	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108186	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(375.00)
2163 - HUB CITY SENIOR CITIZENS	2021-00003573	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108187	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2021-00003574	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108188	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(25,750.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2021-00003576	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108189	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(20,600.00)
4835 - PEGASUS SPECIAL RIDERS	2021-00003577	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108190	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(750.00)
2168 - POLO AREA SENIOR SERVICES	2021-00003578	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108191	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(18,000.00)
2167 - ROCK RIVER CENTER, INC.	2021-00003579	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108192	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(36,000.00)
5321 - SHINING STAR	2021-00003580	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 108193	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(2,500.00)
						Account 2002 - Due To Totals	Invoice Transactions 10		(\$134,025.00)



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Fund 480 - Senior Social Services Totals						Invoice Transactions 10			(\$134,025.00)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2021-00003305	WATER BILL - CC	Paid by Check #	10/31/2021	11/02/2021	11/02/2021		11/02/2021	(28.00)
		PORTION	108049						
3585 - FIDLAR TECHNOLOGY	0888047-IN	ANNUAL INSTALLMENT	Paid by Check #	10/28/2021	11/02/2021	11/02/2021		11/02/2021	(1,500.00)
		FOR SERVICE	108050						
1246 - FISCHER'S	0735000-001	RECORDER'S OFFICE	Paid by Check #	10/07/2021	11/02/2021	11/02/2021		11/02/2021	(15.61)
		SUPPLIES	108051						
1246 - FISCHER'S	0734957-001	OFFICE SUPPLIES	Paid by Check #	10/07/2021	11/02/2021	11/02/2021		11/02/2021	(9.58)
			108051						
1147 - OGLE COUNTY TREASURER	2021-00003309	POSTAGE PAYMENT	Paid by Check #	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(298.05)
			108052						
1246 - FISCHER'S	0735491-001	OFFICE SUPPLIES	Paid by Check #	11/04/2021	11/08/2021	11/10/2021		11/10/2021	(574.34)
			108081						
1504 - OGLE COUNTY RECORDER	2021-00003364	INTER-FUND TRANSFERS	Paid by Check #	10/29/2021	11/08/2021	11/10/2021		11/10/2021	(76.00)
		- OCTOBER 2021	108082						
3585 - FIDLAR TECHNOLOGY	0888067-IN	CONDOR INDEXING	Paid by Check #	10/31/2021	11/16/2021	11/17/2021		11/17/2021	(691.50)
		SERVICES	108151						
1246 - FISCHER'S	0735578-001	OFFICE SUPPLIES	Paid by Check #	11/08/2021	11/16/2021	11/17/2021		11/17/2021	(121.73)
			108152						
1246 - FISCHER'S	0735731-001	OFFICE SUPPLIES	Paid by Check #	01/15/2021	11/16/2021	11/17/2021		11/17/2021	(289.00)
			108152						
3585 - FIDLAR TECHNOLOGY	0228889-IN	LAREDO USAGE	Paid by Check #	11/16/2021	11/29/2021	11/29/2021		11/29/2021	(1,648.31)
			108205						
1246 - FISCHER'S	0735782-001	OFFICE SUPPLIES	Paid by Check #	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(35.95)
			108206						
1246 - FISCHER'S	0735877-001	COPY COUNTS - CC	Paid by Check #	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(34.15)
			108206						
1246 - FISCHER'S	0735878-001	COPY COUNTS -	Paid by Check #	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(19.27)
		RECORDER'S OFFICE	108206						
1246 - FISCHER'S	0735237-001	OFFICE CANLDARS	Paid by Check #	10/28/2021	11/29/2021	11/29/2021		11/29/2021	(154.05)
			108206						
Account 2002 - Due To Totals						Invoice Transactions 15			(\$5,495.54)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 15			(\$5,495.54)
Fund 530 - Vital Records									
Account 2002 - Due To									
1199 - DEVNET, INC.	0711.7976	VITAL RECORDS	Paid by Check #	11/01/2021	11/01/2021	11/02/2021		11/02/2021	(525.00)
		SOFTWARE,	108048						
Account 2002 - Due To Totals						Invoice Transactions 1			(\$525.00)
Fund 530 - Vital Records Totals						Invoice Transactions 1			(\$525.00)

Fund **553 - E - Citation Circuit Clerk**



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Account 2002 - Due To									
5277 - SALTUS TECHNOLOGIES, LLC	2110-08	digitICKET Solution Service - Monthly License	Paid by Check # 108079	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(24,192.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$24,192.00)
Fund 553 - E - Citation Circuit Clerk Totals							Invoice Transactions 1		(\$24,192.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4479 - HINCKLEY SPRINGS	9667201 102921	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108080	11/10/2021	11/10/2021	11/10/2021		11/10/2021	(194.46)
1972 - U.S. POSTAL SERVICE	2021-00003549	Mailing Jury Questionnaire Post Cards	Paid by Check # 108134	11/15/2021	11/15/2021	11/15/2021		11/15/2021	(200.00)
4527 - KIMBERLY A STAHL	November 2021	Reimbursement for Hotel & Mileage for IACO Fall	Paid by Check # 108204	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(353.92)
4479 - HINCKLEY SPRINGS	9667201112621	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 108208	11/29/2021	11/29/2021	11/29/2021		11/29/2021	(185.38)
4527 - KIMBERLY A STAHL	Nov 2021	Reimbursement for purchase of masks for	Paid by Check # 108214	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(232.57)
Account 2002 - Due To Totals							Invoice Transactions 5		(\$1,166.33)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 5		(\$1,166.33)
Fund 570 - Probation Services									
Account 2002 - Due To									
3105 - CONSERV FS INC.	10/2/21-11/1/21	Travel Expenses-Gasoline	Paid by Check # 108062	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(58.14)
1246 - FISCHER'S	0734837-001	Cards	Paid by Check # 108063	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(45.72)
1246 - FISCHER'S	0734823-001	Calendars	Paid by Check # 108063	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(262.27)
4479 - HINCKLEY SPRINGS	2021-00003294	Water Bill	Paid by Check # 108064	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(136.48)
1502 - OGLE COUNTY LIFE	#INV80419	News Paper Ad for Employment	Paid by Check # 108065	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(90.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	#80485 002157202110	SC- Drug Court D&A Testing	Paid by Check # 108066	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(48.00)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC 11/1/21	SC- Drug Court D&A Treatment	Paid by Check # 108067	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(2,385.00)
5343 - STACY NOBLE	October Mileage	Mileage October	Paid by Check # 108068	11/01/2021	11/01/2021	11/10/2021		11/10/2021	(11.20)
5111 - CARRIE L BONTE	Mileage	PB-TRAVEL/AUTO EXPENSES	Paid by Check # 108180	11/08/2021	11/08/2021	11/19/2021		11/19/2021	(71.12)
5587 - CHANGES COUNSELING LLC	11/5/21	SC- Drug Court D&A Treatment	Paid by Check # 108181	11/08/2021	11/08/2021	11/19/2021		11/19/2021	(100.00)
5499 - NICOLE EBERSOLE	Mileage	PB-TRAVEL/AUTO EXPENSES	Paid by Check # 108182	11/08/2021	11/08/2021	11/19/2021		11/19/2021	(22.40)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5538 - SCRAM SYSTEMS OF ILLINOIS	17	GPS October 2021	Paid by Check # 108183	11/08/2021	11/08/2021	11/19/2021		11/19/2021	(744.00)
5002 - VISA	2021-00003439	Bergstrom Visa	Paid by Check # 108194	11/15/2021	11/15/2021	11/19/2021		11/19/2021	(85.10)
5002 - VISA	2021-00003440	BIDDLE VISA	Paid by Check # 108194	11/15/2021	11/15/2021	11/19/2021		11/19/2021	(7.23)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$4,066.66)
Fund 570 - Probation Services Totals						Invoice Transactions 14			(\$4,066.66)
Fund 571 - Drug Court									
Account 2002 - Due To									
5643 - OXFORD HOUSE WAYLON	2021-00003295	Specialty Court Client	Paid by Check # 108053	11/02/2021	11/02/2021	11/05/2021		11/05/2021	(1,361.00)
5002 - VISA	October 2021	Court Ordered RENT BIDDLE VISA 571 invoices	Paid by Check # 108195	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(96.97)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$1,457.97)
Fund 571 - Drug Court Totals						Invoice Transactions 2			(\$1,457.97)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3309 - R.P. LUMBER CO., INC.	Order 2111-28837	MXF041-1XC MX Fuel Rocket Tower	Paid by Check # 108196	11/22/2021	11/22/2021	11/22/2021		11/22/2021	(2,999.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$2,999.00)
Fund 625 - DUI Equipment Totals						Invoice Transactions 1			(\$2,999.00)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	October 2021	30% OF RECEIVED FEES	Paid by Check # 108042	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(120.00)
3192 - ILLINOIS STATE POLICE	October 2021	30% OF RECEIVED FEES	Paid by Check # 108043	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(120.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	October 2021	5% OF RECEIVED FEES	Paid by Check # 108044	11/02/2021	11/02/2021	11/02/2021		11/02/2021	(20.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$260.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$260.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
5156 - RELIABLE COLLISION REPAIR	1733	Remove & Dispose of Decals	Paid by Check # 108054	11/01/2021	11/01/2021	11/05/2021		11/05/2021	(1,800.00)
1265 - VERIZON	9890935572/TO	Acct # 880295765-00001 New Equipment	Paid by Check # 108055	11/01/2021	11/01/2021	11/05/2021		11/05/2021	(749.99)
1119 - BUSS BOYZ CUSTOMS	8255	OCS Vehicle Maintenance	Paid by Check # 108148	11/19/2021	11/19/2021	11/17/2021		11/17/2021	(2,750.41)



Fund Payments

G/L Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3991 - CARD SERVICE CENTER	11/2021 Tow	Acct # 0122; Tow	Paid by Check # 108149	11/19/2021	11/19/2021	11/17/2021		11/17/2021	(1,987.42)
Account 2002 - Due To Totals							Invoice Transactions 4		(\$7,287.82)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 4		(\$7,287.82)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	11/2021 Drug	Acct # 0122; Drug	Paid by Check # 108150	11/19/2021	11/19/2021	11/19/2021		11/19/2021	(390.92)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$390.92)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 1		(\$390.92)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	80001775	OGLE COUNTY 911	Paid by Check # 108135	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(24,384.24)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Nov 2021 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 108136	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(2,177.89)
4948 - BRITTANY CARLS	October 2021	OGLE COUNTY 911 - Conference	Paid by Check # 108137	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(198.24)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No-003898	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 108138	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(81.90)
5651 - FRONTLINE PUBLIC SAFETY SOLUTIONS	FL36408-2	OGLE COUNTY 911 - QA- Training Software	Paid by Check # 108139	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(3,200.00)
1945 - LR Communications	Nov 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 108140	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(750.00)
3296 - LUISA NAMBO	October 2021	OGLE COUNTY 911 - Conference	Paid by Check # 108141	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(82.17)
5652 - TORRI NICHOLS	October 2021	OGLE COUNTY 911 - Conference	Paid by Check # 108142	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(96.63)
2359 - POWERPHONE, INC.	74408	OGLE COUNTY 911 - Certifications	Paid by Check # 108143	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(129.00)
2359 - POWERPHONE, INC.	74538	OGLE COUNTY 911 - Certifications	Paid by Check # 108143	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(458.00)
2359 - POWERPHONE, INC.	74430	OGLE COUNTY 911 - Certifications	Paid by Check # 108143	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(458.00)
4740 - SYNDEO NETWORKS, INC.	14734	OGLE COUNTY 911	Paid by Check # 108144	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(199.99)
5534 - THE HORTON GROUP, INC	83012	OGLE COUNTY 911 - Cyber Insurance	Paid by Check # 108145	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(2,274.00)
1265 - VERIZON	9890904150	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 108146	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(225.71)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1402024	OGLE COUNTY 911 - Translation Services	Paid by Check # 108147	11/12/2021	11/12/2021	11/15/2021		11/15/2021	(26.46)



Fund Payments

G/L Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 15			(\$34,742.23)
Fund 640 - 911 Emergency Totals						Invoice Transactions 15			(\$34,742.23)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
2741 - INCLUSION SOLUTIONS, LLC	142167	18 voting booths, 6 parking cones, 2 signs	Paid by Check # 108179	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(16,715.65)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$16,715.65)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$16,715.65)
Fund 700 - Tax Sale Automation									
Account 2002 - Due To									
2080 - JOSEPH E. MEYER AND ASSOCIATES, INC.	210037	2020 Tax Sale - Setup & Sale Fee per Item	Paid by Check # 108176	11/17/2021	11/17/2021	11/17/2021		11/17/2021	(1,093.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,093.00)
Fund 700 - Tax Sale Automation Totals						Invoice Transactions 1			(\$1,093.00)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
3938 - JEANETTE M. BENNETT	November 2021	Reimbursement for purchase of Office Chair	Paid by Check # 108215	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(220.93)
1222 - ECOWATER SYSTEMS	10.30.21	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 108216	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(49.50)
1246 - FISCHER'S	0735515-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 108217	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(458.65)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2022 Dues Stmt	Coroner's Fee Fund - Other Expense	Paid by Check # 108218	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(350.00)
1538 - PETTY CASH	November 2021	Coroner's Fee Fund - Petty Cash - Nov 2021	Paid by Check # 108219	11/30/2021	11/30/2021	11/30/2021		11/30/2021	(513.64)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$1,592.72)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 5			(\$1,592.72)
Grand Totals						Invoice Transactions 230			(\$706,932.01)



General Fund Budget Performance

Fiscal Year to Date 11/30/21

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	189,572.47	3,037,418.22	(537,418.22)	121	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	104,531.35	1,143,336.73	(233,336.73)	126	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	54,798.86	564,808.39	(184,808.39)	149	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	72,180.04	967,933.23	(52,933.23)	106	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,999.80	30,578.67	(14,578.67)	191	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	39,031.82	4,616,461.10	23,538.90	99	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	1,900.00	12,350.00	(950.00)	108	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	2,830.61	27,544.09	(8,544.09)	145	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	24,665.65	98,929.38	(929.38)	101	96,686.67
3380	Restitution	.00	.00	.00	.00	484.00	(484.00)	+++	.00
3610	Grants	.00	99,843.00	99,843.00	.00	99,843.00	.00	100	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	100,100.00	800,100.00	399,900.00	67	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.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
3900.190	Interfund Transfer In ARPA Fund	.00	53,730.00	53,730.00	.00	53,729.87	.13	100	.00
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	5,000.00	25,000.00	(5,000.00)	125	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	1,607.07	6,002.93	3,997.07	60	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$153,573.00	\$11,707,623.00	\$599,217.67	\$12,163,569.61	(\$455,946.61)	104%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	650.00	350.00	65	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	13,822.35	13,842.35	(13,842.35)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	2,500.00	25,137.50	(5,137.50)	126	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	1,737.50	262.50	87	1,400.00
3999	Other Revenue	.00	.00	.00	840.00	5,590.00	(5,590.00)	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$17,162.35	\$46,957.35	(\$23,957.35)	204%	\$41,412.62



General Fund Budget Performance

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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	5,318.75	(818.75)	118	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	\$12,058.75	(\$1,058.75)	110%	\$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	9,170.79	102,988.51	4,376.49	96	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$9,170.79	\$102,988.51	\$4,376.49	96%	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$0.00	\$207,365.00	\$9,170.79	\$152,988.51	\$54,376.49	74%	\$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	.00	625.00	(625.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	20.00	589.00	7,411.00	7	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	583.00	1,917.00	23	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	305.25	5,342.15	(342.15)	107	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	9,965.92	74,400.57	50,599.43	60	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	17,195.42	225,559.18	4,440.82	98	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	3.87	2,192.63	62,807.37	3	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	7,222.00	85,068.19	70,931.81	55	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	\$34,712.46	\$507,269.30	\$189,230.70	73%	\$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	605,316.26	(44,257.26)	108	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$0.00	\$605,316.26	(\$44,257.26)	108%	\$553,305.59
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	312,203.84	(27,866.84)	110	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	25,400.00	(2,000.00)	109	25,400.00



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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
3469	Alternative to Suspension	5,000.00	.00	5,000.00	140.00	910.00	4,090.00	18	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	5,487.00	14,160.00	25,840.00	35	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	4,467.00	101,383.00	(41,383.00)	169	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,510.00	76,650.00	(26,650.00)	153	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	1,200.00	8,800.00	12	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	.00	62,700.00	(52,700.00)	627	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	.00	15,300.00	(5,300.00)	153	.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	370.00	44,770.00	27,230.00	62	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	\$16,974.00	\$659,580.35	\$25,156.65	96%	\$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	.00	32,970.99	10,964.01	75	33,354.42
3310	Copies	3,000.00	.00	3,000.00	.00	229.70	2,770.30	8	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$0.00	\$33,200.69	\$13,734.31	71%	\$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	2,525.00	33,415.90	16,584.10	67	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$2,525.00	\$36,353.67	\$13,646.33	73%	\$49,262.85
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	7,952.68	23,932.07	26,067.93	48	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	176,000.00	(16,000.00)	110	181,500.00



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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
3357	Court Security Fee	125,000.00	.00	125,000.00	11,112.63	143,516.33	(18,516.33)	115	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	50.00	650.00	(50.00)	108	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	19,130.00	630,870.00	3	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	2,250.00	25,695.00	(7,695.00)	143	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	.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	65,800.00	65,800.00	.00	123,987.57	(58,187.57)	188	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	20,000.00	20,000.00	50	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$65,800.00	\$105,800.00	\$0.00	\$143,987.57	(\$38,187.57)	136%	\$169,613.98
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	163,887.98	6,112.02	96	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$163,887.98	\$6,112.02	96%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$65,800.00	\$1,309,700.00	\$21,365.31	\$741,336.69	\$568,363.31	57%	\$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	13,466.93	158,620.52	(1,491.52)	101	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	\$13,466.93	\$171,120.52	\$11,008.48	94%	\$220,808.60
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	\$219,373.00	\$15,480,048.00	\$714,594.51	\$15,173,060.51	\$306,987.49	98%	\$14,968,100.54



General Fund Budget Performance

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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									
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	283,389.38	19,750.62	93	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,088.15	8,771.25	(3,771.25)	175	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	818.36	2,747.55	(1,647.55)	250	1,553.82
4510	Office Supplies	3,900.00	.00	3,900.00	40.00	5,244.11	(1,344.11)	134	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	25,981.12	4,018.88	87	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	1,464.85	36,314.25	1,185.75	97	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	1,929.56	4,332.62	8,667.38	33	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	\$3,394.41	\$72,851.89	\$24,648.11	75%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$29,570.10	\$373,546.68	\$37,093.32	91%	\$508,911.85
Department 02 - Building & Grounds									
4100	Salaries- Departmental	308,246.00	28,000.00	336,246.00	28,077.60	335,912.95	333.05	100	319,447.16
4120	Part Time/ Extra Time	.00	.00	.00	.00	1,990.61	(1,990.61)	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	436.32	4,287.17	712.83	86	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	856.08	10,233.16	(2,233.16)	128	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



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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
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	2,760.59	40,021.32	(1,221.32)	103	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	2,766.76	34,739.95	(17,239.95)	199	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	9,360.00	640.00	94	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	1,338.45	12,107.43	4,892.57	71	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	8,012.84	116,579.45	(11,579.45)	111	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	10,393.13	10,393.13	(393.13)	104	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	353.13	5,273.09	(1,273.09)	132	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	437.59	4,488.47	511.53	90	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	\$28,000.00	\$565,546.00	\$55,432.49	\$616,843.96	(\$51,297.96)	109%	\$877,686.25



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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									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	176,933.27	(4,058.27)	102	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,903.63	12,494.14	7,505.86	62	24,816.48
4412	Official Publications	1,300.00	.00	1,300.00	769.25	946.25	353.75	73	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	834.04	834.04	165.96	83	429.38
4510	Office Supplies	10,000.00	.00	10,000.00	1,280.32	8,247.94	1,752.06	82	7,620.06
4516	Postage	15,500.00	.00	15,500.00	4,600.42	15,323.20	176.80	99	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	.00	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	\$24,286.22	\$216,175.44	\$5,499.56	98%	\$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	35,139.12	(.12)	100	34,115.04
4220	Rent	8,000.00	.00	8,000.00	733.34	8,333.32	(333.32)	104	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	579.08	7,662.54	2,337.46	77	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	4,612.67	8,060.56	(1,060.56)	115	3,582.42
4510	Office Supplies	.00	.00	.00	27.00	943.46	(943.46)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$8,880.35	\$60,139.00	\$0.00	100%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$8,880.35	\$183,139.00	\$4,050.00	98%	\$229,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	50,904.96	.04	100	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	5,590.25	17,694.25	6,305.75	74	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	18.23	428.84	6,571.16	6	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,843.14	2,156.86	57	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,505.00	6,380.00	620.00	91	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	671.54	3,896.94	15,848.06	20	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	2,197.59	3,828.30	(1,328.30)	153	18,189.80



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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
4535	Law Library Materials	13,000.00	.00	13,000.00	4,650.59	17,526.55	(4,526.55)	135	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	11,032.00	15,367.43	(11,867.43)	439	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	33,000.00	3,000.00	92	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,924.22	265,825.06	5,238.94	98	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	41,500.00	6,500.00	86	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	88.00	896.00	104.00	90	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	25.00	410.00	3,590.00	10	.00
4510	Office Supplies	3,500.00	.00	3,500.00	448.54	3,466.54	33.46	99	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	1,328.23	1,328.23	1,171.77	53	.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	\$31,813.99	\$347,925.83	\$23,138.17	94%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$61,721.27	\$471,214.05	\$40,439.95	92%	\$340,106.21
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	51,056.00	613,056.00	51,055.96	612,671.52	384.48	100	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	.00	955.38	44.62	96	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	44.80	517.00	(17.00)	103	345.40
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	1,023.94	3,552.87	447.13	89	2,719.21
4516	Postage	10,000.00	.00	10,000.00	6.85	9,933.73	66.27	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	\$51,056.00	\$638,556.00	\$52,131.55	\$637,630.50	\$925.50	100%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	65,000.00	775,000.00	55,927.51	743,037.67	31,962.33	96	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	3,105.00	8,325.00	16,675.00	33	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	\$65,000.00	\$800,000.00	\$59,032.51	\$751,362.67	\$48,637.33	94%	\$758,458.82



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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 09 - Focus House									
4100	Salaries- Departmental	922,470.00	77,000.00	999,470.00	70,088.65	881,062.21	118,407.79	88	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	7,831.61	114,250.71	93,836.29	55	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	672.47	8,479.27	1,520.73	85	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	1,131.59	17,666.83	(1,166.83)	107	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	163.68	1,843.63	656.37	74	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	788.86	18,356.10	6,643.90	73	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	199.25	4,522.63	477.37	90	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	251.09	2,710.02	(210.02)	108	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	500.00	6,000.00	.00	100	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	511.92	3,833.44	6,166.56	38	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	474.37	7,034.69	(1,034.69)	117	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	5,350.00	8,150.00	8,850.00	48	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	432.15	3,081.85	1,918.15	62	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	47.32	672.72	327.28	67	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	368.23	923.26	576.74	62	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	322.85	3,858.44	141.56	96	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	336.48	3,227.64	772.36	81	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,099.22	24,807.25	(4,807.25)	124	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	1,771.10	27,601.60	7,398.40	79	29,133.45
4570	Uniforms	1,000.00	.00	1,000.00	.00	444.35	555.65	44	986.50
4710	Computer Hardware & Software	.00	.00	.00	38.19	38.19	(38.19)	+++	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	2,033.76	(33.76)	102	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	\$77,000.00	\$1,399,057.00	\$92,525.53	\$1,158,087.24	\$240,969.76	83%	\$1,225,132.23



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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 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	8,592.10	130,661.42	38,852.58	77	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	1,443.10	1,647.34	2,352.66	41	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	.00	1,280.00	(280.00)	128	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	1,351.52	(351.52)	135	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	445.36	3,815.79	5,184.21	42	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	900.00	900.00	1,600.00	36	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	.00	112.15	37.85	75	.00
4510	Office Supplies	.00	.00	.00	.00	1,883.26	(1,883.26)	+++	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$0.00	\$12,845.73	\$1,119.27	92%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$11,380.56	\$152,501.80	\$50,887.20	75%	\$185,991.49
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	8,791.66	119,226.11	28,480.89	81	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	492.10	4,176.51	(1,926.51)	186	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	.00	1,440.00	1,710.00	46	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	435.55	564.45	44	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	185.36	2,461.81	2,038.19	55	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	427.59	3,668.65	(168.65)	105	1,441.03
4585	Vehicle Maintenance	700.00	.00	700.00	62.12	404.83	295.17	58	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	1,100.37	499.63	69	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	\$9,958.83	\$134,316.02	\$31,090.98	81%	\$153,892.30



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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 12 - Sheriff									
4100	Salaries- Departmental	1,976,963.00	180,000.00	2,156,963.00	191,277.89	2,251,486.43	(94,523.43)	104	2,241,364.18
4108	Salaries- Court Security	227,523.00	21,000.00	248,523.00	20,889.54	281,554.79	(33,031.79)	113	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	2,106.06	393.94	84	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	.00	12,060.00	3,210.00	79	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	12,931.35	152,087.73	(39,475.73)	135	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	5,376.29	88,309.73	(2,309.73)	103	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	650.00	26,790.34	3,209.66	89	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	3,675.23	13,581.42	1,418.58	91	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	19,165.09	110,478.48	(50,478.48)	184	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	1,196.18	26,320.01	(13,820.01)	211	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	2,797.08	21,849.84	3,650.16	86	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	3,796.85	61,507.11	(16,507.11)	137	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	1,329.53	1,918.48	81.52	96	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	3,933.19	5,851.19	1,148.81	84	2,162.17
4730.30	Equipment - New & Used Radio Equipment	180.00	.00	180.00	.00	.00	180.00	0	179.99
4737	Maintenance of Radios	2,500.00	.00	2,500.00	900.00	3,060.00	(560.00)	122	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	64,724.64	.36	100	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	1,148.69	12,447.98	(2,447.98)	124	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.49	1,156.48	643.52	64	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	117.91	2,173.83	(1,173.83)	217	355.21
4510	Office Supplies	800.00	65,000.00	65,800.00	89.12	1,845.31	63,954.69	3	412.14
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	167.24	2,430.76	569.24	81	2,311.26
4570	Uniforms	500.00	.00	500.00	90.00	358.83	141.17	72	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	120.00	744.00	756.00	50	3.49
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19



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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
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	75,846.25	(75,846.25)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$65,000.00	\$151,625.00	\$7,187.17	\$161,736.09	(\$10,111.09)	107%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	46,700.00	646,122.00	46,610.68	581,512.66	64,609.34	90	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	1,882.18	52,609.08	(33,609.08)	277	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	2,286.33	21,019.68	(1,019.68)	105	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	2,963.48	15,823.42	(14,823.42)	1582	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	Maintenance 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	\$46,700.00	\$736,122.00	\$53,742.67	\$748,419.70	(\$12,297.70)	102%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$322,700.00	\$3,778,866.00	\$328,848.06	\$4,042,786.80	(\$263,920.80)	107%	\$4,182,168.01
Department 13 - Coroner									
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	219,414.72	1,405.28	99	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,242.43	37,069.23	(1,069.23)	103	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	9,193.10	2,806.90	77	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	282.74	3,182.72	(382.72)	114	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	\$20,809.73	\$268,859.77	\$2,760.23	99%	\$246,146.88
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	52,000.00	629,062.00	51,856.52	613,296.45	15,765.55	97	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	4,384.66	42,713.97	1,001.03	98	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.78	706.52	(706.52)	+++	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	2,467.50	(467.50)	123	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	690.29	4,377.64	2,122.36	67	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	2,230.12	12,703.62	1,296.38	91	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,283.16	15,232.74	1,267.26	92	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	\$52,000.00	\$736,277.00	\$60,503.53	\$714,517.42	\$21,759.58	97%	\$653,606.36



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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 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	30,600.00	3,400.00	90	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	301,807.50	2,108,068.03	185,131.97	92	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$0.00	\$2,327,200.00	\$301,807.50	\$2,138,668.03	\$188,531.97	92%	\$1,969,687.09
Department 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	6,550.00	93,700.00	(3,700.00)	104	86,500.00
4158	Personnel Committee	5,000.00	.00	5,000.00	1,381.25	1,621.25	3,378.75	32	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	8,450.39	95,096.93	(95,096.93)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	9,474.42	89,304.27	(89,304.27)	+++	.00
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	1,186.43	(1,186.43)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	50.54	647.34	(647.34)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,052.84	11,766.91	(11,766.91)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,398.39	33,139.36	(33,139.36)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	84.11	1,730.34	(1,730.34)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	716.18	7,361.20	(7,361.20)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	3,233.08	(3,233.08)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	58.65	1,027.39	(1,027.39)	+++	.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	143.50	1,778.74	(1,778.74)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,234.84	19,484.04	(19,484.04)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	150.01	3,432.89	(3,432.89)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	311.89	8,377.51	(8,377.51)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	3,636.68	(3,636.68)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,363.21	19,365.87	(19,365.87)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	69.93	2,592.81	(2,592.81)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	145.31	3,969.24	(3,969.24)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	331.02	1,957.07	(1,957.07)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	129.87	1,223.63	(1,223.63)	+++	.00
4218.25	Water 607 Washington St.	.00	.00	.00	.00	223.65	(223.65)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	89.64	1,072.08	(1,072.08)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	9,830.18	(9,830.18)	+++	.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
4218.60	Water Judicial Center Annex	.00	.00	.00	1,041.75	9,235.20	(9,235.20)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	1,072.08	(1,072.08)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	44.82	829.59	(829.59)	+++	.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	Entreprise 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	.00	237.00	(137.00)	237	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	2,615.96	15,906.64	4,093.36	80	17,010.70
4490	Contingencies	173,703.00	99,843.00	273,546.00	520.00	134,320.44	139,225.56	49	16,223.86
4491	Contingencies - Salary	653,000.00	(637,256.00)	15,744.00	.00	.00	15,744.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	371.16	1,992.54	507.46	80	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	5,441.52	(41.52)	101	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	(\$537,413.00)	\$778,586.00	\$39,869.32	\$674,507.43	\$104,078.57	87%	\$214,948.10
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	116,500.00	1,395,043.00	113,093.14	1,374,396.67	20,646.33	99	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	3,402.86	35,738.96	(15,738.96)	179	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	15,895.39	226,053.82	(131,053.82)	238	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	6,564.01	75,637.42	(30,637.42)	168	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	.00	10,421.63	(421.63)	104	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	17,151.30	(11,651.30)	312	5,263.00
4444	Medical Expense	120,000.00	.00	120,000.00	8,337.76	125,996.54	(5,996.54)	105	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	1,352.54	36,491.96	(13,991.96)	162	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	760.42	7,359.98	(4,159.98)	230	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	11,523.55	96,707.07	29,292.93	77	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	308.99	7,258.50	(258.50)	104	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	2,615.64	4,884.36	35	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	2,600.80	399.20	87	2,194.91



General Fund Budget Performance

Fiscal Year to Date 11/30/21

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
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	\$106,500.00	\$1,875,243.00	\$161,402.46	\$2,053,930.64	(\$178,687.64)	110%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	139,965.36	4.64	100	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	16,980.88	9,359.12	64	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	499.99	5,979.71	6,580.29	48	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	577.97	422.03	58	235.75
4510	Office Supplies	500.00	.00	500.00	69.80	438.98	61.02	88	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	144.43	740.08	459.92	62	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	439.50	260.50	63	157.91
4710	Computer Hardware & Software	147,565.00	53,730.00	201,295.00	36,836.42	165,554.69	35,740.31	82	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	4,993.35	123,821.58	9,962.42	93	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	34,766.18	59,217.18	24,316.82	71	63,839.12
4738	Maintenance Contracts	.00	.00	.00	15,840.00	15,840.00	(15,840.00)	+++	.00
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	\$53,730.00	\$608,343.00	\$104,813.95	\$534,949.78	\$73,393.22	88%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$268,573.00	\$15,529,248.00	\$1,422,973.96	\$15,173,037.23	\$356,210.77	98%	\$14,681,241.97
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,260,675.00	219,373.00	15,480,048.00	714,594.51	15,173,060.51	306,987.49	98%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	268,573.00	15,529,248.00	1,422,973.96	15,173,037.23	356,210.77	98%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$49,200.00)	(\$49,200.00)	(\$708,379.45)	\$23.28	(\$49,223.28)		\$286,858.57
2020 Budget - through 11/30/2020									
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	1,536,503.77	14,968,100.54	217,093.46	99%	717.26
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,419,348.89	14,681,336.82	154,930.18	99%	286,858.57
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$117,154.88	\$286,763.72	\$62,163.28		(\$286,141.31)

Ogle County
Bank Balances

From Date: 11/1/2021 - To Date: 11/30/2021

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	\$29,292.43	\$5,724.13	\$2,273.60	\$32,742.96
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$456,435.16	\$10,909.21	\$5,432.00	\$461,912.37
1000.014	Cash BB - County Bridge	\$847,237.35	\$14,704.97	\$14,142.61	\$847,799.71
1000.015	Cash IL Trust - County Bridge	\$1,514,182.12	\$38.88	\$0.00	\$1,514,221.00
1000.016	Cash BB - Document Storage	\$587,228.21	\$22,849.13	\$27,660.63	\$582,416.71
1000.018	Cash BB - Long Range Planning	\$4,534,718.11	\$55,782.92	\$24,478.00	\$4,566,023.03
1000.019	Cash BB - Vehicle Purchase	\$3,275.07	\$0.14	\$0.00	\$3,275.21
1000.024	Cash FSB - 911	\$1,191,149.59	\$73,648.56	\$42,669.48	\$1,222,128.67
1000.030	Cash HSB - Federal Aid Matching	\$1,037,544.29	\$7,356.30	\$223.08	\$1,044,677.51
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	\$4,351,027.42	\$109.61	\$110,042.69	\$4,241,094.34
1000.036	Cash IL Trust - County Highway	\$51,765.60	\$1.33	\$0.00	\$51,766.93
1000.037	Cash IL Trust - FAM	\$182,215.62	\$4.68	\$0.00	\$182,220.30
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,530.41	\$20.71	\$0.00	\$806,551.12
1000.040	Cash NBR - Treasurer	\$4,820,436.43	\$2,470,789.19	\$3,259,455.86	\$4,031,769.76
1000.042	Cash NBR - Township MFT	\$2,030,610.02	\$151,308.22	\$44,913.43	\$2,137,004.81
1000.044	Cash NBR - Engineering	\$67,624.48	\$8.34	\$0.00	\$67,632.82
1000.046	Cash NBR - Vital Records	\$70,496.97	\$1,366.81	\$100.00	\$71,763.78
1000.048	Cash NBR - GIS Fee Fund	\$75,631.59	\$19,207.43	\$37,198.22	\$57,640.80
1000.050	Cash NBR - Marriage Fund	\$4,718.61	\$40.19	\$0.00	\$4,758.80
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,328,547.68	\$23,085.89	\$80,104.18	\$1,271,529.39
1000.060	Cash RRB - Animal Control	\$81,197.54	\$18,441.75	\$20,153.65	\$79,485.64
1000.061	Cash RRB - Solid Waste	\$817,493.93	\$74,583.62	\$577,943.81	\$314,133.74
1000.062	Cash RRB - Public Health	\$1,162,342.13	\$151,011.22	\$111,768.82	\$1,201,584.53
1000.063	Cash RRB - Bond Debt Service Fund	\$1,966,653.55	\$258.64	\$0.00	\$1,966,912.19
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,454,585.82	\$1,454,585.82	\$0.00
1000.066	Cash RRB - County MFT	\$1,504,444.17	\$103,062.58	\$50,448.79	\$1,557,057.96
1000.067	Cash RRB - Child Support & Maint	\$2,555.62	\$1,700.66	\$0.00	\$4,256.28

Ogle County
Bank Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$331,795.54	\$37,721.53	\$49,193.21	\$320,323.86
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,288,037.85	\$1,288,037.85	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$958,004.47	\$958,004.47	\$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	\$19,278.85	\$22,871.07	\$7,287.82	\$34,862.10
1000.076	Cash RRB - Social Security	\$969,968.82	\$7,435.98	\$68,880.16	\$908,524.64
1000.078	Cash RRB - Treasurer	\$316,069.21	\$129,086.66	\$116,319.28	\$328,836.59
1000.079	Cash RRB - Small Business Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.080	Cash SV - Mental Health	\$560,022.13	\$8,349.11	\$84,131.50	\$484,239.74
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$763,957.57	\$209,546.60	\$314,585.25	\$658,918.92
1000.085	Cash IL Trust - IMRF	\$1,500,899.83	\$38.54	\$0.00	\$1,500,938.37
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$365,500.31	\$9,308.79	\$5,495.54	\$369,313.56
1000.090	Cash SV- Health Claims	\$0.00	\$298,450.55	\$298,450.55	\$0.00
1000.091	Cash SV - Flex Spending	\$11,233.08	\$5,415.60	\$1,341.60	\$15,307.08
1000.092	Cash HBT - Bond Debt Service Fund	\$601,249.99	\$29.65	\$0.00	\$601,279.64
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	\$55,421.97	\$1.42	\$0.00	\$55,423.39
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	\$402,749.30	\$0.00	\$0.00	\$402,749.30
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,891.79	\$0.00	\$0.00	\$65,891.79

Ogle County
Bank Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$916,535.21	\$0.00	\$0.00	\$916,535.21
1002.026	Investments NBB Solid Waste	\$548,332.96	\$0.00	\$0.00	\$548,332.96
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$524,937.63	\$0.00	\$0.00	\$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$13,135.08	\$0.00	\$8,555.19	\$4,579.89
1010	Municipal Bond	\$0.00	\$480,000.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,412,590.29	\$2,412,590.29	\$1,457,017.75
Grand Total: 108 Accounts		\$42,856,880.12	\$10,527,489.04	\$11,476,467.38	\$41,907,901.78

Ogle County
Fund Balances

From Date: 11/1/2021 - To Date: 11/30/2021

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	\$687,692.30	\$2,512,961.78	\$3,221,341.23	(\$20,687.15)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,916,008.94	\$1,916,008.94	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,909,171.64	\$2,909,171.64	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,469,568.42	\$578,951.39	\$600,100.00	\$1,448,419.81
150	Social Security	120	AP Clearing	\$969,968.82	\$7,435.98	\$68,880.16	\$908,524.64
160	IMRF	120	AP Clearing	\$2,264,857.40	\$209,585.14	\$314,585.25	\$2,159,857.29
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	\$4,704,670.11	\$55,782.92	\$24,478.00	\$4,735,975.03
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$128,540.78	\$0.14	\$0.00	\$128,540.92
185	Bond Debt Service Fund	120	AP Clearing	\$2,623,325.51	\$289.71	\$0.00	\$2,623,615.22
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	\$4,351,027.42	\$110,152.30	\$220,085.38	\$4,241,094.34
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,386,002.19	\$23,087.22	\$80,104.18	\$1,328,985.23
210	County Bridge Fund	120	AP Clearing	\$2,361,419.47	\$14,743.85	\$14,142.61	\$2,362,020.71
212	Thorpe Road Overpass	120	AP Clearing	\$402,749.30	\$0.00	\$0.00	\$402,749.30
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,610,812.82	\$103,062.58	\$50,448.79	\$1,663,426.61
230	County Highway Engineering	120	AP Clearing	\$67,624.48	\$8.34	\$0.00	\$67,632.82
240	Federal Aid Matching	120	AP Clearing	\$1,219,759.91	\$7,360.98	\$223.08	\$1,226,897.81
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,181,924.66	\$151,308.22	\$44,913.43	\$2,288,319.45
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$69,923.39	\$0.00	\$0.00	\$69,923.39
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$631,795.54	\$37,721.53	\$49,193.21	\$620,323.86
510	GIS Fee Fund	120	AP Clearing	\$95,695.59	\$19,207.43	\$37,198.22	\$77,704.80

Ogle County
Fund Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,412,184.67	\$853,447.15	\$615,054.18	\$2,650,577.64
310	Insurance Premium Levy	120	AP Clearing	\$859,593.59	\$4,858.69	\$2,367.00	\$862,085.28
320	Self Insurance Reserve	120	AP Clearing	\$29,292.43	\$5,724.13	\$2,273.60	\$32,742.96
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$90,367.82	\$8,329.29	\$3,570.00	\$95,127.11
360	Marriage Fund	120	AP Clearing	\$4,718.61	\$40.19	\$0.00	\$4,758.80
370	Law Library	120	AP Clearing	\$3,471.59	\$1,645.00	\$0.00	\$5,116.59
380	Public Defender Automation	120	AP Clearing	\$6,606.47	\$248.00	\$0.00	\$6,854.47
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,477,068.59	\$154,636.37	\$112,558.12	\$1,519,146.84
410	TB Fund	120	AP Clearing	\$90,943.58	\$502.52	\$3,338.37	\$88,107.73
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$58,625.29	\$16,246.75	\$20,086.15	\$54,785.89
425	Pet Population Control - Dog	120	AP Clearing	\$22,350.75	\$2,085.00	\$67.50	\$24,368.25
426	Pet Population Control - Cat	120	AP Clearing	\$221.50	\$110.00	\$0.00	\$331.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,430,838.74	\$554,583.62	\$577,943.81	\$3,407,478.55
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$5,476.69	\$540.05	\$0.00	\$6,016.74
460	Condemnation Fund	120	AP Clearing	\$328,323.82	\$101,171.00	\$241,000.00	\$188,494.82
465	Hotel/ MotelTax	120	AP Clearing	\$6,238.65	\$6,110.46	\$0.00	\$12,349.11
470	Cooperative Extension Service	120	AP Clearing	\$138,672.69	\$1,182.46	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$560,022.13	\$8,349.11	\$84,131.50	\$484,239.74
480	Senior Social Services	120	AP Clearing	\$150,800.16	\$2,286.98	\$134,025.00	\$19,062.14
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$384,324.53	\$9,308.79	\$5,495.54	\$388,137.78
520	Recorder's GIS Fund	120	AP Clearing	\$68,394.84	\$802.00	\$0.00	\$69,196.84
530	Vital Records	120	AP Clearing	\$2,949.13	\$564.81	\$100.00	\$3,413.94
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$240,884.33	\$8,940.88	\$0.00	\$249,825.21
552	Child Support & Maint	120	AP Clearing	\$3,395.62	\$1,700.66	\$0.00	\$5,096.28
553	E - Citation Circuit Clerk	120	AP Clearing	\$37,942.86	\$2,803.15	\$24,192.00	\$16,554.01
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$57,958.50	\$2,256.01	\$1,166.33	\$59,048.18
555	County Automation -Circuit Clerk	120	AP Clearing	\$273,500.53	\$8,849.09	\$2,302.30	\$280,047.32
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$417,329.87	\$9,396.21	\$3,974.03	\$422,752.05
571	Drug Court	120	AP Clearing	\$49,556.41	\$1,279.30	\$1,457.97	\$49,377.74
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	\$25,087.41	\$610.70	\$0.00	\$25,698.11
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,030.82	\$10.50	\$0.00	\$1,041.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$22,101.72	\$243.49	\$0.00	\$22,345.21
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$36,807.22	\$0.00	\$0.00	\$36,807.22
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$17,822.57	\$404.77	\$0.00	\$18,227.34
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	\$7,003.67	\$2,707.00	\$2,999.00	\$6,711.67
630	Arrestee's Medical Cost	120	AP Clearing	\$96,776.18	\$686.98	\$0.00	\$97,463.16
632	Sex Offender Registration	120	AP Clearing	\$676.29	\$600.00	\$260.00	\$1,016.29
634	Administrative Tow Fund	120	AP Clearing	\$19,278.85	\$22,871.07	\$7,287.82	\$34,862.10
635	Drug Traffic Prevention	120	AP Clearing	\$2,934.27	\$147.50	\$390.92	\$2,690.85
640	911 Emergency	120	AP Clearing	\$3,646,226.82	\$73,669.27	\$42,669.48	\$3,677,226.61
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$43,597.25	\$0.00	\$31,378.00	\$12,219.25
665	Fed/State Reimb/Overtime	120	AP Clearing	\$3,455.32	\$0.00	\$2,818.92	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$39,903.24	\$0.00	\$1,093.00	\$38,810.24
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
<u>Coroner's Office</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,993.02	\$700.00	\$1,592.72	\$8,100.30
Grand Total: 87 Funds				\$42,856,880.12	\$10,527,489.04	\$11,476,467.38	\$41,907,901.78

ARPA REQUESTS

DEPARTMENT	VENDOR	DESCRIPTION	Actual Cost	AMOUNT REQUESTED	OTHER
Sheriff		Vehicle Charger - Safety		\$ 27,388.00	
Focus House	C&S Flooring	Flooring Original -35,294.00	37,219.03	\$1,924.50	
		carpeting was taken up there was a large amount of "tacky" glue underneath it that had to be scraped up before the floor could be laid down. This was not anticipated and took extra work and materials to remove – this is what makes up most of the extra costs.			
Focus House	Anderson Plumbing & Heating		\$22,331.65	\$4,843.65	
	Anderson quote materials had gone up considerably				
B&G	Rock Valley Culligan	Water Softner for Health Dept EOC	\$5,699.00	\$5,699.00	
Long Range Solar Jail	Iconic Energy	Solar Roof Top Jail Approx. Size 70.4kw Suggested cost \$154,880.00	Not to exceed	\$155,00.00	

ORDINANCE

2021 Budget Amendment

WHEREAS, from time to time an emergency arises and it is necessary to increase an appropriation in order to conduct the County business in an orderly fashion,

WHEREAS, certain fund expenses exceeded the 2021 Fund Appropriations as adopted in the 2021 Ogle County Budget and Appropriations approved by the County Board on November 17, 2020;

THEREFORE, BE IT RESOLVED, a total appropriation increase for Fiscal Year 2021 be as follows;

<u>Original Appropriation</u>		<u>Amended Appropriation</u>
\$90,000.00	Increase to <i>Recorder's Automation Fund</i>	\$92,645.00
\$175,000.00	Increase to <i>GIS Fee Fund</i>	\$291,575.00
\$15,000.00	Increase to <i>Sex Offender Registration Fund</i>	\$17,005.00
\$2,208,803.00	Increase to <i>Solid Waste Fund</i>	\$3,837,979.00

APPROVED this 21st day of December, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

ORDINANCE

2021 Budget Amendment

WHEREAS, it is necessary to transfer funds from certain accounts to other accounts in order to conduct the County business in an orderly fashion,

THEREFORE, BE IT RESOLVED, that the sums be transferred as follows.

\$17,240.00	from 100.10.4100 <i>Assessment - Salaries</i>	to 100.02.4216.30 <i>Building & Grounds - Telephone - Cell Phones</i>
\$11,580.00	from 100.10.4100 <i>Assessment - Salaries</i>	to 100.02.4540.10 <i>Building & Grounds - Repairs & Maint. - Facilities</i>
\$22,480.00	from 100.11.4100 <i>Zoning - Salaries</i>	to 100.02.4710 <i>Building & Grounds - Computer Hardware & Software</i>
\$12,300.00	from 100.14.4100 <i>State's Attorney - Salaries</i>	to 100.12.62.4500 <i>Sheriff - Emerg. Communications - Supplies</i>
\$10,112.00	from 100.08.4438 <i>Probation - Juvenile Detention Fees</i>	to 100.12.60.4885 <i>Sheriff - EMA - CARES Act & CURE Expenses</i>
\$178,688.00	from 100.15.4155 <i>Insurance - Health Insurance</i>	to 100.22.4130 <i>Corrections - Overtime</i>
\$100,000.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.4100 <i>Sheriff - Salaries</i>
\$100,000.00	from 100.09.4100 <i>Focus House - Salaries</i>	to 100.12.4130 <i>Sheriff - Overtime</i>
\$41,513.00	from 100.09.4120 <i>Focus House - Part Time</i>	to 100.12.4108 <i>Sheriff - Salaries - Court Security</i>

APPROVED this 21st day of December, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

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Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson



Group Administrators, Ltd.

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

November 30, 2021
12:58

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 11/30/2021 Paid 08/01/2021 to 11/30/2021

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

Policy period 08/01/2021
07/31/2022
Attachment point \$3,863,320.00
Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-21	\$312,928.64	\$205,741.16	\$0.00	\$0.00	\$0.00	\$205,741.16	\$312,928.64	\$205,741.16	\$107,187.48	0.66
Sep-21	\$310,808.88	\$233,029.70	\$0.00	\$0.00	\$0.00	\$233,029.70	\$623,737.52	\$438,770.86	\$184,966.66	0.70
Oct-21	\$310,226.52	\$193,439.82	\$0.00	\$0.00	\$0.00	\$193,439.82	\$933,964.04	\$632,210.68	\$301,753.36	0.68
Nov-21	\$311,181.56	\$264,253.01	\$0.00	\$0.00	\$0.00	\$264,253.01	\$1,245,145.60	\$896,463.69	\$348,681.91	0.72
	\$1,245,145.60	\$896,463.69	\$0.00	\$0.00	\$0.00	\$896,463.69				



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November 30, 2021
12:58

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 11/30/2021 Paid 08/01/2021 to 11/30/2021

August 2021

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

September 2021

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

October 2021

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

November 2021

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

August 2021

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

September 2021

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

October 2021

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

November 2021

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

Providing administrative services worldwide.

Workers' Compensation Loss Summary Report

Named Insured: Ogle County

Quote Number: R8-1000005-2122-01

YEAR	VALUATION	# MED	# IND	PAID	RESERVED	INCURRED	LDF	TRENDED
2021-2022		0	0	\$0	\$0	\$0	1.0	\$0
2020-2021		0	1	\$36,064	\$144,069	\$180,133	1.68	\$302,624
2019-2020		3	2	\$66,039	\$100,919	\$166,958	1.192	\$199,014
2018-2019		1	1	\$19,957	\$0	\$19,957	1.087	\$21,694
2017-2018		7	2	\$294,302	\$341,537	\$635,839	1.061	\$674,625
2016-2017		11	5	\$30,023	\$0	\$30,023	1.05	\$31,524
		22	11			EXPECTED LOSSES		\$245,896

WC Expected Losses

\$245,896



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL

Ogle County

PRESENTED BY:

Crum Halsted Agency, Inc.

Quote Number:

R8-1000005-2122-01

POLICY YEAR:

DEC 01, 2021 - DEC 01, 2022

Administered by



ABOUT ICRMT

ICRMT is one of the leading insurance programs in Illinois, providing property, casualty, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity.

ICRMT provides broad coverages and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.

QUICK FACTS

Size: 380+ members

Retention Rate: 97%

Total Premium: \$81 million

ENHANCED COVERAGES AVAILABLE

- PEDA Coverage available under WC
- Unemployment Insurance
- Crime Coverage up to \$1,000,000



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Insurance Program Managers Group

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GREGG PETERSON

President/CEO



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Firefighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Employee Drug Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Borne Pathogens Training

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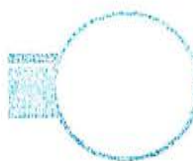
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DEREK MADEIRA

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ILLINOIS COUNTIES RISK MANAGEMENT TRUST

CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

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ICRMT FEATURES AND BENEFITS

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDDA Coverage Available
- Unemployment Insurance Program

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.

COVERAGE SUMMARY: WORKERS' COMPENSATION

COVERAGE

LIMIT

Workers' Compensation	Statutory
Employer's Liability Limit	
Each Accident	\$2,500,000
Each Employee for Disease	\$2,500,000

Deductible: \$0

ICRMT FEATURES AND BENEFITS

- Volunteers Covered
- Payrolls are subject to an annual audit
- Enhanced Case Management
- Tailored Risk Management Services
- Online Claims Reporting
- Crisis Management Assistance
- Terrorism Coverage Included
- ICRMT Trust Agreement contains a resolution making the program non-assessable



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Page 6 of 7

COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
5506	Street & Road	\$828,357	9.22	\$76,375
5606	Contractor - Supervisor	\$63,275	2.03	\$1,284
7720	Law Enforcement	\$3,855,693	7.42	\$286,092
8601	Architect/Engineer	\$204,177	0.38	\$776
8810	Clerical	\$3,761,169	0.50	\$18,806
8820	Attorney - All Employees & Clerical	\$788,744	0.16	\$1,262
8831	Animal Control	\$49,692	7.19	\$3,573
8832	Physician/Coroner/Health Department & Clerical	\$297,648	0.47	\$1,399
8835	Health Dept - Visiting Nurses/Home Health & Clerical	\$241,868	1.56	\$3,773
8842	Group Home - All Employees	\$0	2.78	\$0
8864	Social Service Organization	\$1,251,308	1.59	\$19,896
8868	Teachers/College/Professional	\$0	0.39	\$0
9015	Building Operations/Custodial/Maintenance NOC	\$337,898	15.63	\$52,813
9063	Health Club, Community Center or YMCA	\$0	0.95	\$0
9410	Municipal NOC	\$652,307	2.34	\$15,264
	TOTALS	\$12,332,136		\$481,313

Gross Annual Premium		\$481,313
Increased Limit Multiplier	1.02	\$490,940
Minimum Premium	\$1,000	\$490,940
Experience Modifier	0.91	\$446,755
Schedule Modifier	0.82	\$366,339
Expense Modifier		\$366,339
Subtotal		\$366,339
Premium Discount	12.00%	\$322,378
Total Annual Premium		\$322,378



PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured:	Ogle County
Quote Number:	R8-1000005-2122-01
Policy Year:	DEC 01, 2021 - DEC 01, 2022

Coverage Parts

Premium

General Liability	Not Covered
Law Enforcement Liability	Not Covered
Auto	Not Covered
Public Officials Liability - Claims Made	Not Covered
Property	Not Covered
Inland Marine	Not Covered
Equipment Breakdown	Not Covered
Sales Tax Interruption	Not Covered
Crime	Not Covered
Cyber Liability	Not Covered
Excess Liability	Not Covered

Package Premium	\$0
Workers' Compensation	\$322,378
Total Annual Premium	\$322,378

ACCEPTANCE FORM

Named Insured: Ogle County
Quote Number: R8-1000005-2122-01
Policy Year: DEC 01, 2021 - DEC 01, 2022

Total Annual Premium

\$322,378

Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.
- The following must be received prior to binding:
 - Signed Acceptance Form
 - Initials Cancellation Clause
 - Insured's Contact Information
 - Insured's FEIN
 - Requested Payment Plan ☐ Annual ☐ 50/50 ☐ 25/6

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2021.

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

ICRMT INVOICE

Named Insured: Ogle County
Quote Number: R8-1000005-2122-01
Policy Year: DEC 01, 2021 - DEC 01, 2022

Total Annual Premium **\$322,378**

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	
50/50	\$161,189
25/6	\$80,595

Payment Coupon Please Make Checks Payable to:

Named Insured:	Ogle County
Quote Number:	R8-1000005-2122-01
Package Premium Remitted:	

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Advisor

Consulting Services Proposal for The County of Ogle, IL



Manheim Solutions, Inc.

-Revised Submission to the County of Ogle-
December 9, 2021

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Section I Letter of Interest



December 9, 2021

RE: Renewal of Consulting Services Agreement

Dear Mr. Sparrow:

Attached to this cover letter is a proposal to renew our weekly and on-call community and economic development consulting services to the County of Ogle, and to develop a county-wide economic development program. Our team is proud of the work we have accomplished since 2017, detailed under Section III, The Work Plan.

As we have previously discussed, we will ask an hourly rate of \$100 per hour for up to 10 hours per week, or 40 hours per month, the same rate we charged to assist the County in the past for professional services. Only outside expenses, such as travel, will be billed separately, per the budget within this proposal, and "a not to exceed" amount to be determined. Pre-approved special projects, like our COVID-19 staff support services may be additional, if those services greatly exceed our 10 hour per week budget.

As before, we again will continue providing weekly on-site staff services, as required. For added flexibility, we will be available for conference calls, email exchanges and other remote communication, as needed. As with other municipal clients, our contract may include staff support for a variety of community and economic development programs, to be determined by the County.

If you have any questions, please contact us. We look forward to hearing from you at your earliest convenience.

Yours truly,

Chris J. Manheim, CECD Emeritus
President, Manheim Solutions, Inc.



Section II Qualifications



Chris Manheim, CEcD Emeritus, MA, Authorized ACT WorkKeys® Job Profiler - is President of Manheim Solutions, Inc. Chris specializes in community economic development and workforce programs. After 25 years of managing economic development agencies, he founded Manheim Solutions, Inc. in November of 2008, focusing on linking economic development, education and business to provide skilled workers to employers. He is both a Certified Economic Developer and an Authorized ACT WorkKeys® Job Profiler. Since 1983, Mr. Manheim has worked on a number of projects that required the use of TIF and other incentive programs.

Current and recent clients include the City of Oregon, Illinois; The accredited Illinois Basic Economic Development Course; Sabra (Food processing), Colonial Heights VA; The Holland Board of Public Works, Holland, Michigan; ACT, Inc., Iowa City, Iowa; South Suburban College, Oak Forest, Illinois; City of Appleton, Wisconsin; and other small municipalities across the Midwest.

During the current COVID-19 pandemic, our firm has used our extensive experience and training in small business assistance and grant writing on behalf of Ogle County. From 2017 through 2018, Manheim Solutions, Inc. provided general economic development services to Ogle County. With our continuing work for both Ogle County and the City of Oregon, Chris has developed an extensive network of professional contacts throughout the county and the region.

References

Below are examples of similar or related plans/studies and staff support:

- *Ogle County, Illinois from December 2017 to December 2018, with special projects in 2020 and 2021.* Development of a countywide public-private partnership in conjunction with its principal municipalities, financial institutions, Com Ed and Nicor. Year 2020 activities were focused on COVID-19 Downstate Stabilization Grant applications by Ogle County businesses. In 2021, we provided grant writing services for the NTIA Broadband grant, still under review.
- *City of Oregon, Illinois, from 2017 to the present.* On-going community and economic development support services.



- *Illinois BASIC Economic Development Course*, accredited through the International Economic Development Council, Washington, DC. Since 2020, serves as its volunteer director, with administrative support provided by the Southern Illinois University – Edwardsville, Office of Online and Education Outreach.
- *Village of Alsip, Illinois, from April 2016 to the present*. Provide economic development staff support to market and redevelop its Pulaski Road TIF Corridor. Special services include development of retail marketing plan, management of a retail and business recruitment targeting list, monthly updating of the Village's "development tracking" documents, evaluation of incentive requests, preparation of the Village's market position in the region, development of TIF application and written review process, development of small business assistance guide, develop and regularly revise Economic Development section of Village website, maintenance of Location One database, metrics and other related projects. Setup meetings with developers, brokers, company representatives, and others, on behalf of the Village.
- *Village of Lansing, Illinois, Economic Development Consulting Services, May 2014 to October 2016*. Provided economic development staff support 20 hours per month to economic development director.
- *City of Appleton, Wisconsin Economic Development Strategic Plan*. This project is currently in progress, scheduled for completion May 2014.
- *Manufacturing Job Profiling Studies* for South Suburban Community College and State of Indiana Workforce One, and ACT, Inc. Studies performed included ones for Woodward (aerospace manufacturing), Rockford, IL; TH Foods, Inc., Loves Parks, IL.
- *Municipal Economic Development Training*, contractor for Moraine Valley Community College, Village of Justice.



Section III Work Plan

- I. Develop immediate operational budget and office:
 - a. Staffing - part-time administrative assistant
 - b. Interface with other county departments and resources
 - c. Consultant time commitment: up to 10 hours per week
 - d. Immediate operational plan
 - e. Office Location
 - f. Office Equipment

- II. Develop long-range blueprint for county-wide program
 - a. Review 2017-2018 Ogle County EDC documents, including proposed by-laws, intergovernmental agreement, stakeholders list and organizational structure. Use as basis for new public-private partnership (P3).
 - b. Meet with GREDCO (Greater Rochelle Economic Development Organization)
 - i. Develop short-term operational action plan with GREDCO
 - ii. Evaluate merger interest between GREDCO and County
 - c. Evaluate current economic development efforts in other county municipalities
 - d. Evaluate private sector interest as stakeholders
 - e. Outline follow-up steps, such as financial obligations from potential stakeholders

- III. Based on results from Part II
 - a. Formalize organization's structure
 - b. Develop strategic plan with action steps
 - c. Determine services to be provided
 - d. Determine additional staffing and office requirements
 - e. Determine marketing and other line items



Monthly Deliverables:

- Provide weekly verbal reports and a monthly comprehensive written report on activities with regard to responsibilities, deliverables, outcomes and measurements.
- Based upon adopted strategic plan:
 - Collaborate with partners on current planning and zoning, economic development and community development grant projects and programs.
 - Collaborate and contribute on the preparation of drafts for programs and policies for development and redevelopment opportunities.
 - Evaluate and make recommendations regarding development and redevelopment agreements.
- Be available to appear before the County Board and its committees regarding the implementation of economic development projects.

Short-term Project Deliverables:

- Review existing development related documents, such as the comprehensive land use plans, required for strategic planning and develop long-range blueprint for county-wide program.
- Review 2017-2018 Ogle County EDC documents, including proposed by-laws, intergovernmental agreement, stakeholders list and organizational structure. Use as basis for new public-private partnership (P3).
- Communicate with businesses and property owners with projects underway to assure successful retention expansion of businesses to enhance the county's property and sales tax revenues.
- Update, then maintain the sites and building templates and a tracking report format for monthly reports to county officials.
- Update digital promotional materials that could be used by brokers, developers and prospects for development projects in the county. Revise web site pages and demographics, maps, sites and buildings and commercial development information for the county's economic development web and digital presence.
- Provide contact information (v-cards) for retailers, developers, businesses, and their respective real estate tenant representatives to enable the City to establish and sustain long term relationships that lead to development opportunities.
- Promote the county with outreach to local and area business and regional organizations, such as the community colleges, the SBDC Network, regional planning councils, local and regional economic development organizations, workforce boards, the Illinois DCEO, Intersect Illinois and other partners.
- Marketing and other services, as required.



Section IV Schedule of Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>Phase I – Initial Operations</u>												
Final deliverable – Report on of all objectives and results from the prior year	•											
Consultants will continue regular office hours on a weekly basis, up to 40 hours a month	•	•	•	•	•	•	•	•	•	•	•	•
Maintain templates, applications, tracking reports, retail target business reports, contact information, web pages, demographics and other documents	•	•	•	•	•	•	•	•	•	•	•	•
Maintain promotional flyers and other promotional materials	•	•	•	•	•	•	•	•	•	•	•	•
Revise, as needed, the industrial, commercial retail and business targets documents				•	•						•	•
Assist in representing the county at key business recruitment events and trade shows				•	•						•	
<u>Phase II – Long-Range Program</u>												
Organize strategic / action plan			•	•	•							
Develop marketing and other program plans, based upon action plan						•	•					
Staffing needs, such as hiring intern, to implement plan					•	•						
Transition plans to hire a full-time director									•	•	•	•

Section V Items Required from the County

Assistance Item	Description	Comment
Building Permits	Residential, new homes by neighborhood, residential conversions, commercial, industrial, remodel & new construction	The Manheim Solutions Team will make an assessment of residential, commercial and industrial building and remodeling activity to assess neighborhoods, commercial corridors, redevelopment areas and industrial area business conditions
GIS Maps	Maps of the commercial and industrial corridors and neighborhoods	Maps will be used as the graphic depiction of community and neighborhood areas reviewed by the Team and county staff.
Retention	Business Retention Program reports	Business retention and expansion reports and contacts to considered as key stakeholders
Studies	Previous Comprehensive, Neighborhood, Strategic, or Project Plans, TIF Studies and Feasibility Studies, etc.	Any document with relevant information or prepared in a similar effort for the county, the area or region may contain useful data or analysis.
Marketing Materials	Currently used marketing materials to promote the City.	Documents and other marketing materials used by the county.
Office, Equipment & Supplies	Office space and equipment for staff.	In first proposal, budget line-item for \$10,000.



Section VI Fee Schedule

Price Proposal

The fee schedule remains the same as last year, as a continuing client. The following table provides a proposal of a basic economic development program cost, not including county staff expenses. The county will cover licensing expenses (e.g., GIS software, website hosting costs) and other professional (including infrastructure and traffic engineering) services required.

The County of Ogle and Manheim Solutions, Inc., hereby agree to the following terms in addition to the Consulting Services Proposal between the Parties dated _____:

Phase I Expense Items	Description	Amount	Comment
Professional Services	General contractor, Monthly retainer, including travel expenses to and from Ogle County, based on 40 hours per month.	\$48,000	Manheim Solutions, Inc. Team
Travel & Other Marketing Expenses	To be determined in the marketing budget.	\$2,000	Marketing, travel and other related expenses.
Administrative Support	Estimated cost of half-time assistant for 18 hours per week	\$18,000	Administrative support person.
Phase I Total:		\$68,000	
Phase II Expenses			
Strategic Plan	To be conducted by 3 rd Party		Northern IL U. or other institution or consultant. Cost will vary depending upon requirements.
Intern	Estimated up to 24 hours per week		Likely an intern from either the NIU Public Administration Program or WIU Peace Corp Fellow.
Full-time Director			Replace or reduce the role of the consultant.
Total			



Section VII Signature Page

The County of Ogle and Manheim Solutions, Inc., hereby agree to the following terms in addition to the Consulting Services Proposal between the Parties:

1. The County of Ogle has the right to review the progress of Manheim Solutions, Inc. six months after the commencement of the contract, and shall have the right to cancel the contract with 30 days' notice with no penalty.
2. All other terms and conditions of the Consulting Services Proposal remain in full force and effect.

County of Ogle

Manheim Solutions, Inc.

John Finfrock, Chairman

Chris J Manheim, President

Attest:

Dated: _____

County Clerk

Dated: _____



H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
December 14, 2021

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Finfrock, Huber and Bowers. Others Present: Nordman, Janes, Droege, Griffin, County Clerk and Recorder Laura Cook, Solid Waste Director Steve Rypkema, Jennifer Chatic with Regional Office of Education, Luz Gilkey with Veterans Assistance Commission, Health Department Administrator Kyle Auman, Animal Control Administrator Dr. Champley, Greg Gates and Sally Dempsey with L.O.T.S.. Absent: Williams.
2. Approval of Minutes - November 9, 2021: Motion by Corbitt to approve the minutes as presented, 2nd by Finfrock. Motion carried.
3. Public Comment: None
4. Regional Office of Education:
Monthly Bills: No bills to present and the report was e-mailed to the committee members (see attached).
5. Health Department: Health Department Administrator Kyle Auman gave an update on COVID numbers in the county. We are currently at a 10.67% positivity rate and the ICU availability is at 10% due to the high rate of hospitalizations. There are 2 schools who have paused in person attendance. The schools are having issues with testing and contact tracing of the students. Auman reports 51.67% of the county have been vaccinated. The Health Department are working remotely and in Rochelle during the construction remodeling. Auman reported they have applied for a competitive grant for a \$65,000 Opioid Prevention Grant. Finfrock asked if the county should change the way meetings are conducted. Auman commented it would not hurt to revert back during this time. He doesn't see numbers slowing down and the trend through Christmas is expected to be high.
6. Solid Waste Department
 - Department Claims: \$1,213.65. Motion by Fox to approve as presented, 2nd by Corbitt. Motion carried.
 - Bills: \$357.28. Motion by Fox to approve, 2nd by Huber. Motion carried.
 - Department Update: Rypkema gives a remodeling update. Rypkema updates the committee on 3 large dumping cases in the county with the assistance of the State's Attorney.
7. Animal Control
 - Monthly Bills:
 - Pet Population Fund - \$1,458.50. Motion by Corbitt to approve, 2nd by Huber. Motion carried.
 - Animal Control Fund - \$8,173.69. Motion by Corbitt to approve, 2nd by Asp. Motion carried.
 - Department Update: Dr Champley stated they are working on the past due rabies tags. The increase in rabies tags will begin in January 2022.

8. Veterans Assistance Commission: Luz Gilkey reviews the report that was e-mailed (see attached). Luz announced she will be available for Veterans at the Rochelle VFW on the first Friday of the month.
9. LOTS (Lee-Ogle Transportation System): Greg Gates reviews some highlights from the report that was e-mailed (see attached).
10. Old Business: None
11. New Business: None
12. Closed Session: None
13. Appointment Recommendation: Bowers stated Marcella Haushahn is reapplying for her appointment to the Mental Health 708 Board. Motion by Bowers to approve the recommendation of Marcella Haushahn to the Mental Health 708 Board, 2nd by Fox. Motion carried.
14. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 2:34 p.m.

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

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
December 14, 2021 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- We are still in desperate need of more drivers. We are spreading the word anywhere we can.
- We will continue now and in the future on trying to request Breakdown letters from all Veterans that come in and have a disability % so we can track what is coming into the county
- New Social Security & Military Credit See attached at this time call social security for more details.
- I have set up with Hines VA Community Outreach Team to meet at the VFW in Rochelle Illinois the first Friday of Every month. I will be there instead of the office in Oregon on those days. Hines team will be there from 10am to 2pm.
- The Office will be closed Dec 24 & 31st for the Christmas and New Year's Holiday
- I will be out of the office on vacation Dec 27-30

VACOC Activity	OCT 2021
Communication	
Client Office Visits	35
Home Visits	-
Outreach	-
All Communication entered by month	149
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 Worked on	
21-0966 Intent to File (submitted-0)	0
20-0995 Supplemental Claim (submitted 1)	1
21-22 Power of Attorney (submitted-4)	4
21-526EZ Claim/Updates (submitted-3)	3
SF180 Request for Records (submitted 0)	0
21-686c Add Dependents (submitted 1)	2
DD149 App. For correction Military Records (mailed)	1
10-10EZ App. VA Healthcare (faxed)	2
40-1330M Claim Government Medallion	0
40-1330- Claim Government Headstone or Marker	0
21-0781 Statement Support Claim PTSD(submitted 1)	1

21p-534EZ Application for DIC, Survivors Pension, and/or Accrued Benefits (submitted 1)	1
21p-0969 Provide supporting financial evidence(submitted 1)	1
21-0958 Notice of Disagreement (submitted 1)	1
Awards	
Total Monthly Awards by date 11/1-30/2021	\$2,044
12 Month Projections from Number entered	
Compensation – Direct	\$57,898.44
Compensation Presumptive	\$64,271.28
Compensation –Secondary	\$-
Total Annual (projection with numbers we currently have)	\$122,169.72
Transportation	
Number of Requests Fulfilled	25
Number of VA Facilities	7
Number of Veterans	16
Miles Driven	4375.8
Volunteer Drivers' Hours	133.6

Veterans Assistance Commission Balance Sheet

As of November 30, 2021

◇ Nov 30, 21 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund	▶ 193.84 ◀
VAC Operating Fund	51,538.70
VAC Tax & IMRF Liabilities	<u>3,203.13</u>
Total Checking/Savings	<u>54,935.67</u>

Total Current Assets 54,935.67

TOTAL ASSETS **54,935.67**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Payroll Liabilities	<u>4,562.52</u>
Total Other Current Liabilities	<u>4,562.52</u>

Total Current Liabilities 4,562.52

Total Liabilities 4,562.52

Equity

Opening Bal Equity	50,261.12
Retained Earnings	-8,413.24
Net Income	<u>8,525.27</u>
Total Equity	<u>50,373.15</u>

TOTAL LIABILITIES & EQUITY **54,935.67**

Veterans Assistance Commission Profit & Loss

November 2021

◇ Nov 21 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

104 - VAC Office Rent	▶ 75.00 ◀
107 - VAC Dues	<u>61.78</u>
Total Category 100 - Administration	136.78

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt	2,831.14
202 - Driver Toll Fees	<u>18.95</u>
Total Category 200 - Veteran Support	2,850.09

Payroll Expenses

Total Expense 4,583.34
7,570.21

Net Ordinary Income **-7,570.21**

Net Income **-7,570.21**

Check Registry – October 2021

Veterans Assistance Commission

12/9/2021 2:33 PM

Register: VAC Operating Fund

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2021	3357	Luz M Gilkey	-split-		1911.46			54,568.27
11/01/2021	3358	Oregon VFW Post 8...	Category 100 - Admini...	October VAC ...	75.00			54,493.27
11/01/2021	3359	Rich Sheldon	-split-	Transportation ...	143.54			54,349.73
11/01/2021	3360	Laura Hanson	-split-	\$426.16 Milea...	434.66			53,915.07
11/01/2021	3361	John Tuttle	-split-	\$1050.56 Mile...	1,054.36			52,860.71
11/01/2021	3362	Johnny Elrod	-split-	\$537.60 Milea...	543.30			52,317.41
11/01/2021	3363	Steve Hammer	Category 200 - Veteran...	\$35.06 Mileage	35.06			52,282.35
11/01/2021			VAC Tax & IMRF Lia...	Social Security...	142.08			52,140.27
11/01/2021			VAC Tax & IMRF Lia...	Medicare With...	33.23			52,107.04
11/01/2021			VAC Tax & IMRF Lia...	State Witholding	84.36			52,022.68
11/01/2021			VAC Tax & IMRF Lia...	VACOC IMRF...	412.50			51,610.18
11/01/2021			VAC Tax & IMRF Lia...	Federal Withol...	120.54			51,489.64
11/01/2021			VAC Tax & IMRF Lia...	Tax Liabilities ...			2,661.47	54,151.11
11/16/2021	3364	Luz M Gilkey	-split-		1911.46			52,239.65
11/16/2021	3365	Johnny Elrod	-split-	\$215.60 Milea...	216.55			52,023.10
11/16/2021	3366	Sam Hanson	Category 200 - Veteran...	\$484.40 Mileage	484.40			51,538.70

Veterans Assistance Commission of Ogle County

1310 W. Washington,
Street Oregon, IL 61061
Phone: 815-255-9181 Fax: 815-655-2684
Transportation: 815-677-6515
Oglevac1@gmail.com

Social Security & Military Credit

Credit for Military Service 1940-1956

If you were in the military from 1940 to 1956, including attendance at a service academy, you did not pay Social Security taxes. However, your records are credited with Special Earnings that may help you qualify for Social Security and Medicare or increase the amount of your Social Security benefit.

- There special earning credits are added to your earnings records when you apply for Social Security benefits.

Your Social Security record may be credited with \$160 a month in earnings for military service from 09/16/1940 to 12/31/1956, under one of the following conditions:

- You were Honorably discharged after 90 or more days of service, or you were released because of a disability or injury received in the line of duty.
- You are still on active duty
- You are applying for survivor benefits and the Veteran died while on active duty

You cannot receive credit for these special earnings if you are already receiving a federal benefit based on the same years of service. There is one exception: If you were on active duty after 1956, you can still get the special earnings for 1951 to 1956, even if you're receiving a military retirement based on service during that period.

Credit for Military Service after 1956

Since 1957, if you had military service earnings for active duty (including active duty for training), you may have extra Social Security wage credits added to your earnings record. Since 1988, inactive duty service in the Armed Forces reserves (such as weekend drills) is covered by Social Security.

Special extra earnings for periods of active duty from 1957 to 2001 is covered by Social Security earnings record:

- If you were in the active military service from 1957-1967, special extra earnings are added to your earnings record when you apply for Social Security benefits
- If your active duty was after 1967, the extra earnings are already on your record

Special Extra Earnings for Military Service

- From 1957 to 1977, you are credited with \$300 in additional earnings for each calendar quarter in which you received active duty basic pay
- From 1978 to 2001, for every \$300 in active duty basic pay, you are credited with an additional \$100 in earnings up to a maximum of \$1200 a year
- 2001 to present, there are no special extra earnings credits for military service (PL 107-117)

If you enlisted after 09/07/1980, and didn't complete at least 24 months of active duty or your full tour, you may not be able to receive additional earnings.

Regional Office of Education Report

December 2021

ROE Overview

At ROE #47, In addition to coordinating and delivering state and local services, we are an advocate for education by providing positive leadership and disseminating information for educators, school districts and the public. Specific duties of our office are stated in the School Code and can be summarized in two major areas, service and assurance to the public.

Service components include the dissemination of information on education legislation, legal issues, cooperative management, research and administration. The Regional Office of Education also provides information to citizens about state and local programs that will help meet the needs of their children. Each service component requires specific skills placing the Regional Superintendent as an intermediate agent who brings together people, concepts and resources to provide educational services.

Assurances to the public cover areas such as fiscal responsibilities, local school performances, life safety, certification, supervision and curriculum. In these areas legislation places enforcement responsibilities on the Regional Office of Education to guarantee that certain minimums are met and legal parameters followed.

Professional Development

The Office of Professional Learning 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. 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.

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

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

November Participants – 213

Monday, November 1

New Teacher Cadre @ 3:30 p.m.

Tuesday, November 2

Quarterly Special Educators Training (Factors that Influence Classroom Culture) @ 8:30 a.m.

Quarterly Special Educators Training (Writing an IEP) @ 12:00 p.m.

Wednesday, November 3

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

Tuesday, November 9

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

Wednesday, November 10

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

Thursday, November 11

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

Friday, November 12

Priority Learning Standards @ SVCC

Tuesday, November 16

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

Wednesday, November 17

Deanery School Improvement Networking Session @ Newman

Thursday, November 18

Administrator Networking Session @ 9:00 a.m.

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

Tuesday, November 30

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

We have wrapped up another great month at C4C! Our Thanksgiving dinner was an overwhelming success. One of our amazing teachers, Ali Messina, wrote the following thoughts down on why we do what we do for students in our program...It's that time of year - the time to be thankful. As I write this, I'm swallowing those words pretty hard. I think we can all agree that this year has been a very different and difficult experience than the last few we have had together. With change comes resistance. If that doesn't define what I think we have seen in our classrooms this year, I'm not sure what does. Still, there is no place like our school for our students. Often this time of year, headed into the holidays, is difficult for our students and for us as well. It is one of the reasons we continue to combine with the Thome staff to host our Thanksgiving dinner. In service to our students, we offer them what some will never have with their own families, a home cooked meal with all the fixings. 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

This Thanksgiving season with the help of First Student Bus Company (Rock Falls), Trinity United Methodist Church (Sterling), and 1st United Methodist Church (Sterling FISH). We were able to feed 320 individuals over the three county area. Some of the baskets included a turkey and all the "fixings" for a Thanksgiving dinner, including a pumpkin pie. Some baskets included small individual-sized assorted cereals for kids to snack on or have for breakfast over the holiday weekend. This work was a great Regional Office of Education effort with the help of our community agencies.



Parents as Teachers First Years/ Early Childhood News

Referrals are welcome anytime. Enrollment has picked up since school has been back in session but we are always looking for more.

We want families to think about home visiting as a free benefit available to them during those most critical times of a child's development - the first three years of life. We know that parents of young children make decisions about what is best for their young family all the time. They choose...

- The right OB provider
- The right pediatrician
- The right child care provider

Why not choose to participate in a program which can help the family to understand child development and connect with the resources needed to make the best choices?

Referrals can be made directly to Lois at the ROE.

A highlight of November was our group meetings. Families joined together for an evening of making ornaments for the upcoming holiday season. In addition to the ornaments they made to take home to decorate their own trees or to give as gifts, they also made some star ornaments for a tree that was donated to the Rock River Hospice's Festival of Trees event at Northland Mall in Sterling.



In other Early Childhood news...

Illinois is in the process of transforming early childhood services in the state. Led by recommendations from the *Illinois Commission on Equitable Early Childhood Education and Care Funding*, work is progressing on establishing regional early childhood planning councils which will be aligned to the ROE's service areas across the state. Each planning council will develop a regional plan for early childhood services in that region based on the specific needs of their area, and will include significant input from parents.

In the ROE #47 region, the Sauk Valley STARS Early Childhood Education Coalition, which is led by the ROE, has already been doing similar work over the last few years. Currently the two big projects, IRIS (Integrated Referral and Intake System) and the Community-Based Planning for Expansion project, are focused on increasing equitable access to early childhood programming in our region.

IRIS use is rapidly increasing and new users are signing on every week. Our first milestone of 100 referrals was highlighted in this month's IRIS newsletter which is sent to all IRIS communities in the country. That milestone was reached within 90 days of launch of our IRIS system. Our current referrals stand at 177 as of November 30th.



Sauk Valley, IL - 100

The work of the Community-Based Planning for Expansion project is ramping up, however focus may be shifting for this project due to the potential passage of the Build Back Better Act currently before the Senate. This bill would significantly impact early childhood programming with the passage of funding for Universal Pre-K services. Illinois has an Early Childhood

Transformation team out of the Governor's Office of Early Childhood who had already been working on reimagining and redesigning how early childhood education and care programs are funded in Illinois. This team, along with other state agencies and the newly-formed Regional Councils, are now focused on what the passage of this bill would mean for an additional 200,000 3-and 4-year old children across the state who would be eligible for pre-k programs. Our local project will also need to take the potential passage of this bill into consideration as we move forward with our planning for expanding services across our region.

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.

We would like to congratulate our most recent graduate, Laterika W. who earned her HSE certificate this November! Laterika is planning to enroll in college for the Spring 2022 semester.

We are also remembering our former student, Jayce S. who passed away suddenly in an automobile accident on 12/1/21. Jay was a genuine friend to both students and staff. He was welcoming to everyone and the first to help anyone who needed to talk. Jay had earned his HSE certificate in July of 2020 and was attending Sauk Valley Community College this semester. He was on the path to achieve his goal of becoming a youth counselor. He will be greatly missed.



McKinney-Vento Homeless Education Program

Additional grant funding has been received from the State for direct usage for serving our McKinney-Vento students. The parameters of use are a bit broader and that is exciting news. It

allows for greater partnership with community agencies to work together for meeting the needs of our students. Training of the district staff awareness continues to be a prime target of attention.

Truant Alternative Program

The Truant Alternative Program provides prevention and intervention services to at-risk students, ages 6-17, who have accumulated 2 or more unexcused absences within the current school year. 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. We carried over approximately 275 students into the 21-22 school year to ensure they have a good transition back to in-person learning as well as monitor their attendance where we hope to see early improvement in comparison to the prior year. We are currently working with/have worked with 435+ students this school year. Our At-Risk Team provides outreach services such as daily attendance monitoring with schools, parent meetings, regular student contact, phone/email/text contacts to families, and home visits. We also connect our families to multiple community resources with an on-going evaluation of needs throughout the school year. We have included additional student information to document on our referral forms, 'secondary factors', and are focusing services on social emotional evaluation and resolution.

Ogle County Animal Control
Warden Activity Record
November 2021

<i>Month of November</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2021 Year to Date</i>	<i>2020 Year to Date</i>
Miles Driven	2258	Regular duties - Check Complaints Stray pick up - Tag Dorrs for Non Vac	54035 29931	Miles Driven 1648
Bites Reported	6	4 Dogs 1 Cats 1 Bat	108	109
Strays	5	5 Ogle Co.	42	43
Notices to Comply Given	24	23 No Current Vac/ Registration 1 Dogs Running At Large	370	217
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	6	3
Welfare Calls	1	1 Dogs - No proper shelter - No water	25	34
Animal Bites on Animals	3	2 Dog on Dog 1 Dog on Cat	47	49
Assist Other Agencies	1	1 Ogle County Sheriff	14	18
Dogs Deemed Dangerous				1
Dogs Deemed Vicious				
Other Complaints			8	3

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



Report to HEW Committee of Ogle County Board

December 14, 2021 | 2:00 PM

1) Developments

- a) Capital Funding / REBUILD Round 2
 - (1) Governor Pritzker is expected to make the announcement the week of December 13
 - (2) LOTS Proposal will allow for development of:
 - (a) Two electric vehicles for use in the LOTS system
 - (i) Specific use in the communities of Dixon and Rochelle
 - (b) Two new offices at Reagan Transit Center
 - (c) A secured file room and storage room
 - (d) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
 - (e) Geothermal and Solar technologies will be incorporate into complex
 - (3) Our Capital contacts in Chicago are not able to tell us anything definitive
- b) Mass Transit District / Advisory Committee
 - (1) A resolution is being drafted by the State's Attorney's Office with the plan to send the document to Lee County and Ogle County Boards developing the Mass Transit District.
 - (2) A Request for Proposal from qualified law firms was published in local newspaper for Outside Legal Services to LOTS/MTD.
 - (a) Ward, Murray, Pace and Johnson was the successful applicant.
 - (b) Letter of Engagement has been signed
 - (3) A schedule of meetings with the Advisory Committee, the County and LOTS will be developed in the coming weeks.
- c) LOTS Data for November / 2nd QTR of FY 2022
 - (1) DAYS OF SERVICE: 20 days
 - (2) RIDES: 4,163 rides
 - (3) SERVICE MILEAGE: 33,876 miles
 - (4) SERVICE HOURS: 1,270.22 hours
 - (5) LOCAL MATCH RECEIVED:

(a) Lee County Council on Aging:	\$ 8,598.64
(b) Rock River Center:	\$ 4,206.11
(c) Village of Progress:	\$ 8,329.43
(d) Crest Foods (two months)	\$ <u>2,583.50</u>
	\$23,717.68
- d) 1,068 ride plateau / week of December 6, 2021 versus 663 one year ago
 - (1) 61.0% increase from one year ago
 - (2) See attached graphic for summary of rides last year and a half
- e) Request for Proposal / Statement of Qualifications for feasibility study Consultant
 - (1) Two-year study for the City of Rochelle and the feasibility of developing a fixed route for public transportation in the Hub City.
 - (2) See Section 4 ("Technical Assistance Grant") for more details

2) Capital Developments

- a) REBUILD (First Round) Capital Project
 - 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 Proposal for hiring 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) IDOT is supporting the “sole source” bid from CTS/Tripmaster
 - b) Plan to spend remainder of Canopy construction funds
 - (1) \$129,000 remains in Capital funds from Canopy construction
 - (a) Awaiting IDOT approval to move forward with proposed use of remaining funds, which includes the following...
 - (i) ...Fix water damage of ceiling in Greyhound area
 - (ii) ...Re-pave older portion of parking lot
- 3) **FY 2022 Contracts**
- a) Allocated amounts for FY 2022 include;
 - (1) 5311 \$245,411 (no change from FY 2021)
 - (2) 5311F (I-88) \$1,100,000 (no change from FY 2021)
 - (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
- 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) 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



Ridership Trend / Calendar Year 2021



Long Range & Strategic Planning Committee
Tentative Minutes
December 14, 2021

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:01 p.m. Present: Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Others Present: Nordman, Finfrock and County Clerk and Recorder Laura Cook. Absent: None
2. Public Comment: None
3. Approval of Minutes – November 9, 2021: Motion by Sparrow to approve the minutes, 2nd by Janes. Motion carried.
4. Long Range Invoices: None
5. New Business: None
6. Old Business
 - LRP Budget Update: Griffin reports on the LRP Budget obtained from the Treasurer.
 - Solar at Judicial Center Annex: Griffin stated there was an Interconnection Agreement with ComEd that needed Chairman Finfrock's signature. Griffin calls Kennedy Lawler with Iconic Energy Solar Professionals to answer questions. Lawler sends estimate information to the committee: SRECTrade Gross Contract Value: \$69,019.32 - Collateral to be paid: \$3,450.96 - SRECTrade Net Contract Value: \$58,666.43 - ComEd DG Rebate Value: \$17,600.00 - Total Incentives: \$76,266.43. Lawler stated it could take about 10 business days to process the Interconnection Agreement. Lawler explains the system and the project is for a 70 KW system with 176 panels at 400 watts, which is subject to change depending on energy usage. Motion by Janes to approve and not to exceed \$4,000 for the application fee plus collateral, 2nd by Oltmanns. Motion carried. There is an estimate of \$154,880; they will submit not to exceed \$155,000 for the project and submitted for ARPA funding. There was discussion about the possibility of expanding the project to other county facilities. Griffin asked about electric vehicle charging stations, Lawler will give Griffin the contact information. There was discussion of a possible savings of \$7,000 per year with the solar project.
 - Broadband: Nordman stated we are still in the running for the Broadband Grant and are going to apply for the Accelerated Broadband Grant. Nordman stated the Sheriff storage building has been reclassified as a "warehouse" for storage of evidence and other equipment. Nordman stated the demolition of the old jail cannot use ARPA monies.
 - Old Jail: Janes will be handling the salvaging of the items in the old jail.
7. Closed Session – None
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:45 p.m.

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

Long Range and Strategic Planning Committee Meeting
December 14, 2021

<u>Long Range Fund</u>	<u>Estimated Balance for 2021</u>
Balance as of 09/30/2021	\$ 4,037,462.30
Host Fees received for 3rd Quarter October 2021	\$ 553,778.21
Additional Revenue	\$ 593.88
Expenditures	\$ 24,859.36
Balance as 11/30/21	<hr/> \$ 4,566,975.03
Bond Debt Service Transfer Out in December 2021	\$ 2,798,180.50
Estimated Balance as of December 31, 2021	<hr/> \$ 1,768,794.53
Prior Estimate	\$ 1,596,027.35
Additional Funds	\$ 172,767.18
Sold Property Revenue - from Washington St. House Sale	\$ 7,592.00

Ogle county jail figures

Teague Dickey <teague@iconicnrg.com>

Fri 12/3/2021 2:54 PM

To: Donald Griffin <dgriffin@Oglecounty.org>;

Hello Don,
Please see the information you have requested below.

Approximate maximum system size: 70.4kw
Suggested cost for this size array: \$154,880.00

SREC 5% refundable collateral for this size system: \$3210.15.

This is for the largest system that we believe would fit on the roof.

Please let me know if you have any questions.

Have a great weekend!


--

Sunny regards,

Teague Dickey
CEO
Iconic Energy
(815) 975-8303

Solar Professionals

www.IconicNRG.com

 Iconic Energy Icon.jpg

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**STANDARD AGREEMENT FOR INTERCONNECTION
OF DISTRIBUTED GENERATION FACILITIES WITH A
CAPACITY LESS THAN OR EQUAL TO 10 MVA**

This agreement (together with all attachments, the “Agreement”) is made and entered into this

day of _____, by and between Ogle County Courthouse (“interconnection customer”), as a Corporation organized and existing under the laws of the State of Illinois and Commonwealth Edison Company, (“Electric Distribution Company” or “EDC”), a corporation existing under the laws of the State of Illinois. Interconnection customer and EDC each may be referred to as a “Party”, or collectively as the “Parties”.

Recitals:

Whereas, interconnection customer is proposing to install or direct the installation of a distributed generation facility or is proposing a generating capacity addition to an existing distributed generation facility, consistent with the interconnection request application form completed by interconnection customer on October 21st, 2021; and

Whereas, the interconnection customer will operate and maintain, or cause the operation and maintenance of, the distributed generation facility; and

Whereas, interconnection customer desires to interconnect the distributed generation facility with EDC's electric distribution system.

Now, therefore, in consideration of the premises and mutual covenants set forth in this Agreement, and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the Parties covenant and agree as follows:

Article 1. Scope and Limitations of Agreement

- 1.1 This Agreement shall be used for all approved interconnection requests for distributed generation facilities that fall under Levels 2, 3 and 4 according to the procedures set forth in Part 466 of the Commission's rules (83 Ill. Adm. Code 466) (referred to as the Illinois Distributed Generation Interconnection Standard).
- 1.2 This Agreement governs the terms and conditions under which the distributed generation facility will interconnect to, and operate in parallel with, the EDC's electric distribution system.
- 1.3 This Agreement does not constitute an agreement to purchase or deliver the interconnection customer's power.

- 1.4 Nothing in this Agreement is intended to affect any other agreement between the EDC and the interconnection customer.
- 1.5 Terms used in this agreement are defined as in Section 466.30 of the Illinois Distributed Generation Interconnection Standard unless otherwise noted.
- 1.6 Responsibilities of the Parties
 - 1.6.1 The Parties shall perform all obligations of this Agreement in accordance with all applicable laws and regulations.
 - 1.6.2 The EDC shall construct, own, operate, and maintain its interconnection facilities in accordance with this Agreement.
 - 1.6.3 The interconnection customer shall construct, own, operate, and maintain its distributed generation facility and interconnection facilities in accordance with this Agreement.
 - 1.6.4 Each Party shall operate, maintain, repair, and inspect, and shall be fully responsible for, the facilities that it now or subsequently may own unless otherwise specified in the attachments to this Agreement. Each Party shall be responsible for the safe installation, maintenance, repair and condition of its respective lines and appurtenances on its respective sides of the point of interconnection.
 - 1.6.5 The interconnection customer agrees to design, install, maintain and operate its distributed generation facility so as to minimize the likelihood of causing an adverse system impact on the electric distribution system or any other electric system that is not owned or operated by the EDC.
- 1.7 Parallel Operation Obligations

Once the distributed generation facility has been authorized to commence parallel operation, the interconnection customer shall abide by all operating procedures established in IEEE Standard 1547 and any other applicable laws, statutes or guidelines, including those specified in Attachment 4 of this Agreement.
- 1.8 Metering

The interconnection customer shall be responsible for the cost to purchase, install, operate, maintain, test, repair, and replace metering and data acquisition equipment specified in Attachments 5 and 6 of this Agreement.
- 1.9 Reactive Power

- 1.9.1 Interconnection customers with a distributed generation facility larger than or equal to 1 MVA shall design their distributed generation facilities to maintain a power factor at the point of interconnection between .95 lagging and .95 leading at all times. Interconnection customers with a distributed generation facility smaller than 1 MVA shall design their distributed generation facility to maintain a power factor at the point of interconnection between .90 lagging and .90 leading at all times.
 - 1.9.2 Any EDC requirements for meeting a specific voltage or specific reactive power schedule as a condition for interconnection shall be clearly specified in Attachment 4. Under no circumstance shall the EDC's additional requirements for voltage or reactive power schedules exceed the normal operating capabilities of the distributed generation facility.
 - 1.9.3 If the interconnection customer does not operate the distributed generation facility within the power factor range specified in Attachment 4, or does not operate the distributed generation facility in accordance with a voltage or reactive power schedule specified in Attachment 4, the interconnection customer is in default, and the terms of Article 6.5 apply.
- 1.10 Standards of Operations
- The interconnection customer must obtain all certifications, permits, licenses and approvals necessary to construct, operate and maintain the facility and to perform its obligations under this Agreement. The interconnection customer is responsible for coordinating and synchronizing the distributed generation facility with the EDC's system. The interconnection customer is responsible for any damage that is caused by the interconnection customer's failure to coordinate or synchronize the distributed generation facility with the electric distribution system. The interconnection customer agrees to be primarily liable for any damages resulting from the continued operation of the distributed generation facility after the EDC ceases to energize the line section to which the distributed generation facility is connected. In Attachment 4, the EDC shall specify the shortest reclose time setting for its protection equipment that could affect the distributed generation facility. The EDC shall notify the interconnection customer at least 10 business days prior to adopting a faster reclose time on any automatic protective equipment, such as a circuit breaker or line recloser, that might affect the distributed generation facility.

Article 2. Inspection, Testing, Authorization, and Right of Access

2.1 Equipment Testing and Inspection

The interconnection customer shall test and inspect its distributed generation facility including the interconnection equipment prior to interconnection in accordance with IEEE Standard 1547 (2003) and IEEE Standard 1547.1 (2005). The interconnection customer shall not operate its distributed generation facility in parallel with the EDC's electric distribution system without prior written authorization by the EDC as provided for in Articles 2.1.1-2.1.3.

2.1.2 If the interconnection customer conducts interim testing of the distributed generation facility prior to the witness test, the interconnection customer shall obtain permission from the EDC before each occurrence of operating the distributed generation facility in parallel with the electric distribution system. The EDC may, at its own expense, send qualified personnel to the distributed generation facility to observe such interim testing, but it cannot mandate that these tests be considered in the final witness test. The EDC is not required to observe the interim testing or precluded from requiring the tests be repeated at the final witness test.

2.1.3 After the distributed generation facility passes the witness test, the EDC shall affix an authorized signature to the certificate of completion and return it to the interconnection customer approving the interconnection and authorizing parallel operation. The authorization shall not be conditioned or delayed.

2.2 Commercial Operation

The interconnection customer shall not operate the distributed generation facility, except for interim testing as provided in Article 2.1, until such time as the certificate of completion is signed by all Parties.

2.3 Right of Access

The EDC must have access to the disconnect switch and metering equipment of the distributed generation facility at all times. When practical, the EDC shall provide notice to the interconnection customer prior to using its right of access.

Article 3. Effective Date, Term, Termination, and Disconnection

3.1 Effective Date

This Agreement shall become effective upon execution by all Parties.

3.2 Term of Agreement

This Agreement shall become effective on the effective date and shall remain in effect unless terminated in accordance with Article 3.3 of this Agreement.

3.3 Termination

3.3.1 The interconnection customer may terminate this Agreement at any time by giving the EDC 30 calendar days prior written notice.

3.3.2 Either Party may terminate this Agreement after default pursuant to Article 6.5.

3.3.3 The EDC may terminate, upon 60 calendar days' prior written notice, for failure of the interconnection customer to complete construction of the distributed generation facility within 12 months after the in-service date as specified by the Parties in Attachment 2, which may be extended by agreement between the Parties.

3.3.4 The EDC may terminate this Agreement, upon 60 calendar days' prior written notice, if the interconnection customer has abandoned, cancelled, permanently disconnected or stopped development, construction, or operation of the distributed generation facility, or if the interconnection customer fails to operate the distributed generation facility in parallel with the EDC's electric system for three consecutive years.

3.3.5 Upon termination of this Agreement, the distributed generation facility will be disconnected from the EDC's electric distribution system. Terminating this Agreement does not relieve either Party of its liabilities and obligations that are owed or continuing when the Agreement is terminated.

3.3.6 If the Agreement is terminated, the interconnection customer loses its position in the interconnection queue.

3.4 Temporary Disconnection

A Party may temporarily disconnect the distributed generation facility from the electric distribution system in the event one or more of the following conditions or events occurs:

- 3.4.1 Emergency conditions – shall mean any condition or situation: (1) that in the judgment of the Party making the claim is likely to endanger life or property; or (2) that the EDC determines is likely to cause an adverse system impact, or is likely to have a material adverse effect on the EDC's electric distribution system, interconnection facilities or other facilities, or is likely to interrupt or materially interfere with the provision of electric utility service to other customers; or (3) that is likely to cause a material adverse effect on the distributed generation facility or the interconnection equipment. Under emergency conditions, the EDC or the interconnection customer may suspend interconnection service and temporarily disconnect the distributed generation facility from the electric distribution system. The EDC must notify the interconnection customer when it becomes aware of any conditions that might affect the interconnection customer's operation of the distributed generation facility. The interconnection customer shall notify the EDC when it becomes aware of any condition that might affect the EDC's electric distribution system. To the extent information is known, the notification shall describe the condition, the extent of the damage or deficiency, the expected effect on the operation of both Parties' facilities and operations, its anticipated duration, and the necessary corrective action.
- 3.4.2 Scheduled maintenance, construction, or repair – the EDC may interrupt interconnection service or curtail the output of the distributed generation facility and temporarily disconnect the distributed generation facility from the EDC's electric distribution system when necessary for scheduled maintenance, construction, or repairs on EDC's electric distribution system. To the extent possible, the EDC shall provide the interconnection customer with notice five business days before an interruption. The EDC shall coordinate the reduction or temporary disconnection with the interconnection customer; however, the interconnection customer is responsible for out-of-pocket costs incurred by the EDC for deferring or rescheduling maintenance, construction or repair at the interconnection customer's request.
- 3.4.3 Forced outages – The EDC may suspend interconnection service to repair the EDC's electric distribution system. The EDC shall provide the interconnection customer with prior notice, if possible. If prior notice is not possible, the EDC shall, upon written request, provide the interconnection customer with written documentation, after the fact, explaining the circumstances of the disconnection.
- 3.4.4 Adverse system impact – the EDC must provide the interconnection customer with written notice of its intention to disconnect the distributed generation facility, if the EDC determines that operation of the distributed generation facility creates an adverse system impact. The documentation that supports the EDC's decision to

disconnect must be provided to the interconnection customer. The EDC may disconnect the distributed generation facility if, after receipt of the notice, the interconnection customer fails to remedy the adverse system impact, unless emergency conditions exist, in which case, the provisions of Article 3.4.1 apply. The EDC may continue to leave the generating facility disconnected until the adverse system impact is corrected.

3.4.5 Modification of the distributed generation facility – The interconnection customer must receive written authorization from the EDC prior to making any change to the distributed generation facility, other than a minor equipment modification. If the interconnection customer modifies its facility without the EDC's prior written authorization, the EDC has the right to disconnect the distributed generation facility until such time as the EDC concludes the modification poses no threat to the safety or reliability of its electric distribution system.

3.4.6 The EDC is not responsible for any lost opportunity or other costs incurred by the interconnection customer as a result of an interruption of service under Article 3.

Article 4. Cost Responsibility for Interconnection Facilities and Distribution Upgrades

4.1 Interconnection Facilities

4.1.1 The interconnection customer shall pay for the cost of the interconnection facilities itemized in Attachment 3. The EDC shall identify the additional interconnection facilities necessary to interconnect the distributed generation facility with the EDC's electric distribution system, the cost of those facilities, and the time required to build and install those facilities, as well as an estimated date of completion of the building or installation of those facilities.

4.1.2 The interconnection customer is responsible for its expenses, including overheads, associated with owning, operating, maintaining, repairing, and replacing its interconnection equipment.

4.2 Distribution Upgrades

The EDC shall design, procure, construct, install, and own any distribution upgrades. The actual cost of the distribution upgrades, including overheads, shall be directly assigned to the interconnection customer whose distributed generation facility caused the need for the distribution upgrades.

Article 5. Billing, Payment, Milestones, and Financial Security

5.1 Billing and Payment Procedures and Final Accounting (Applies to additional reviews conducted under a Level 2 review and Level 4 reviews)

- 5.1.1 The EDC shall bill the interconnection customer for the design, engineering, construction, and procurement costs of EDC-provided interconnection facilities and distribution upgrades contemplated by this Agreement as set forth in Attachment 3. The billing shall occur on a monthly basis, or as otherwise agreed to between the Parties. The interconnection customer shall pay each bill within 30 calendar days after receipt, or as otherwise agreed to between the Parties.
 - 5.1.2 Within 90 calendar days after completing the construction and installation of the EDC's interconnection facilities and distribution upgrades described in Attachments 2 and 3 to this Agreement, the EDC shall provide the interconnection customer with a final accounting report of any difference between (1) the actual cost incurred to complete the construction and installation of the EDC's interconnection facilities and distribution upgrades; and (2) the interconnection customer's previous deposit and aggregate payments to the EDC for the interconnection facilities and distribution upgrades. If the interconnection customer's cost responsibility exceeds its previous deposit and aggregate payments, the EDC shall invoice the interconnection customer for the amount due and the interconnection customer shall make payment to the EDC within 30 calendar days. If the interconnection customer's previous deposit and aggregate payments exceed its cost responsibility under this Agreement, the EDC shall refund to the interconnection customer an amount equal to the difference within 30 calendar days after the final accounting report. Upon request from the interconnection customer, if the difference between the budget estimate and the actual cost exceeds 20%, the EDC will provide a written explanation for the difference.
 - 5.1.3 If a Party disputes any portion of its payment obligation pursuant to this Article 5, the Party shall pay in a timely manner all non-disputed portions of its invoice, and the disputed amount shall be resolved pursuant to the dispute resolution provisions contained in Article 8. A Party disputing a portion of an Article 5 payment shall not be considered to be in default of its obligations under this Article.
- 5.2 Interconnection Customer Deposit
- At least 20 business days prior to the commencement of the design, procurement, installation, or construction of the EDC's interconnection facilities and distribution upgrades, the interconnection customer shall provide the EDC with a deposit equal to 100% of the estimated, non-binding cost to procure, install, or construct any such facilities (the "Security Deposit"). However, when the estimated date of completion of the building or installation of facilities exceeds three months from the date of notification, pursuant to Article 4.1.1 of this Agreement, this deposit may be held in escrow by a mutually agreed-upon third-party, with any interest to inure to the benefit of the interconnection customer.

Article 6. Assignment, Limitation on Damages, Indemnity, Force Majeure, and Default**6.1 Assignment**

This Agreement may be assigned by either Party. If the interconnection customer attempts to assign this Agreement, the assignee must agree to the terms of this Agreement in writing and such writing must be provided to the EDC. Any attempted assignment that violates this Article is void and ineffective. Assignment shall not relieve a Party of its obligations, nor shall a Party's obligations be enlarged, in whole or in part, by reason of the assignment. An assignee is responsible for meeting the same obligations as the assignor.

6.1.1 Either Party may assign this Agreement without the consent of the other Party to any affiliate (including mergers, consolidations, or transfers, or a sale of a substantial portion of the Party's assets, between the Party and another entity), of the assigning Party that has an equal or greater credit rating and the legal authority and operational ability to satisfy the obligations of the assigning Party under this Agreement.

6.1.2 The interconnection customer can assign this Agreement, without the consent of the EDC, for collateral security purposes to aid in providing financing for the distributed generation facility.

6.2 Limitation on Damages

Except for cases of gross negligence or willful misconduct, the liability of any Party to this Agreement shall be limited to direct actual damages and reasonable attorney's fees, and all other damages at law are waived. Under no circumstances, except for cases of gross negligence or willful misconduct, shall any Party or its directors, officers, employees and agents, or any of them, be liable to another Party, whether in tort, contract or other basis in law or equity for any special, indirect, punitive, exemplary or consequential damages, including lost profits, lost revenues, replacement power, cost of capital or replacement equipment. This limitation on damages shall not affect any Party's rights to obtain equitable relief, including specific performance, as otherwise provided in this Agreement. The provisions of this Article 6.2 shall survive the termination or expiration of the Agreement.

6.3 Indemnity

6.3.1 This provision protects each Party from liability incurred to third parties as a result of carrying out the provisions of this Agreement. Liability under this provision is exempt from the general limitations on liability found in Article 6.2.

6.3.2 The interconnection customer shall indemnify and defend the EDC and the EDC's directors, officers, employees, and agents, from all damages and expenses resulting from a third party claim arising out of or based upon the interconnection customer's (a) negligence or willful misconduct or (b) breach of this Agreement.

- 6.3.3 The EDC shall indemnify and defend the interconnection customer and the interconnection customer's directors, officers, employees, and agents from all damages and expenses resulting from a third party claim arising out of or based upon the EDC's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.3.4 Within 5 business days after receipt by an indemnified Party of any claim or notice that an action or administrative or legal proceeding or investigation as to which the indemnity provided for in this Article may apply has commenced, the indemnified Party shall notify the indemnifying Party of such fact. The failure to notify, or a delay in notification, shall not affect a Party's indemnification obligation unless that failure or delay is materially prejudicial to the indemnifying Party.
- 6.3.5 If an indemnified Party is entitled to indemnification under this Article as a result of a claim by a third party, and the indemnifying Party fails, after notice and reasonable opportunity to proceed under this Article, to assume the defense of such claim, that indemnified Party may, at the expense of the indemnifying Party, contest, settle or consent to the entry of any judgment with respect to, or pay in full, the claim.
- 6.3.6 If an indemnifying Party is obligated to indemnify and hold any indemnified Party harmless under this Article, the amount owing to the indemnified person shall be the amount of the indemnified Party's actual loss, net of any insurance or other recovery.

6.4 Force Majeure

- 6.4.1 As used in this Article, a force majeure event shall mean any act of God, labor disturbance, act of the public enemy, war, acts of terrorism, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment through no direct, indirect, or contributory act of a Party, any order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any other cause beyond a Party's control. A force majeure event does not include an act of gross negligence or intentional wrongdoing by the Party claiming force majeure.
- 6.4.2 If a force majeure event prevents a Party from fulfilling any obligations under this Agreement, the Party affected by the force majeure event ("Affected Party") shall notify the other Party of the existence of the force majeure event within one business day. The notification must specify the circumstances of the force majeure event, its expected duration, and the steps that the Affected Party is taking and will take to mitigate the effects of the event on its performance. If the initial notification is verbal, it must be followed up with a written notification within one business day. The Affected Party shall keep the other Party informed

on a continuing basis of developments relating to the force majeure event until the event ends. The Affected Party may suspend or modify its obligations under this Agreement (other than the obligation to make payments) only to the extent that the effect of the force majeure event cannot be otherwise mitigated.

6.5 Default

- 6.5.1 No default shall exist when the failure to discharge an obligation (other than the payment of money) results from a force majeure event as defined in this Agreement, or the result of an act or omission of the other Party.
- 6.5.2 A Party shall be in default ("Default") of this Agreement if it fails in any material respect to comply with, observe or perform, or defaults in the performance of, any covenant or obligation under this Agreement and fails to cure the failure within 60 calendar days after receiving written notice from the other Party. Upon a default of this Agreement, the non-defaulting Party shall give written notice of the default to the defaulting Party. Except as provided in Article 6.5.3, the defaulting Party has 60 calendar days after receipt of the default notice to cure the default; provided, however, if the default cannot be cured within 60 calendar days, the defaulting Party shall commence the cure within 20 calendar days after original notice and complete the cure within six months from receipt of the default notice; and, if cured within that time, the default specified in the notice shall cease to exist.
- 6.5.3 If a Party has assigned this Agreement in a manner that is not specifically authorized by Article 6.1, fails to provide reasonable access pursuant to Article 2.3, and is in default of its obligations pursuant to Article 7, or if a Party is in default of its payment obligations pursuant to Article 5 of this Agreement, the defaulting Party has 30 days from receipt of the default notice to cure the default.
- 6.5.4 If a default is not cured as provided for in this Article, or if a default is not capable of being cured within the period provided for in this Article, the non-defaulting Party shall have the right to terminate this Agreement by written notice, and be relieved of any further obligation under this Agreement and, whether or not that Party terminates this Agreement, to recover from the defaulting Party all amounts due under this Agreement, plus all other damages and remedies to which it is entitled at law or in equity. The provisions of this Article shall survive termination of this Agreement.

Article 7. Insurance

For distributed generation facilities with a nameplate capacity of 1 MVA or above, the interconnection customer shall carry sufficient insurance coverage so that the maximum comprehensive/general liability coverage that is continuously maintained by the interconnection customer during the term shall be not less than \$2,000,000 for each occurrence, and an aggregate, if any, of at least \$4,000,000. The EDC, its officers, employees and agents shall be added as an additional insured on this policy. The interconnection customer agrees to provide the EDC with at least 30 calendar days advance written notice of cancellation, reduction in limits, or non-renewal of any insurance policy required by this Article.

Article 8. Dispute Resolution

- 8.1 Parties shall attempt to resolve all disputes regarding interconnection as provided in this Article in a good faith manner.
- 8.2 If there is a dispute between the Parties about an interpretation of the Agreement, the aggrieved Party shall issue a written notice to the other Party to the agreement that specifies the dispute and the Agreement articles that are disputed.
- 8.3 A meeting between the Parties shall be held within ten days after receipt of the written notice. Persons with decision-making authority from each Party shall attend the meeting. If the dispute involves technical issues, persons with sufficient technical expertise and familiarity with the issue in dispute from each Party shall also attend the meeting. The meeting may be conducted by teleconference.
- 8.4 After the first meeting, each Party may seek resolution through complaint or mediation procedures available at the Commission. The Commission may designate an engineer from the Commission's Energy Division to assist in resolving the dispute. Dispute resolution shall be conducted in a manner designed to minimize costs and delay. Dispute resolution may be conducted by phone.
- 8.5 Pursuit of dispute resolution may not affect an interconnection request or an interconnection applicant's position in the EDC's interconnection queue.
- 8.6 If the Parties fail to resolve their dispute under the dispute resolution provisions of this Article, nothing in this Article shall affect any Party's rights to obtain equitable relief, including specific performance, as otherwise provided in this Agreement.

Article 9. Miscellaneous

9.1 Governing Law, Regulatory Authority, and Rules

The validity, interpretation and enforcement of this Agreement and each of its provisions shall be governed by the laws of the State of Illinois, without regard to its conflicts of law principles. This Agreement is subject to all applicable laws and regulations. Each Party expressly reserves the right to seek change in, appeal, or otherwise contest any laws, orders or regulations of a governmental authority. The language in all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against the EDC or interconnection customer, regardless of the involvement of either Party in drafting this Agreement.

9.2 Amendment

Modification of this Agreement shall be only by a written instrument duly executed by both Parties.

9.3 No Third-Party Beneficiaries

This Agreement is not intended to and does not create rights, remedies, or benefits of any character whatsoever in favor of any persons, corporations, associations, or entities other than the Parties, and the obligations in this Agreement assumed are solely for the use and benefit of the Parties, their successors in interest and, where permitted, their assigns.

9.4 Waiver

9.4.1 Except as otherwise provided in this Agreement, a Party's compliance with any obligation, covenant, agreement, or condition in this Agreement may be waived by the Party entitled to the benefits thereof only by a written instrument signed by the Party granting the waiver, but the waiver or failure to insist upon strict compliance with the obligation, covenant, agreement, or condition shall not operate as a waiver of, or estoppel with respect to, any subsequent or other failure.

9.4.2. Failure of any Party to enforce or insist upon compliance with any of the terms or conditions of this Agreement, or to give notice or declare this Agreement or the rights under this Agreement terminated, shall not constitute a waiver or relinquishment of any rights set out in this Agreement, but the same shall be and remain at all times in full force and effect, unless and only to the extent expressly set forth in a written document signed by that Party granting the waiver or relinquishing any such rights. Any waiver granted, or relinquishment of any right, by a Party shall not operate as a relinquishment of any other rights or a waiver of any other failure of the Party granted the waiver to comply with any obligation, covenant, agreement, or condition of this Agreement.

9.5 Entire Agreement

Except as provided in Article 9.1, this Agreement, including all attachments, constitutes the entire Agreement between the Parties with reference to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements,

oral or written, between the Parties with respect to the subject matter of this Agreement. There are no other agreements, representations, warranties, or covenants that constitute any part of the consideration for, or any condition to, either Party's compliance with its obligations under this Agreement.

9.6 Multiple Counterparts

This Agreement may be executed in two or more counterparts, each of which is deemed an original, but all constitute one and the same instrument.

9.7 No Partnership

This Agreement shall not be interpreted or construed to create an association, joint venture, agency relationship, or partnership between the Parties, or to impose any partnership obligation or partnership liability upon either Party. Neither Party shall have any right, power or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as or be an agent or representative of, or to otherwise bind, the other Party.

9.8 Severability

If any provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction or other governmental authority, (1) that portion or provision shall be deemed separate and independent, (2) the Parties shall negotiate in good faith to restore insofar as practicable the benefits to each Party that were affected by the ruling, and (3) the remainder of this Agreement shall remain in full force and effect.

9.9 Environmental Releases

Each Party shall notify the other Party of the release of any hazardous substances, any asbestos or lead abatement activities, or any type of remediation activities related to the distributed generation facility or the interconnection facilities, each of which may reasonably be expected to affect the other Party. The notifying Party shall (1) provide the notice as soon as practicable, provided that Party makes a good faith effort to provide the notice no later than 24 hours after that Party becomes aware of the occurrence, and (2) promptly furnish to the other Party copies of any publicly available reports filed with any governmental authorities addressing such events.

9.10 Subcontractors

Nothing in this Agreement shall prevent a Party from using the services of any subcontractor it deems appropriate to perform its obligations under this Agreement; provided, however, that each Party shall require its subcontractors to comply with all applicable terms and conditions of this Agreement in providing services and each Party shall remain primarily liable to the other Party for the performance of the subcontractor.

9.10.1 A subcontract relationship does not relieve any Party of any of its obligations under this Agreement. The hiring Party remains responsible to the other Party for the acts or omissions of its subcontractor. Any applicable obligation imposed by

this Agreement upon the hiring Party shall be equally binding upon, and shall be construed as having application to, any subcontractor of the hiring Party.

- 9.10.2 The obligations under this Article cannot be limited in any way by any limitation of subcontractor's insurance.

Article 10. Notices

10.1 General

Unless otherwise provided in this Agreement, any written notice, demand, or request required or authorized in connection with this Agreement ("Notice") shall be deemed properly given if delivered in person, delivered by recognized national courier service, or sent by first class mail, postage prepaid, to the person specified below:

If to Interconnection Customer:

Interconnection Customer: Ogle County Court House
Attention: John Finfrock
Address: 100 S 5th St
City: Oregon State: IL Zip: 61061
Phone: 815-732-6666 Fax: _____ E-Mail: _____

If to EDC:

EDC: Commonwealth Edison Company
Attention: DER Interconnection
Address: 2 Lincoln Center
City: Oakbrook Terrace State: IL Zip: 60181
Phone: 630-576-8158 E-Mail: interconnect@comed.com

Alternative Forms of Notice

Any notice or request required or permitted to be given by either Party to the other Party and not required by this Agreement to be in writing may be given by telephone, facsimile or e-mail to the telephone numbers and e-mail addresses set out above.

10.2 Billing and Payment

Billings and payments shall be sent to the addresses set out below:


If to Interconnection Customer:

Interconnection Customer: Ogle County Court House
Attention: John Finfrock
Address: 100 S 5th Street
City: Oregon State: IL Zip: 61061
Phone 815-732-6666 Fax _____ Email _____

If to EDC:

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective duly authorized representatives.

For the Interconnection Customer: -

Name: 
Title: Ogle County Board Chairman
Date: 12-3-21

For EDC:

Name: _____
Title: _____
Date: _____

EDC: Commonwealth Edison
Attention: DER Interconnection
Address: 2 Lincoln Center
City: Oakbrook Terrace State: IL Zip: 60181

10.3 Designated Operating Representative

The Parties may also designate operating representatives to conduct the communications that may be necessary or convenient for the administration of this Agreement. This person will also serve as the point of contact with respect to operations and maintenance of the Party's facilities.

Interconnection Customer's Operating Representative:

Iconic Energy LLC

Attention: Customer Service
Address: 4617 American Rd
City: Rockford State: IL Zip: 61109
Phone: 815-520-6174 Fax: _____ Email: _____

EDC's Operating Representative:

Commonwealth Edison Company

Attention: Customer Operations
Address: ComEd - 2 Lincoln Center – Call Center
City: Oakbrook State: IL Zip: 60181
Phone: 1-800-334-7661-

10.4 Changes to the Notice Information

Either Party may change this notice information by giving five business days written notice before the effective date of the change.

Article 11. Signatures

Attachment 1

Definitions

Adverse system impact – A negative effect that compromises the safety or reliability of the electric distribution system or materially affects the quality of electric service provided by the electric distribution company (EDC) to other customers.

Applicable laws and regulations – All duly promulgated applicable federal, State and local laws, regulations, rules, ordinances, codes, decrees, judgments, directives, or judicial or administrative orders, permits and other duly authorized actions of any governmental authority, having jurisdiction over the Parties.

Commissioning test – Tests applied to a distributed generation facility by the applicant after construction is completed to verify that the facility does not create adverse system impacts. At a minimum, the scope of the commissioning tests performed shall include the commissioning test specified IEEE Standard 1547 Section 5.4 "Commissioning tests."

Distributed generation facility – The equipment used by an interconnection customer to generate or store electricity that operates in parallel with the electric distribution system. A distributed generation facility typically includes an electric generator, prime mover, and the interconnection equipment required to safely interconnect with the electric distribution system or a local electric power system.

Distribution upgrades – A required addition or modification to the EDC's electric distribution system at or beyond the point of interconnection to accommodate the interconnection of a distributed generation facility. Distribution upgrades do not include interconnection facilities.

Electric distribution company or EDC – Any electric utility entity subject to the jurisdiction of the Illinois Commerce Commission.

Electric distribution system – The facilities and equipment used to transmit electricity to ultimate usage points such as homes and industries from interchanges with higher voltage transmission networks that transport bulk power over longer distances. The voltage levels at which electric distribution systems operate differ among areas but generally carry less than 100 kilovolts of electricity. Electric distribution system has the same meaning as the term Area EPS, as defined in 3.1.6.1 of IEEE Standard 1547.

Facilities study – An engineering study conducted by the EDC to determine the required modifications to the EDC's electric distribution system, including the cost and the time required to build and install the modifications, as necessary to accommodate an interconnection request.

Force majeure event – Any act of God, labor disturbance, act of the public enemy, war, acts of terrorism, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment through no direct, indirect, or contributory act of a Party, any order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any

other cause beyond a Party's control. A force majeure event does not include an act of gross negligence or intentional wrongdoing.

Governmental authority – Any federal, State, local or other governmental regulatory or administrative agency, court, commission, department, board, other governmental subdivision, legislature, rulemaking board, tribunal, or other governmental authority having jurisdiction over the Parties, their respective facilities, or the respective services they provide, and exercising or entitled to exercise any administrative, executive, police, or taxing authority or power; provided, however, that this term does not include the interconnection customer, EDC or any affiliate of either.

IEEE Standard 1547 – The Institute of Electrical and Electronics Engineers, Inc. (IEEE), 3 Park Avenue, New York NY 10016-5997, Standard 1547 (2003), "Standard for Interconnecting Distributed Resources with Electric Power Systems."

IEEE Standard 1547.1 – The IEEE Standard 1547.1 (2005), "Conformance Test Procedures for Equipment Interconnecting Distributed Resources with Electric Power Systems."

Interconnection agreement or Agreement – The agreement between the interconnection customer and the EDC. The interconnection agreement governs the connection of the distributed generation facility to the EDC's electric distribution system and the ongoing operation of the distributed generation facility after it is connected to the EDC's electric distribution system.

Interconnection customer – The entity entering into this Agreement for the purpose of interconnecting a distributed generation facility to the EDC's electric distribution system.

Interconnection equipment – A group of components or an integrated system connecting an electric generator with a local electric power system or an electric distribution system that includes all interface equipment, including switchgear, protective devices, inverters or other interface devices. Interconnection equipment may be installed as part of an integrated equipment package that includes a generator or other electric source.

Interconnection facilities – Facilities and equipment required by the EDC to accommodate the interconnection of a distributed generation facility. Collectively, interconnection facilities include all facilities, and equipment between the distributed generation facility and the point of interconnection, including modification, additions, or upgrades that are necessary to physically and electrically interconnect the distributed generation facility to the electric distribution system. Interconnection facilities are sole use facilities and do not include distribution upgrades.

Interconnection request – An interconnection customer's request, on the required form, for the interconnection of a new distributed generation facility, or to increase the capacity or change the operating characteristics of an existing distributed generation facility that is interconnected with the EDC's electric distribution system.

Interconnection study – Any of the following studies, as determined to be appropriate by the EDC: the interconnection feasibility study, the interconnection system impact study, and the interconnection facilities study.

Illinois standard distributed generation interconnection rules – The most current version of the procedures for interconnecting distributed generation facilities adopted by the Illinois Commerce Commission. See 83 Ill. Adm. Code 466.

Parallel operation or Parallel – The state of operation that occurs when a distributed generation facility is connected electrically to the electric distribution system.

Point of interconnection – The point where the distributed generation facility is electrically connected to the electric distribution system. Point of interconnection has the same meaning as the term "point of common coupling" defined in 3.1.13 of IEEE Standard 1547.

Witness test – For lab-certified equipment, verification (either by an on-site observation or review of documents) by the EDC that the interconnection installation evaluation required by IEEE Standard 1547 Section 5.3 and the commissioning test required by IEEE Standard 1547 Section 5.4 have been adequately performed. For interconnection equipment that has not been lab-certified, the witness test shall also include verification by the EDC of the on-site design tests required by IEEE Standard 1547 Section 5.1 and verification by the EDC of production tests required by IEEE Standard 1547 Section 5.2. All tests verified by the EDC are to be performed in accordance with the test procedures specified by IEEE Standard 1547.1.

Attachment 2

Construction Schedule, Proposed Equipment & Settings

This attachment is to be completed by the interconnection customer and shall include the following:

1. The construction schedule for the distributed generation facility.

The proposed construction schedule for the distributed generation facility is identified in Attachment 3, Schedule for Customer Work.

2. A one-line diagram indicating the distributed generation facility, interconnection equipment, interconnection facilities, metering equipment, and distribution upgrades.
3. Component specifications for equipment identified in the one-line diagram.
4. Component settings.
5. Proposed sequence of operations.
6. A three line diagram showing current potential circuits for protective relays.
7. Relay tripping and control schematic diagram.

INSERT 1-Line Diagram

Attachment 3

**Description, Costs and Time Required to Build and
Install the EDC's Interconnection Facilities**

This attachment is to be completed by the EDC and shall include the following:

1. Facilities Address/ Location: 10 S 5th Street, Oregon / IL / 61061
2. Capacity: 50 kW
3. Required interconnection facilities, including any required metering*.
☒ Not applicable – No utility work required
4. An estimate of itemized costs charged by the EDC for interconnection, including overheads, is provided below*.
☒ Not applicable – No utility work required
or
5. An estimate for the time required to build and install the EDC's interconnection facilities based on results from prior studies and an estimate of the date upon which the facilities will be completed.

Schedule for EDC Work:

- ☒ Not applicable – No utility work required

Schedule for Customer Work per Attachment 2, Step 1:

Milestone	Description	Schedule – on or before
2.1	Submittal of remainder of 100% deposit date	N/A
2.2	Begin construction date	12-10-21
2.3	Generator step-up transformers receive back feed power date	12-10-21
2.4	Generator testing date	12-10-21
2.5	Desired In-Service date	12-10-21

6. Contingency Projects – ☒ Not applicable – No contingencies noted
 Other projects in the interconnection queue, upon which the scope, costs and schedule in Attachment 3 are contingent. This project may be required to include additional scope and costs to complete the EDC's interconnection facilities if a contingency project(s) withdraws from the interconnection queue.

N/A

Attachment 4

Operating Requirements for Distributed Generation Facilities Operating in Parallel

The EDC shall list specific operating practices that apply to this distributed generation interconnection and the conditions under which each listed specific operating practice applies.

See Articles 1,7 Parallel Operation Obligations 1.9, Reactive Power, 1.10, Standards of Operation and as identified in the prior studies.

Any additional operational practices listed below:

N/A

Attachment 5

Monitoring and Control Requirements

This attachment is to be completed by the EDC and shall include the following:

1. The EDC's monitoring and control requirements must be specified, along with a reference to the EDC's written requirements documents from which these requirements are derived.
2. An internet link to the requirements documents.

<https://www.comed.com/MyAccount/MyService/Pages/DistributionLess10k.aspx>

<http://standards.ieee.org>

Attachment 6

Metering Requirements

This attachment is to be completed by the EDC and shall include the following:

1. The metering requirements for the distributed generation facility.

The specific metering requirements and equipment will be specified as part of the Detailed Engineering.

2. Identification of the appropriate tariffs that establish these requirements.
3. An internet link to these tariffs.

<https://www.comed.com/MyAccount/MyService/Pages/DistributionLess10k.aspx>

<https://www.comed.com/MyAccount/MyBillUsage/Pages/CurrentRatesTariffs.aspx>

Attachment 7

As Built Documents

This attachment is to be completed by the interconnection customer and shall include the following:

When it returns the certificate of completion to the EDC, the interconnection customer shall provide the EDC with documents detailing the as-built status of the following:

1. A one-line diagram indicating the distributed generation facility, interconnection equipment, interconnection facilities, and metering equipment.
2. Component specifications for equipment identified in the one-line diagram.
3. Component settings.
4. Proposed sequence of operations.
5. A three-line diagram showing current potential circuits for protective relays.
6. Relay tripping and control schematic diagram.

Attachment 8 Other Provisions

The Parties agree to the following terms and conditions in connection with the distributed generation facility.

- 1.1 Nothing in this Agreement shall constitute an express or implied representation or warranty on the part of EDC with respect to the current or future availability of transmission service or create any obligation on the part of EDC to accept deliveries of energy unless the interconnection customer or a third party taking delivery of such energy has arranged for transmission service with PJM Interconnection LLC, or its successor in interest, the organization that operates the EDC's transmission system ("PJM") in accordance with the PJM tariff and applicable laws and regulations. EDC may charge for service over its electric distribution system to deliver energy or power from the distributed generation facility to or from the facilities controlled or operated by PJM that are used to provide transmission service pursuant to the PJM tariff.
- 1.2 This Agreement does not constitute an agreement to interconnect the interconnection customer to a PJM point of interconnection.
- 1.3 The interconnection customer shall not be allowed to construct any facilities or install any equipment which will be owned or operated by the EDC, without the prior written consent of the EDC, which consent may be conditioned on the Parties negotiating and agreeing upon provisions to govern such construction or installation.
- 1.4 **Tax Status.** Based on information provided by the interconnection customer, EDC will make the determination as to whether all costs and other amounts payable, and property to be transferred, by interconnection customer to EDC under this Agreement (collectively, the "Paid Amounts") satisfy the tax law provisions for non-taxable status, as referenced in this Section 1.4. For any amounts that EDC determines do not qualify for non-taxable status, the interconnection customer shall comply with this Section 1.4, including without limitation paying the applicable income tax gross-up as set forth herein.
 - 1.4.1 **Tax Status**
 - A. To qualify for non-taxable treatment with respect to the Paid Amounts, the interconnection customer must meet all qualifications and requirements as set forth in the tax laws ("Non-Taxable Treatment"). The determination of whether the Paid Amounts qualify for Non-Taxable Treatment shall be made by EDC, based on the information furnished by interconnection customer to determine tax treatment under the relevant tax law provisions.
 - B. To the extent EDC reasonably determines that all or a portion of the Paid Amounts qualify for Non-Taxable Treatment, both Parties intend to treat such

amounts as non-taxable contributions from interconnection customer to EDC for federal and state income tax purposes. With respect to any such Paid Amounts, interconnection customer agrees to maintain Non-Taxable Treatment for such amounts, and interconnection customer shall remain subject to the terms of this Section 1.4, in any subsequent or interim agreement related to this Agreement. To the extent EDC determines that all or a portion of the Paid Amounts are taxable, interconnection customer agrees to pay the income tax gross-up amount referenced in this Section 1.4.

1.4.2 Tax Indemnity

For any amounts the Parties treat as non-taxable pursuant to Section 1.4.1, interconnection customer shall indemnify and hold harmless EDC for any costs or taxes, penalties, and interest that EDC incurs in the event that the IRS and/or a state taxing authority determines that the Paid Amounts are taxable income to EDC. In such an event, interconnection customer shall pay to EDC, on demand, the amount of any income taxes that the IRS or a state taxing authority assesses EDC in connection with the Paid Amounts, plus any applicable interest and/or penalties assessed EDC. In the event that EDC in its sole discretion chooses to contest such assessment and prevails in reducing or eliminating the tax, interest and/or penalties assessed against it, EDC shall refund to interconnection customer the excess of the amount paid to EDC pursuant to this Section 1.4 over the amount of the tax, interest and penalties for which EDC is finally determined to be liable. Interconnection customer's tax indemnification obligation under this section shall survive any termination of this Agreement or of any subsequent or interim agreement related to this Agreement.

1.4.3 Income Tax Gross-Up

- A. In the event that interconnection customer does not establish to EDC's satisfaction within 15 days of the execution of this Agreement (the "Specified Date") that the Paid Amounts are or will be non-taxable, interconnection customer shall increase the amount of the Security Deposit to include any amounts described under this Section 1.4 regarding income tax gross-up.
- B. The required increase in the Security Deposit shall equal the amount necessary to permit EDC to pay all applicable income taxes ("Current Taxes") on the amounts to be paid by interconnection customer under this Agreement after taking into account the present value of future tax deductions for depreciation that would be available as a result of the anticipated payments or property transfers (the "Present Value Depreciation Amount"), with respect to such amounts. For this purpose, Current Taxes shall be computed based on the composite federal and state income

tax rates applicable to EDC at the time the Security Deposit is increased, determined using the highest marginal rates in effect at that time (the "Current Tax Rate"), and (ii) the Present Value Depreciation Amount shall be computed by discounting EDC's anticipated tax depreciation deductions associated with such payments or property transfers by its current weighted average cost of capital. EDC may draw on the Security Deposit on a quarterly basis based on the Paid Amounts received by EDC.

- C. Interconnection customer must provide the increase in the Security Deposit, in a form and with terms as acceptable to EDC, within 15 days of the Specified Date unless EDC notifies interconnection customer otherwise. The requirement for the increase in the Security Deposit under this Paragraph shall be treated as a milestone for purposes of Attachment 3 of this Agreement.
 - D. Each Party shall cooperate with the other to maintain the other Party's tax status. Nothing in this Agreement is intended to adversely affect any entity's tax exempt status with respect to the issuance of bonds including, but not limited to, local furnishing bonds.
 - E. In the event, and to the extent, (i) EDC subsequently determines that amounts for which interconnection customer has paid EDC are non-taxable, and (ii) EDC successfully obtains a refund of federal and/or state income tax originally paid with respect to such amounts, EDC shall timely return such amounts to the interconnection customer. For purposes hereof, EDC may make such a determination in light of subsequent IRS guidance, or other relevant authority. In the event of a successful refund claim by EDC, EDC shall return the remaining Security Deposit attributable to this Section 1.4, but no more than it obtains from the relevant taxing authority, less any reasonable fees incurred to secure such tax refund, to interconnection customer.
- 1.5 If any of EDC's facilities, in addition to those described in Section 2.3, are or will be located on interconnection customer's property, EDC shall have access to such facilities at all times and when practical, the EDC shall provide notice to the interconnection customer prior to using its right of access. Upon EDC's completion of final, detailed engineering, if EDC identifies any facilities which will be located on interconnection customer's property and requests written property rights in order to have such access, the interconnection customer shall provide such rights.
- 1.6 Interconnection customer shall also be responsible for paying in full to EDC all approved FERC and ICC rates and charges applicable to interconnection customer's connection to and usage of the electric distribution system, if any.

- 1.7 Interconnection customer shall not disclose any information labeled “CEII” or “Critical Energy Infrastructure Information” or other information labeled “Confidential” obtained pursuant to or in connection with this Agreement to any third party without the express written consent of the EDC, provided that interconnection customer may produce such information in response to a subpoena, discovery request or other compulsory process issued by a judicial body or governmental agency upon reasonable notice to the interconnection customer.
- 1.8 Each of the Parties shall provide the other party access to areas under its control as reasonably necessary to permit the other Party to perform its obligations under this Agreement, including operation and maintenance obligations. A Party that obtains such access shall comply with all safety rules applicable to the area to which access is obtained. Each Party agrees to inform the other Party’s representatives of safety rules applicable to an area.
- 1.9 If project authorization has not been granted by the Interconnection Customer per Attachment 3, Description, Costs and Time Required to Build and Install the EDC's Interconnection Facilities within one (1) year after the execution of this agreement, this agreement will no longer be effective.
- 1.10 Article 5.1.2 of the Interconnection Agreement shall be modified as followed;

The parties agree Article 5 Section 1.2 is stricken in its entirety and replaced with, “Within 120 calendar days after completing the construction and installation of the EDC's interconnection facilities and distribution upgrades described in Attachments 2 and 3 to this Agreement, the EDC shall provide the interconnection customer with a final accounting report of any difference between (1) the actual cost incurred to complete the construction and installation of the EDC's interconnection facilities and distribution upgrades; and (2) the interconnection customer's previous deposit and aggregate payments to the EDC for the interconnection facilities and distribution upgrades. If the interconnection customer's cost responsibility exceeds its previous deposit and aggregate payments, the EDC shall invoice the interconnection customer for the amount due and the interconnection customer shall make payment to the EDC within 30 calendar days. If the interconnection customer's previous deposit and aggregate payments exceed its cost responsibility under this Agreement, the EDC shall refund to the interconnection customer an amount equal to the difference within 30 calendar days after the final accounting report. Upon request from the interconnection customer, if the difference between the budget estimate and the actual cost exceeds 25%, the EDC will provide a written explanation for the difference.”



ROCK VALLEY CULLIGAN
6421 MATERIAL AVE
LOVES PARK IL 61111
(815) 968-7511

RECEIVED

DEC 06 2021

DELIVERY ADDRESS:
OGLE COUNTY HEALTH DEPT
510 LINCOLN HWY.
ROCHELLE IL 61068

OGLE CO. SHERIFF'S DEPT
OREGON, IL

INVOICE NUMBER

0601982

ACCOUNT NUMBER

071779

BILLING DATE

11/24/2021

DUE DATE

12/24/2021

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
455	HE60-1.5 CULLIGAN SOFTENER	1	2799.00	2799.00
844	DELIVER, SET & LOAD	1	500.00	500.00
840	PROFESSIONAL INSTALLATION	1	2400.00	2400.00

TERMS

NET 30

PAY THIS AMOUNT

5699.00

RETURN THIS PORTION WITH PAYMENT



ROCK VALLEY CULLIGAN
6421 MATERIAL AVE
LOVES PARK IL 61111

INVOICE NUMBER

0601982

ACCOUNT NUMBER

071779

DUE DATE

12/24/2021

AMOUNT DUE

5699.00

AMOUNT PAID

OGLE COUNTY HEALTH DEPT
510 LINCOLN HWY.
ROCHELLE IL 61068

ROCK VALLEY CULLIGAN
P.O. BOX 2755
LOVES PARK IL 61132-2755



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE November 4, 2021 Meeting

On November 4, 2021 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers (President/Ogle County Board Liaison)
Marcella Haushahn
Haley Whaley
Amy Zbinden Henkel
(2 open seats)

ABSENT:

Kathleen Wilson (Vice-President)
Renee Barnhart (Secretary/Treasurer)
Margaret Tyne

OTHERS PRESENT:

Easter Seals represented by Patti Mook
HOPE represented by Ruth Carter
Lutheran Social Services of Illinois represented by Chris Mills
Rockford Sexual Assault Counseling, Inc. represented by Erica Engler
Serenity represented by Angie Theisen
Shining Star represented by Jessica Cash
Sinnissippi Center's Inc. represented by Stacy Kemp and Ashley Koza
Village of Progress represented by Brion Brooks

The Chair announced that we have a quorum.

Proposed Agenda - Approve

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

Minutes: October 2021 - Review and approve

Amy Zbinden Henkel moved to approve the meeting minutes as presented.
Marcella Haushahn seconded.
Motion carried unanimously.

Agency Vouchers: November 2021 - Review and approve

Haley Whaley moved to approve the vouchers as submitted.
Marcella Haushahn seconded.
Motion carried unanimously.

Financial Report: November 2021 - Approve

Marcella Haushahn moved to approve the financial reports as presented.
Amy Zbinden Henkel seconded.
Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Stated Kathe Wilson was not on the agenda but was able to give a little speech during open discussion to the Ogle County Board at their last meeting and did a great job.

Vice President - Kathleen Wilson – Not present.

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Neither present for a report

Brochure – No comments on the brochure for filling the empty space. Will have Fischers print and fold and will submit for payment when invoice comes in.

2 Vacant Seat – Dorothy stated that she has not heard from anyone regarding the open seats. Justine asked about running some more ads to try and get the word out and it was agreed to move forward in that direction.

Funds Balance FY 20-21 – Discuss for disbursement in November – Currently there is approximately a balance of \$6,000+ but Justine is going to run the HSD in the paper and some ads to try and get interest in the open seats. Will also be printing brochures when approved. Those invoices will be submitted by the end of the month.

Human Service Directory – review for corrections, when to run again? – Justine stated we are still waiting for confirmation on corrections but she will follow up if they are not received soon. Once corrections are made then we will run it again in the paper.

New Business, discussion and possible action:

Set calendar for the Fiscal Year 21-22

Calendar for Fiscal Year 21-22

Amy Zbinden Henkel moved to approve the calendar as presented.

Haley Whaley seconded.

Motion carried unanimously.

708 Analyses - Justine sent out for review and if anyone had any questions in regards to where we are sitting for the next year.

Liaison Report:

Shining Star – Jessica Cash has stepped into the director roll and will have a meeting on Wednesday November 10th. She previously worked at Shining Star for 6 years and left last fall and just came back last week as the Executive Director. They also had Katie Colina start as a new counselor on October 15th. She will be seeing kids and adults. Kendra Plat has started as the new Forensic Interviewer. She was a CAC from JoDavies County. With them starting they are now fully staffed and able to move forward without vacancies. Focusing on getting counseling and interview numbers back up.

Ogle County Cares Coalition – Renee was not present to report.

Agency Reports:

Newspaper Article –

November - Hospice

Serenity Hospice and Home – **Angie Theisen** reported that is National Hospice and Palliative Care month and they are going to be focusing through media outlets to educate people on Palliative Care. Some of their families have opened up and shared some stories so they will be sharing those as well. They are going to be doing a church service live on Sunday to honor all of those they have served by calling out their names. This allows the families to reconnect with the nurses and all who helped serve them during their time in need. Found in the past that this aids in closure. The bereavement department is continuing to return to more in person meetings and they are back in the Polo schools. They have an 8-week class starting in the community for people that have recently lost someone. Also focusing on anyone that has recently lost a parent. Their widows class continues to grow. Had mandatory staff training with their bereavement department for all clinical staff so they can be educated in what to say and not to say at a death. It was well received and they are thinking that they will offer it to the community in the future. They currently have an ambulance service that is staffed through some of the fire departments in the area. They are often first on the scene for a death and members have shown an interest in taking the class. The nurses where overwhelmed with what they learned and how much more comfortable they are with dealing with the families when they are first on the scene for a death. There is a nice handout for the class and it is approximately an hour long and can be conducted for more of a community meeting. It focuses on techniques that their bereavement department has learned over the years.

Sinnissippi Centers, Inc. – **Stacie Kemp (Chief Operating Officer)** filled in for Patrick who was on vacation. Following up with things Patrick may have touched on previously.

They are the recipient of Certified Community Behavioral Health Center Grant that started in September. Accordingly, the most recent initiative has been to increase their Psychiatric Services. This has been a standing challenge because affording this service always seems to be a losing battle. With this grant they are able to bring on two part-time additional psychiatric providers starting in the new year. One will be focusing mostly on medicine assisted treatments for individuals with alcohol and opioid use disorders and the other will with adults. Through the grant they are also working on opening a drop-in center in Dixon. This will be a place for individuals to get social support and they can share with others in a less formal environment but also have access to other services if needed. They are still dealing with a workforce shortage and trying to fill approximately 30 open positions. They are trying to keep up with the rising needs of the community and triage as much as possible.

Village of Progress – Brion Brooks reported they have had a couple of Halloween parties. One at the Oregon Park District and was a lot of fun. The village relies on a 14 passenger buses with lifts to transport consumers. Usually, IDOT gives out grants yearly to provide like agencies with new buses. The state has not offered these in the past 4 years. It usually takes 2 years after a grant is approved to then receive the bus. The current fleet is growing older. Coincidentally Brion was able to find another agency in Rockford that had 3 busses with approximately half the miles that their oldest buses have. It appears that IDOT will transfer those to VOP in the next month or so, then the old buses will get transferred to IDOT for them to assign to another agency. The past couple of months have been increasing focus on getting their consumers out in the community for socialization and education during ordinary activities for others. As they continue to do this, they are realizing how much exposure they have lacked. Many have never been in a car as their only transportation has been through busing. Or things like going to the post office and getting the mail, they experience stairs for the first time. The VOP and much of the housing is handicapped accessible so this is not a normal situation for them. As things evolve, they understand that more emphasis will be placed on daily activities and not as much on manufacturing and assembly work for day service programs.

Easter Seals – Patti Mook reported October was a very busy time. The first week they had their 12th Annual Mom's Retreat with six women from Ogle County attend. Carla Belzer from the Ogle County Extension Office did a presentation on *mindfulness*. It was a very low-key weekend. The ladies enjoyed the time connecting with one another. Patti helped with the Halloween Bash that was put on through the Oregon Park District at Oregon Park West, with almost 200 people attending. They held a behavior training seminar with 58 attendees relating to student IEP through Zoom. Saturday from 10-2 they are hosting a sibling workshop at Nash covering the topic of "Gratefulness". On November 26 & 27 they will be co-hosting the Sensory Santa again with the Oregon Public Library during the Candlelight Walk. They sent a flyer out yesterday and are taking reservations for 10-minute sessions to allow for cleaning afterwards. There will also be make and take crafts for the kids to take home.

Hope – Ruth Carter reported they finished their "Paws for Peace Campaign" running through the month of October that included 30 participants with about 45 pet pictures. This campaign helps to create awareness to the link of animal abuse and domestic abuse. They have moved on to their "Adopt a Family Program" that helps gather Christmas gifts

for families in need. Diana Silva from HOPE of Ogle County is putting this together for the year. They have hired Freddie De La Trinidad is the Latinx Outreach Counselor and he will be starting on Monday. He has experience working in the Rockford area in career counseling. He holds a degree in Spanish language and writing from U of I. Has many resources for the Latinx population and survivors. Marisol Martinez the walk-in services coordinated has moved on to become the new victim advocate at the Ogle County States Attorney office. They have moved Delphi Hernandez, a teen and adult counselor, into the supervisor position of the counseling program. Kelly Kempson has moved into the Supervisor of the Court Advocacy Program. There is also a new court advocacy office for Ogle County in the commerce building in Oregon. There is more room for offices and meetings and room to host sessions for counseling and childcare if needed during appointments.

Lutheran Social Services of Illinois – Chris Mills reported that they are coming off a really busy October. They have had booths in the community to share about the work they do and transitioning back to serving people in person every weekend in October. The employees volunteered to do this as they see the importance of their work. They have received lots of requests for the “Hidden in Plain Sight” exhibit and are struggling to keep up with all of them. They have done some in October with more planned for November with more requests coming. They are excited about getting the display back out and sharing with adults in the community about different drug trends that are emerging. Making them aware of how to appropriately respond to youth if they see the warning signs. The response for getting back in schools and teaching curriculum has been tremendous. Between both of the prevention programs (violence and substance abuse) in October they served over 730 youth. They are doing the best they can with managing schedules to meet the requests and partner with all eligible schools in Ogle County and the 3 surrounding counties that they serve. They are busy preparing for any influx and referrals with the holiday season approaching. The holiday decorations are a trigger for some people and reminds them of different experiences. They are seeing a greater demand for services and are trying to keep up with hiring new employees.

Rockford Sexual Assault Counseling – Erica Engler reported they are back in the schools’ full force doing individual and groups with their prevention program. This increases the call-ins with survivors and they are adequately prepared for this. They are in the middle of raffle fundraiser “Raising Hope with RSAC” on Facebook and it is going very well. That will run a couple more weeks and finish at the end of November. Erica is optimistic that they have filled the empty Prevention Educator position they have been trying to fill since July.

Public Comment:

There being no objection the meeting was adjourned.

The next regular meeting will be December 2, 2021 via Zoom only with **NO** physical presence.

Respectfully submitted,
Justine Messenger

Secretary to the Board

815-238-1829 occmh708bd@gmail.com

Approved: December 2, 2021

Dorothy Bowers, President

Renee Barnhart, Secretary/Treasurer



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE October 7, 2021 Meeting

On October 7, 2021 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers (President/Ogle County Board Liaison)
Kathleen Wilson (Vice-President)
Renee Barnhart (Secretary/Treasurer)
Marcella Haushahn
Amy Zbinden Henkel
(2 open seats)

ABSENT:

Margaret Tyne
Haley Whaley

OTHERS PRESENT:

Easter Seals represented by Patti Mook
HOPE represented by Ruth Carter
Lutheran Social Services of Illinois represented by Chris Mills
Rockford Sexual Assault Counseling, Inc. represented by Erica Engler
Serenity represented by Angie Theisen
Sinnissippi Center's Inc. represented by Patrick Phalen and Ashley Koza
Village of Progress represented by Brion Brooks

The Chair announced that we have a quorum.

Proposed Agenda - Approve

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

Minutes: September 2021 - Review and approve

Renee Barnhart moved to approve the meeting minutes as presented.
Amy Zbinden Henkel seconded.
Motion carried unanimously.

Agency Vouchers: October 2021 - Review and approve

Marcella Haushahn moved to approve the vouchers as submitted.
Renee Barnhart seconded.
Motion carried unanimously.

Financial Report: October 2021 - Approve

Kathleen Wilson moved to approve the financial reports as presented.
Renee Barnhart seconded.
Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Stated she has some good news and bad news and is going to share the good news first. The HEW committee approved the entire amount of \$1,004,750.00 that the 708 Board requested but with the following stipulation. Any unused funds need to be given back to the HEW board at the end of the fiscal year. Currently, the amount of unspent resources at the end of the 20-21 Fiscal Year is \$6,124.78. The balance will be discussed in greater detail under the business portion of the meeting.

Vice President - Kathleen Wilson – Kathe has nothing to discuss.

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Renee has been busy and unable to touch base with Haley. Renee will grant Haley access to be able to work on it moving forward.

Brochure – Justine sent an updated link for the brochure to the 708 Board for feedback in regards to the open space. Patrick asked if Andy Jackson (the Sinnissippi marketing adviser) had sent over ideas. Justine had not seen an email from him to date. Justine mentioned potentially utilizing the space with quotes or factual/statistical information regarding mental health. Buzz words to draw attention to the necessity of the work done via the agencies. Dorothy suggested listing the board members with numbers they can be contacted. Kathe requested that her phone number not be shared and Amy suggested to use email as a source of contact. The board agreed that emails would be the source of contact information for the brochure. Justine will make the amendment to the brochure and resend.

2 Vacant Seat – Dorothy asked if anyone has recommendations to contact her for follow-up. No inquires after ad ran in the paper.

Funds Balance FY 20-21 – Discuss for disbursement in November - Kathe suggested that the balance be returned to the board so the requested amount for fiscal year 21-22 is

given in its entirety. Justine suggested since we still have board openings, we can run another ad and submit another Human Service Directory to the paper once the updates have been made. Brion Brooks confirmed that if we have no balance at the end of the year that it does not affect the granted amount. Dorothy concurred that is correct. The only stipulation is to return any “unused” funds to the HEW board at the end of the fiscal year. Kathe asked if we could do a cluster ad listing the information in the brochure and sharing the open positions on the board to draw in some interest. Justine would get something run prior to the end of the fiscal year. Kathe requested contacting the newspaper for assistance. Justine will get logos from agencies to tie in with ad. Amy wanted to confirm that there are two open seats and that it is a four-year term. Dorothy stated that it is a 4-year term unless someone fills an unfinished term then it is the balance of that time. Amy is going to reach out to two people that work in mental health in the school system. Dorothy is a contact for the positions and she can be reached at 815-985-3264.

New Business, discussion and possible action:

Human Service Directory – review for corrections, when to run again? – Justine will distribute assignments to board members to follow up with listings, confirming the contact information is still current from the prior HSD. Justine will then update with corrections and schedule to run in Ogle County papers.

Liaison Report:

Shining Star – Dorothy stated that Melissa Folkers resigned as director effective immediately and they currently only have 3 employees left. There are some issues and they are interviewing for new directors but no one currently assigned.

Ogle County Cares Coalition – Renee – Had a meeting last Monday with agencies listing updates. Good turn out with new agencies represented. Was a strong meeting lasting an hour compared to many past meetings of only 30 minutes.

Agency Reports:

Newspaper Article –

October – Easter Seals and Hope

Hope will be running an ad the first weekend and in the middle of the month.

Sinnissippi Centers, Inc. – **Patrick Phalen** reported they have been very busy but are struggling to keep positions filled with the current economic situation. Currently have approximately 30 open positions needing filled. Many of those are expansion positions. It has been challenging as workers try to triage clients and meet the needs of the community. The fallout from the pandemic is increasingly growing. They are spending a lot of time recruiting and learning how to deal with the current challenges presented.

Village of Progress – **Brion Brooks** reported their Tour of Scenic Ogle County (TOSOC) fundraiser was a strong event. Over 300 cyclists joined in on the live event. They have started a couple new small-scale programs at the Village. Cooking classes are

becoming more popular with their consumers. They will cover making Mac and Cheese, fudge brownies and like items. They are currently taking small groups of 1-2 people out to restaurants for lunch and introducing them to the community. A past employee that worked at the Village Bakery went on to college and did a case study on the VOP. It discussed what happens when people with disabilities work along side those that do not have disabilities benefits individuals and the community. It makes people look at things differently. This individual stated when she started working at the bakery she wanted to go into elementary education. After her very positive experience working along side one another she changed her degree to one in special education. The last month or two Snap on Tools has been providing work for the consumers. They are shipping parts in to be assembled, packaged, wrapped and then shipped. Those that have limited motor skills can also do these tasks. This aids in building confidence of those partaking in the assembly.

Easter Seals – Patti Mook reported the 12th Annual Mom's Retreat was a big success. Carla Belzer was the key note speaker. The topic of her presentation was *mindfulness*. Patti highly recommends her as a speaker. On October 13th they will be assisting NASH put on a story book trail at Park West in Oregon. October 20th the Oregon Public Library will host a training seminar on Behavior. This presentation will be live up to 8 people, streaming to Polo, Dixon, Morrison and Mount Morris public libraires and on Zoom.

Hope – Ruth Carter was having technical difficulties so she is going to send Justine a copy of her agency report and that will get forwarded accordingly.

October is Domestic Violence Awareness Month. Throughout October, HOPE of Ogle County is holding its second annual PAWS for PEACE campaign through its Facebook page. Domestic Violence and animal abuse are closely linked, and often abusive personalities will abuse the family pet to intimidate and scare family members. Like the HOPE of Ogle County Facebook page and share a picture of a pet in purple or in costume this year and get entered into a drawing and prizes for best dressed, most creative and best purple ensemble.

HOPE is searching for an open position, full-time, \$18.20 an hour, with benefits position, Latinx Outreach Counselor. Must be bilingual in Spanish and English and bacholors degree or graduating with bachelors degree in December. Information is on Indeed.com and folks are welcome to contact Ruth Carter with any questions about this position.

Ruth Carter
Executive Director
HOPE of Ogle County
815-562-4323 office 815-562-5756 fax
rcarter@hopedv.org
www.hopedv.org

Lutheran Social Services of Illinois – Chris Mills reported they are currently seeing a higher need for their services as predicted, they are very busy. CCBYS (crisis program for run away and lock out youth) has 5 new referrals in their first quarter. That is in addition to the 9 youth that they have been serving. They also had 3 crisis calls (when the

youth are in the custody of law enforcement because of disruption in the family.) during this time. They did successfully close two accounts. The Youth Works program is very busy putting together training for Bully Prevention and Safe Media presentations in Aplington Middle School in Polo. They are currently in Forreston Junior and High School, DLR and Meridian Junior Highs with the *Too Good for Violence* curriculum. Being very active in creating the youth community program at OHS. They are moving forward in Project Lead (substance use prevention program) with a strong communication campaign regarding marijuana use. Also covering underage drinking in DLR. They are working on the Illinois Youth Survey and focusing strongly on getting the schools signed up for it. Reaching out to principals and school counselors and reminding them of the importance of getting their school signed up. They also offer to help with the distribution of materials to the students. Currently promoting **Drug take Back day** to be held on October 23rd. They will be passing out information at a booth in Oregon during the rally against child abuse this month.

Rockford Sexual Assault Counseling – Erica Engler reported the 2nd Annual vigil for *Dispelling the Darkness* was well attended. Judge Rose Mary Collins spoke, along with representative Maurice West and a survivor. It was in person and virtual having almost 50 physically attending and over 500 views on Facebook. Felt it was a great public awareness event and they received over \$6000 in donations. A majority of their meetings are back to in person but they are still offering video sessions and will continue to do so. Recently a collaborative effort with RSAC they had a fundraiser raffle through Facebook titled *Raising HOPE*. It is a private group that people have to ask to join. A lot of great items were donated for auctioning. They are still struggling to fill the prevention educator position. Schools are reaching out for the *Strong Self Plus* groups and Michelle currently has three possibly four times set up.

Serenity Hospice and Home – Angie Theisen reported their bereavement portion is staying very busy as people start to resume *Celebration of Life* events. Resulting in a few steps back in their grieving process. Creating a need to spend more time with their counselors. They have hired some new nurses to keep up with demand. Three in person events coming up. October 16th a Children's Grief Camp will be hosted at Nash. Kids 5-16 that have experienced a death. Kids can attend this multiple times at no cost. They will be hosting a Q&A Forum Titling 3 Experts in the fields of Wills, Trusts, Planned Giving and Advanced Directives. They will include a representative from Edward Jones, an attorney and a social worker answering questions live at 10:00 AM on October 23rd Pinecrest Grove Community Center. This event is free to the public. They are very excited to do the Memorial Event being held on November 3rd in person. Family and Friends gather to read the names of those served over the past year. People reconnect with the nurses that served them at their time of loss, assisting in closer. They do now have a social worker trained in pet grief services. In the past few weeks, they just started back to in person so their nurses are reconnecting again and looking forward to continuing that with vaccinated personnel.

Public Comment:

Justine mentioned that during the next meeting she would be on location for Darkhorse Lodge and its Trek for Troops Fundraiser. Dorothy asked for information to be forwarded and Justine agreed.

Dorothy questioned if anyone had signed up to present to the County Board. Aware that Kathe had discussed it but has been tending to some personal matters. Kathe asked if she could present through Zoom and Dorothy stated that all County Board meetings are currently being done in person. Kathe might be able to present in person but will know at a later date. The meeting they are hoping for is Oct 19th at 5:30 PM. Renee offered assistance to Kathe.

There being no objection the meeting was adjourned.

The next regular meeting will be November 4, 2021 via Zoom only with **NO** physical presence.

Respectfully submitted,
Justine Messenger
Secretary to the Board

815-238-1829 occmh708bd@gmail.com

Approved: November 4, 2021

Dorothy Bowers, President

Renee Barnhart, Secretary/Treasurer



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE September 2, 2021 Meeting

On September 2, 2021 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers (President/Ogle County Board Liaison)
Kathleen Wilson (Vice-President)
Renee Barnhart (Secretary/Treasurer)
Marcella Haushahn
Amy Zbinden Henkel
Margaret Tyne
Haley Whaley
(2 open seats)

ABSENT:

OTHERS PRESENT:

Easter Seals represented by Patti Mook
HOPE represented by Ruth Carter
Lutheran Social Services of Illinois represented by Chris Mills
Rockford Sexual Assault Counseling, Inc. represented by Michelle Pauley
Serenity represented by Angie Theisen
Sinnissippi Center's Inc. represented by Patrick Phalen and Ashley Koza
Village of Progress represented by Brion Brooks

The Chair announced that we have a quorum.

Proposed Agenda - Approve

Renee Barnhart moved to accept the agenda as presented.
Kathleen Wilson seconded.
Motion carried unanimously.

Minutes: August, 2021 - Review and approve

Renee Barnhart moved to approve the meeting minutes as presented.
Haley Whaley seconded.
Motion carried unanimously.

Agency Vouchers: September 2021 - Review and approve

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

Financial Report: September 2021 - Approve

Margaret Tyne moved to approve the financial reports as presented.
Marcella Haushahn seconded.
Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Stated they had to cancel the last funding hearing with the HEW committee, courthouse did not have any electricity. Rescheduled to September 29, 2021. The 708 will present at 8:00 AM with a 2-person limit. Kathe will attempt to present but does not know if she will be able to drive. Renee agreed to present if Kathe not available.

Vice President - Kathleen Wilson – Kathe has a presentation that she would like to give to the Ogle County Board meeting in the future.

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Renee hit a road block with the Facebook page. It will not allow her to put anyone as administrator on the page. Looking for assistance in figuring out how to correct. Haley offered assistance. Kathe Wilson stated that maybe we could get a consultant and spend some money to correct.

Brochure – Kathe has been working on the brochure and it is up to date with the exception of Shining Star's information. It is on legal paper, consisting of 8 panels. With the inclusion of Shining Star, we would need 9 panels so need to layout differently. Kathe will email to everyone for review and how best to ad Shining Star.

2 Vacant Seat – Dorothy asked if anyone has recommendations to contact her for follow-up. Justine stated that an ad will run in the 9/3 edition of the Shaw Media paper for Ogle County.

New Business, discussion and possible action:

By-laws – Review – Okay to proceed with current written document.

3-Year Plan – Review – Okay to proceed with current written document.

Liaison Report:

Shining Star – Dorothy stated they have had several meetings due to litigation. Melissa is doing a fantastic job as the interim administrator.

Ogle County Cares Coalition – Renee – No meeting in July and she did not attend last month. They have no meeting in September so she will not have any news until possibly October or November. She received the email that is sent out and it basically included a lot of agency updates.

Agency Reports:

Newspaper Article –

September – Sinnissippi and VOP

Village of Progress – Brion Brooks reported their golf outing was tremendously successful and the best they have had. They have plateaued with the number of people they can serve at approximately 70% of their consumers. With the third wave they have had to return to masks. The Department of Human Services has started to make a few more restrictions. VOP decided to stay status quo instead of expand services further until this wave resides. They have a much greater emphasis on offsite programs. They are still working with Crest Foods 4 days a week with 12 different people. They are doing a lot of day outings with small groups to get them used to being in the community. Attending restaurants, the library and things of that nature. Getting nice feedback about the socialization on all levels.

Dorothy questioned Brion if VOP will be affected by the governor mandate on vaccinations. Brion stated that the mandate does not apply to day service providers like them. VOP is about 90% vaccinated to date.

Easter Seals – Patti Mook reported on September 25 they will be having a Sib-Shop at Lowell State Park. November's will be at Nash. In 4 weeks, they will be having the Mom's Retreat. Have some upcoming training scheduled to be done at the Oregon Public Library. This could become a hybrid setting utilizing in-person and Zoom. Enabling them to extend their reach into other communities and more rural areas. Pleased about their new relationship with Nash Recreation Center. Nash is hosting a Halloween Bash on October 13th for children with special needs.

Hope – Ruth Carter reported they still have some rental assistance funds for clients they serve that have been impacted through COVID-19. People dealing with Domestic Abuse that need some support can benefit by reaching out. This has assisted their clients in maintaining their homes and apartments during the pandemic. It has been a blessing to the families accompanied by a lot of administrative duties. Still looking to hire a Latinx Outreach Counselor at \$18.20 hr. with benefits that is fluent in Spanish with a bachelor's degree and some experience in social service. Have posted on many different platforms and are participating in the hiring expo on September 16th in Rochelle. Also, seeking 2 Domestic Violence Advocates, 1 to replace the individual that moved to the children counseling position. Latina Green is one of their new children and adult counselors.

Delphina Hernandez is still there. They did find a volunteer for the parttime maintenance position so they don't have to hire anyone at this time. Back in the schools and just did four presentations at the Rochelle High School. What HOPE offers, Healthy Relationships, Early Warning Signs of Domestic Abuse where covered topics.

Brion Brooks asked if they go into the high schools and educate what to look for in dating and being subject to abuse. That is the premise of their visits in school, per Ruth.

Lutheran Social Services of Illinois – Chris Mills reported they have been working on restructuring a little bit of their Out-Patient Program over the past month. It has seen a lot of growth over the past few years and they need to accommodate for that. Jackie Smith the prevention supervisor was in need of help so Kelsey Chant was the Lee County Youth Works provider and has now been promoted to the supervisor of Youth Works (violence prevention). Jackie Smith will now strictly oversee Project Lead (substance prevention). Believing that segregation of programs provides a much better structure moving forward. They are currently hiring two full-time Prevention Specialists, with benefits, for Youth Works. Just filled a position with Project Lead and the person is Bi-lingual for the first time giving the presentation in both English and Spanish. Excited about the outreach that they now have. They have developed partnerships in Ogle County with Polo, D.H. Rahn and Meridian Middle Schools to provide in person services for this school year. Different schools have different rules regarding the mandates and they are doing the best they can with staying up to date so they can follow them and continue with the in person setting. September is National Suicide Awareness and Prevention Month. To highlight, they will be creating activities and share posts to generate awareness and increase education.

Rockford Sexual Assault Counseling – Michelle Pauley reported they are full force back into schools. They are unfortunately having to say no to avoid being overwhelmed as the need is tremendously high. She has 4 groups planned, 3 girl and 1 boy, Ninth and Tenth Graders. The boy's group is new. They have been slower with the pandemic. Without the presence in the schools, it is difficult to reach out and get referrals. She has been involved with a lot of court cases as an advocate for Ogle County. As people gain more freedom and are out and about things are coming forward. Rockford in the last 2 days has had 11 intakes and she expects numbers to increase in Ogle County too. They are in need of volunteers, desperately. The biggest issue stems from volunteers go into the hospitals when rape victims present to explain their rights and what to expect. Many don't want the potential exposure to Covid. Potential volunteers in Winnebago, Boone and Ogle can go to the websites contact page and get the information for the volunteer advocate coordinator. Dispelling the Darkness Fundraiser done virtually and in-person raised \$4000 already and it will be hosted on Thursday the 7th, 7 PM at First Free Rockford. Lighted candles will represent survivors. Judge Collins, woman advocate, helped with the Family Peace Center in Rockford will be present. Representative Maurice West will be speaking. He has sponsored many bills centered around victims of crime. Michelle will send information flyer via email.

Serenity Hospice and Home – Angie Theisen reported before the new mitigations came into effect, they felt safe enough to host a Kids Grief Camp at the Rochelle Rec Center. They had a waiting list and kids from all over the county, varying in age, attended. Another is planned for Oregon in October and they are hoping that everyone will feel

safe enough to attend. They were able to host their annual butterfly release two weekends ago. Over 200 people attended and it was very symbolic. One lady had a butterfly land on her shoulder and stayed with her until she arrived at her husband's favorite spot on the porch 2 hours later. Very proud of staff for recently being named as an Elite Hospice for the nation. This accommodation regards the top 19% of Hospice Organizations. It is a review-based title coming from families and friends during Covid. New Director of nursing has been hired. Marla VanVickle lives in Rochelle and comes from the Rochelle Hospital. She will be taking over both community and house nurses and they are looking for an assistant to aide her. Position is posted on website.

Sinnissippi Centers, Inc. – Patrick Phalen reported they had a successful golf outing in August. The turnout was a little lower than years past but the support of sponsors was better. They have been talking about hiring possibly another 35 people, largely expansion positions. They are considered a healthcare facility so the vaccine mandate does apply to their organization and all positions. They are approximately 73% vaccinated in house to date. Those that are not will do weekly testing until further notice.

The state has developed a new and improved crisis program for kids with intensive care coordination. These kids have been determined to have significant needs so they have basically rebid the SAS program to accommodate. This would focus on high intensity contacts several times a week providing services with a small case load between 10-25 kids per staff member. Exciting concept filled with some challenges.

Shining Star – No one representing

Public Comment:

There being no objection the meeting was adjourned.

The next regular meeting will be October 7, 2021 via Zoom only with **NO** physical presence.

Respectfully submitted,
Justine Messenger
Secretary to the Board

815-238-1829 occmh708bd@gmail.com

Approved: October 7, 2021

Dorothy Bowers, President

Renee Barnhart, Secretary/Treasurer

**Personnel and Salary Committee
Tentative Minutes
December 14, 2021**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Huber, Larson, McKinney and Kenney. Via remote: Droege. Others: County Clerk and Recorder Laura Cook and Director of Court Services Cindy Bergstrom.
2. Approval of Minutes – November 9, 2021 - Motion by McKinney to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: none
4. New Business
 - Sikich Usage Report: e-mailed to committee (attached) – there was some discussion in regards to minimum wage which is set to be \$15/hr by 2025. There was discussion regarding if an Elected Official leaves office and a person with no experience comes in, they do not feel the salary should be the same as someone with experience. County Clerk Cook stated you are paying for the position and the responsibilities of the office duties, not the person. Cook stated her experience in the office was a benefit when running for Election.
5. Old Business
 - Performance Review Form for Appointed Dept. Heads: Nothing to report
 - Performance Review for County Employees: Chairman Kenney asked Director of Court Services Cindy Bergstrom to talk about the tools she uses for Probation Department Employee Evaluations. There was discussion as to what other Department Heads use. County Clerk Cook stated she will be using an Evaluation Form that will allow the employee to self-evaluate and then go over the form with the employee. It was discussed that a Department Head meeting should be held with the Chairman of the Board and Chairman of Personnel and Salary Committee to see what other departments use and get their input.
6. Closed Session: None
7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:58 a.m.

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



SIKICH.COM

December 6, 2021

To: Ogle County
From: Sikich Human Capital Management & Payroll Services

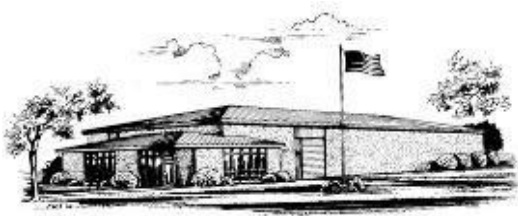
RE: Summary of HR Support Utilization

Following is a summary of HR support Utilization for the period of **November, 2021**.

During the month of November, the County leadership reached out for guidance on two (2) occasions. A summary of the 1.0 hour of consulting time is provided below: Based on the County's annual usage of 18.5 hours of consulting time and an hourly consulting rate of \$325 per hour, your total usage for 2021 calendar year to date was \$6,012.50.

Date	Department	Topic	Consulting Time
11/08/2021	John Kenney	Phone call & research on OSHA vaccine mandate	0.75
11/18/2021	John Kenney	Question on promote/union	0.25
TOTAL			1.00

Jenny Andrews, SPHR, PHR
Human Resources Managing Director
Sikich LLP
T: 630.210.3063
E: jenny.andrews@sikich.com



Ogle County Highway Department

Road & Bridge Committee

December 2021 Meeting Minutes

December 14, 2021

- I. Meeting called to order at 8:03 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present (in-person): Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz, Lyle Hopkins and Bruce McKinney.
Members present (over Zoom Conference): None
Members absent: Dave Williams
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed November 9, 2021 Road & Bridge Minutes.
 - 1. Motion to approve minutes by – McKinney
 - 2. Motion seconded by – Bowers
 - 3. Discussion: Month at the top of Page 1 needs to be changed to November.
 - 4. Vote – All in favor.
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Bowers
 - B. Motion seconded by – Fritz
 - C. Vote – All in favor.
- IV. Received Bids
 - A. None this month.
- V. Petitions and Resolutions
 - A. 2022 County Maintenance Resolution (Section 22-00000-00-GM) appropriating \$1,293,000 County Motor Fuel Tax (MFT) funds for maintenance of County highways.
 - 1. Motion to approve by – Bowers
 - 2. Motion seconded by – McKinney
 - 3. Discussion: Fritz asked if MFT funding is consistent. The County Engineer stated that it was consistent prior to the gas tax increase in 2019. When MFT was doubled, Ogle County saw an increase in MFT funds. When the pandemic hit, funds decreased due to less travel. Funds have been more stable recently. There are monthly fluctuations due to miscellaneous state deductions that vary month to month. Discussion was then held regarding the proposed phase-out of fossil fuel vehicles and how funding will continue in the future.
 - 4. Vote – All in favor.

B. Resolution Appropriating Funds for the Payment of the County Engineer's Salary
(Section 22-00000-00-CS)

1. Motion to approve by – Bowers
2. Motion seconded by – Fritz
3. Discussion: The salary represents a 2% increase over the previous year.
4. Vote – All in favor.

VI. Business & Communications

A. Unfinished Business

1. COVID-19 Update: No positive Highway Department employees. However, two family members of employees tested positive that resulted in employee quarantines.
2. Project Status Report (see attached).
3. Holiday Luncheon – Luncheon for Highway Department employees, retirees and Road & Bridge Committee members is scheduled for Monday, December 20th at noon at the Highway Department.

B. New Business

1. I.A.C.E. Legislative Committee – No Update.
2. I.A.C.E. Policy Committee – No Update.
3. IL Route 2 Shared Path – As part of the IL Route 2 reconstruction project between Byron and Rockford, IDOT is evaluating a multi-use path within and 1-mile outside the City of Byron. If feasible, IDOT would construct the path; however, all future maintenance would fall on local entities. While reports are that the City of Byron will maintain the path within city limits, they will not do so outside their municipal border. IDOT is asking if Ogle County is desirous of maintaining the portion outside of the municipal limits. The County Engineer stated that the Highway Department's equipment is designed for highway maintenance and is not suitable for use on a smaller path. It was the general consensus of the committee members that local control of a multi-use path by the City of Byron, Byron Forest Preserve District, Byron Park District or other local entity would be best.
4. Canadian Pacific – KC Southern Merger – The Highway Department received notice that the two railroads have filed an application to the Surface Transportation Board (STB) seeking authorization for a merger. The STB has initiated preparation of an Environmental Impact Study (EIS) to investigate the potential environmental impacts of the merger. Within Ogle County the merger would result in an increase in trains per day and the proposed addition of a passing siding east of Monroe Center. The STB is accepting scoping comments for the EIS through December 17th. More information is available at www.CP-KCSMergerEIS.com and comments can be filed at that website. Chairman Hopkins asked if the County Engineer had any updates regarding the Soo Green electrical transmission line proposed to be placed within the

Road & Bridge Committee Minutes
December 14, 2021

Canadian Pacific Railroad right of way. The County Engineer did not have any additional information with the exception of a request for right of way information along German Church Rd in early 2021.

5. Dump Truck Discussion: The Highway Department strives to replace each tandem-axle dump truck after 11 years. Recent supply issues have pushed this out to 12 years. For example, the truck we ordered in January 2021 is not expected to be delivered until March 2022. In order to get back on schedule, the County Engineer would like to go out for bid for two trucks in January 2022. Chairman Hopkins was in favor of this as long as it works out budgetarily.
6. Next Meeting – **Tuesday, January 11, 2022, @ 8:00 AM,**
Lettings: Equipment Letting

VII. Public Comment:

- 1) John Finfrock agreed that a multi-use path along IL Route 2 near Byron is better to be maintained by an agency around Byron as discussed in New Business.

VIII. Meeting adjourned at 8:53 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department
Road & Bridge Committee
Project Status

December 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: \$258,762. Remaining work: \$0.
3. Kennedy Hill Rd Gutter Improvement (Section 21-00338-00-CG) (Contr: Stenstrom Exc.)
 - a. Work to take place fall 2021.
 - b. Work completed: \$130,598. Remaining work: \$0.
4. Flagg Rd Culvert Structural Upgrade (Section 20-00335-00-BR) (Contr: Martin & Co)
 - a. Project complete.
 - b. Work completed: \$105,650. Remaining work: \$0.
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. Paving began the week of August 29th. Mainline paving should be complete the week of September 6th.
 - b. Work completed: \$522,750. Remaining work: \$0.
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: \$434,673. 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: \$796,923. Remaining work: \$0.
 - c. Civil work completed: \$749,088. Remaining work: \$0.
 - d. A.C. Pavement Striping work completed: \$54,672. 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

Road & Bridge Committee
December 14, 2021

12. Flagg Twp Paving – Deer Creek Estates (Section 21-06000-01-GM) (Contr: Martin & Co)
 - a. Paving complete.
 - b. Work completed: \$60,735. 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. Paving to be completed in September.
 - c. Work completed: \$90,999. Remaining work: \$0.
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 complete.
 - b. Work completed: \$54,106. Remaining work: \$0.
17. County Striping (Contractor: America's Parking Remarketing)
 - a. Work to take place in September. Paint has been delivered.
 - b. Work completed: \$50,761. Remaining work: \$0
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 complete and reports distributed.

Total work under contract: \$5,103,780

Total contracted work completed: \$5,103,780 (100%)

Remaining 2021 contracted work: \$0 (0%)



SAFETY COMMITTEE
of the
OGLE COUNTY BOARD

SAFETY COMMITTEE
SEPTEMBER 14, 2021
TENTATIVE MINUTES

The meeting of the Safety Committee of the Ogle County Board was held on Tuesday, September 14, 2021 at 11:00 A.M.

Call Meeting to Order: Chairman Maria Heuer called the meeting to order at 11:00 A.M. Present: Reising, Fritz, Beck, Ciesiel, Ketter, Auman, Bell and Heuer were present. Ketter was absent.

1. Minutes

Heuer stated motion to approved report of June 8, 2021. Motion to approve by Reising. Seconded by Fritz. Ciesiel was not present. Heuer the next meeting date was incorrect. Motion to approve corrected minutes by Reising. Seconded by Fritz. Motion carries via voice vote.

2. Public Comment

There was no public comment.

3. Safety manual updates, review, OSHA compliance

Bell and Beck stated there are no updates.

4. Scheduled trainings: Sexual Harassment

Heuer stated we need to send employees to the State of Illinois Model Sexual Harassment PowerPoint presentation. Everyone needs to complete this training and obtain a certificate of completion. Discussion ensued regarding the timing and record keeping procedures.

5. Old Business

Outstanding insurance claims - Beck stated there are three outstanding workmen's comp claims and they are all from the Sheriff's department.

Medcore/ Secure Fit Update

Heuer stated training has been done. Reference/safety materials were passed out for the committee to review. Discussion ensued as to how the materials will be distributed. Heuer stated Secure Fit is all set up and we are ready to get the training scheduled.

6. New Business

CPR Training: Heuer stated Zach Oltmanns spoke with Greg Sparrow regarding this training and costs associated with it. Financing is in place but it is up to us to make a recommendation to Finance to use these funds and then Zach can set up training. Discussion ensued regarding the number of participants at the last training event and social distancing requirements. Ciesiel made motion to recommend to the Finance department to release funds for training. Seconded by Fritz. Motion carries via voice vote. Heuer will take the recommendation to the Finance committee.

7. Quarterly Insurance Report –

Quarterly Safety Manual Compliance & Remediation – Beck stated there was an incident at the Health department regarding a person having a reaction to the Moderna shot and the ambulance was called. Discussion ensued regarding a need to stay under 0.8.

Bell passed out material regarding loss data from 2016 to date and reviewed the materials with the committee. Heuer stated more in-house information would be beneficial for our next meeting. Discussion ensued.

Heuer stated in November we will promote information regarding slip, trip & fall safety during the upcoming winter months. Discussion ensued regarding building maintenance.

Yearly insurance inspection – Heuer stated this is scheduled for 2022.

Department head & committee suggestions – Discussion ensued regarding the use of the NeoGov portal. Bell stated we will be switching vendors to Safety Source at the end of December. Heuer stated we will discuss this further at the December meeting.

8. Adjourn

Next meeting will on Tuesday, December 14, 2021 at 11:00 P.M.

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
December 14, 2021

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:03 a.m. Present: Oltmanns, Droege, Finfrock, Larson, Smith and Corbitt. Others: State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Director of Court Services Cindy Bergstrom, County Clerk and Recorder Laura Cook, Chief Public Defender Kathleen Isley and Nordman (11:35 a.m.). Absent: Billeter.
2. Approval of Minutes – November 9, 2021. Motion by Finfrock to approve the minutes, 2nd by Oltmanns. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
 - Judiciary: Corbitt announces Judge Roe is not available but Circuit Clerk Kim Stahl presents the Judiciary bills. \$10,805.66 - Motion by Larson to approve, 2nd by Finfrock. Motion carried.
 - Public Defender: \$5,233.07 - Motion by Larson to approve, 2nd by Finfrock. Motion carried.
 - Circuit Clerk: \$5,396.364 - Motion by Smith to approve, 2nd by Droege. Motion carried.
 - State's Attorney: \$26,045.01 - Motion by Finfrock to approve, 2nd by Larson. States Attorney Mike Rock explained his bills. Motion carried.
 - Probation: no bills
 - FOCUS House: \$11,255.84 - Motion by Smith to approve, 2nd by Droege. Corbitt asked about the Solution Specialties bill. Director of Court Services stated Mason is unavailable since there are COVID cases at FOCUS House. Bergstrom stated it is for the licensing fees for their tracker service. Motion carried.
5. Department Reports:
 - Public Defender - Chief Public Defender Isley reports the office remains busy and cases are moving.
 - Circuit Clerk - Circuit Clerk Kim Stahl stated Auditors have been in contact with her in regards to information needed. Stahl gave an update on the Lawsuit in regards to Foreclosure Fees. With the redistricting after the Census, Ogle County is now in the 4th Appellate District as of January. Stahl reminded committee members about the collection for HOPE which will end on December 17th. Stahl stated there has been \$77,000 collected by the collection agency since mid-February. They do not charge a fee to the county but a percentage of what is collected. It was asked for a breakdown in fees collected and Stahl said it is hard to break out the figures because of the distribution to various accounts.
 - State's Attorney - State's Attorney Mike Rock gave a staff and case update. Rock stated cases are moving quickly with the assistance of the Public Defender's Office.
 - Probation - Director of Court Services Cindy Bergstrom stated the support staff position has been filled and has advertised for the Probation Officer position available. Bergstrom reminded the committee that the Pre-Trial Services will be taken over by the State and not the Probation Department.
 - FOCUS House - Focus House Director Brenda Mason gives her report via telephone since there are COVID cases at FOCUS House. Mason reported there are 3 kids who are positive and no staff members. Mason stated programs, out-patient and alternative programming are still running as normal. Corbitt asked how the kids are handling quarantine. Mason stated the ones quarantined in their rooms are having a tough time.

6. Closed Session: At 11:37 a.m. Corbitt asks for a motion to go into Closed Session for Interviews per 5 ILCS120/2 (c) (3). Motion by Finfrock, 2nd by Oltmanns. Roll Call: Oltmanns, Droege, Finfrock, Larson, Smith and Corbitt. Motion carried.
7. Open Session: At 11:54 a.m., the committee returns to Open Session.
8. Appointment Recommendation: Motion by Finfrock to recommend the appointment of Chief Phil DeMik to the 911 ETS Board, 2nd by Droege. Roll Call: Smith, Droege, Larson, Finfrock, Oltmanns and Corbitt. Motion carried.
9. New Business: None
10. Old Business: None
11. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:56 a.m.

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



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
DECEMBER 14, 2021**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, December 14, 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 seven members of the Committee were present: Asp, Hopkins, Janes, Smith, McKinney, Youman and Fritz. States Attorney Mike Rock was present.

2. READING AND APPROVAL OF REPORT OF NOVEMBER 2021 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the November 2021 regular meeting. Mr. Janes made a motion to approve the report as presented. Seconded by Mr. Asp. The motion carried by a 7-0 roll call vote.

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

- Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$1,095.38 for four claims. 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 7-0 roll call vote.

5. OLD BUSINESS

Board of Review (BOR)

Ms. Black stated we have 18 appeals and have been able to have four withdrawn. The BOR will start going over the information and meeting on Wednesday the 15th.

Assessors

Ms. Black stated we are scheduling the annual assessor meeting. Leaf River Township will have a vacancy for assessor. Rockvale Township will have a new assessor, Adam Groenhagen, who will start January 2022. Discussion ensued regarding appointed vs. elected assessors and assessors who oversee multiple counties.

Ms. Black stated we are working with the Department of Revenue to schedule the Supervisor of Assessment exam in Ogle County in January.

6. NEW BUSINESS

There was no new business.

PLANNING & ZONING PORTION OF MEETING:

Mr. Miller stated our building is being remodeled (new flooring & paint) and the office will be closed to the public from December 22 thru January 5. We will be working remotely and will do our best to be accommodating.

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$105.91 for two claims. Mr. Smith made a motion to approve the payment of the bills presented. Seconded by Mr. Youman. The motion to approve carried by a 7-0 roll call vote.

8. OLD BUSINESS

Discussion of #007-20 Text Amendment and status of 7 recommendations of Zoning and Special Use sub-committee

Mr. Janes made a motion to discuss #007-20 Text Amendment. Seconded by Mr. Smith. Discussion ensued regarding whether the recommendations made by the ZBA should move forward to the Executive Committee or only the original text that was presented to the ZBA. Mr. Hopkins asked about APZ committee ability to make recommendations. States Attorney Rock stated that due to Ordinance #2018-1201, the APZC is not involved in that process. Discussion ensued regarding reason for creating #2018-1201 ordinance. Mr. Youman made a motion to move #007-20 Text Amendment and the seven recommendations made by the Solar Ad-Hoc Committee as originally presented to the ZBA onto the Executive Committee and then be presented to the County Board. Seconded by Mr. Janes. The motion carried by a roll call vote of 6-1.

Discussion of repealing Ordinance #2018-1201 regarding Assessment, Planning & Zoning ability to consider ZBA recommendations on pending zoning petitions

Mr. Janes made a motion and discussion of repealing Ordinance #2018-1201. Seconded by Mr. Smith. Discussion ensued regarding what effect repealing the ordinance will have and the process of repealing the ordinance. The motion carried unanimously via roll call vote.

Mr. Smith made a motion to move the request to repeal Ordinance #2018-1201 to the Executive Committee for discussion and possible action. Seconded by Mr. Janes. The motion carried unanimously via roll call vote.

9. NEW BUSINESS

#004-21 Amendment – James Postlewaite, 4500 S. Butternut Rd., Oregon, IL (Owner); and Brandon & Carly Meiners, 2785 N. David Ct., Oregon, IL (Purchaser) for a Map Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District.

Common Location: 4500 S. Butternut Rd. - Section 26, Pine Creek Township

Mr. Miller reviewed the upcoming petition. Attorney Rock stated there is to be no discussion of a petition prior to the ZBA meeting and findings of fact.

Discussion ensued regarding whether new petitions should be being listed under “New Business”. Committee consensus is for new petitions to be listed under “RPC & ZBA Referrals - For Information Only – No Discussion or Recommendation”.

Layout visions for role of Planning & Zoning Committee oversight of zoning processes in County

- Responsibilities and Oversight
- What shall we review
- How do we help County Board make informed decisions on petitions

Mr. Youman made a motion to table discussion until the January 2022 APZC meeting. Seconded by Mr. Janes. The motion to table discussion carried by a 7-0 roll call vote.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None for December 2021

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None for December 2021

12. PUBLIC COMMENT

Ron Kern – Leaf River – State Statute states recommendations by the ZBA must be presented to the County Board.

13. ADJOURN

Meeting adjourned at 11:00AM

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

To Whom It May Concern:

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

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

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

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

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

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

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

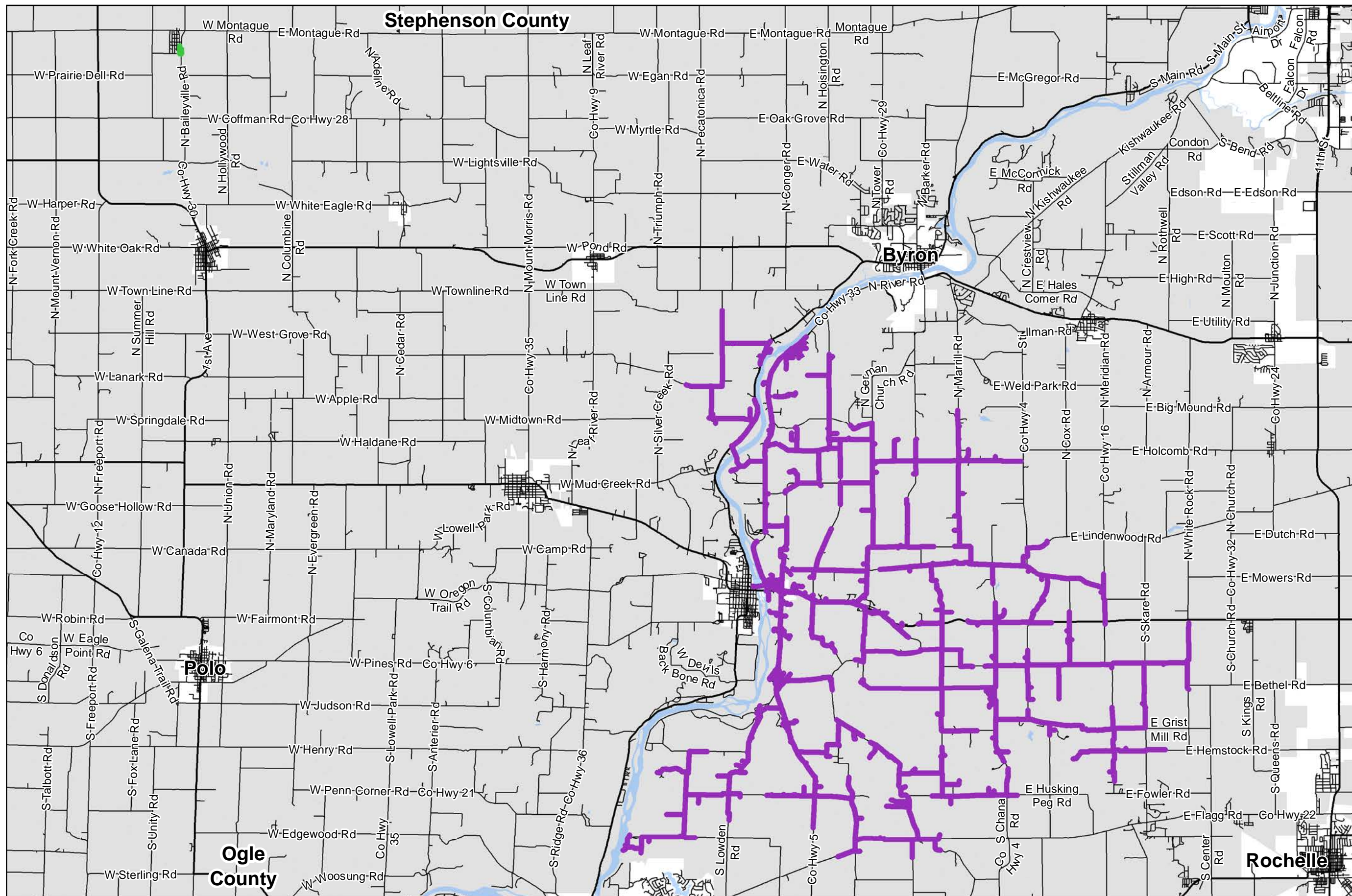
See the attached maps of the following circuits with upcoming vegetation activities: B396 & B541

2022 Ogle County
ComEd Vegetation Management Scheduled Preventative Maintenance Trimming

Feeder_ID

 B396

 B541



IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



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

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

ComEd[®]
An Exelon Company

powering lives

TREE TRIMMING TO BEGIN SOON

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

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

FOR MORE INFORMATION

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

PARA MÁS INFORMACIÓN

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

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

VMPM0214



An Exelon Company

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

INDICIA

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



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

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

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

Sincerely,

Sean Redman
Sr. Vegetation Management Project Manager
Vegetation Management Department

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

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VMPM0214



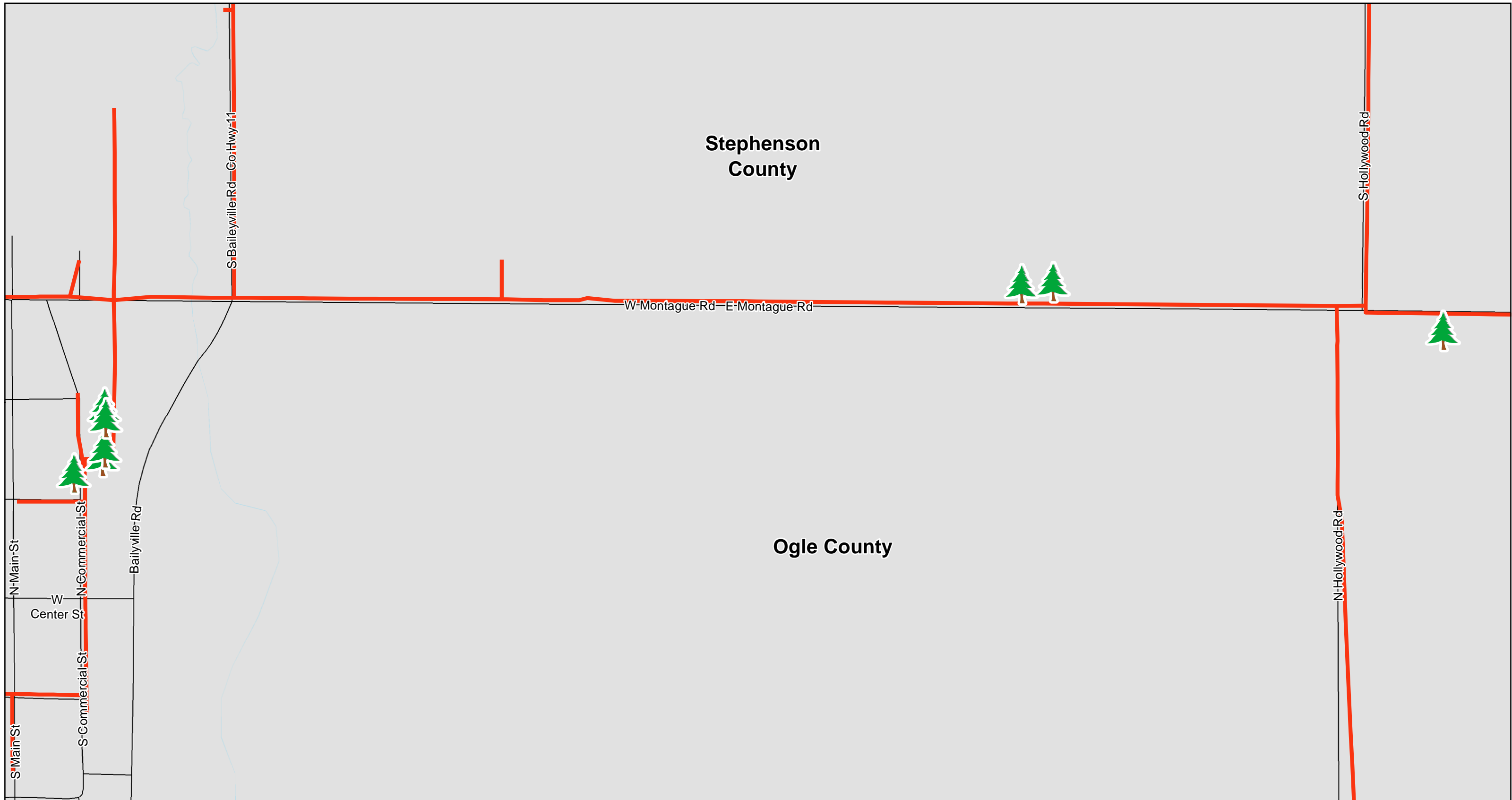
An Exelon Company

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

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Vegetation Management Department

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L10766 Locations for Ogle County



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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



Local Share of State-County Sales Tax

2019

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

2020

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

2021

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

2022

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