

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

Ogle County Board Meeting Agenda
Tuesday, June 15, 2021 at 5:30 p.m.
Ogle County Boardroom – 3rd Floor - Courthouse

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Fritz

Appointment - County Board District #5 - Bruce E. Larson - R-2021-0601

- Swearing in of District #5 County Board Member

Presentation – David Tess, President of FOCUS House Foundation

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

Consent Agenda Items – by Roll Call Vote

Approval of Ogle County Board Meeting Minutes - May 2021

1. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk

2. Appointments -

1. Erika Oltmanns - Board of Health - R-2021-0602

3. Resignations - None

4. Vacancies -

- 911 ETS Board (Fire/EMS) 1 vacancy
- Board of Health - 1 vacancy (unexpired term)
- Mental Health 708 Board - 3 vacancies (unexpired term)
- Byron Museum District - 2 vacancies (unexpired terms)
- Planning Commission - 2 vacancies
- Zoning Board of Appeals - Alternate #2 - 1 vacancy
- Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, July 2, 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 - May 2021 - \$252,138.19
- County Board Payments – \$65,983.94
- County Highway Fund – \$126,302.60

7. Communications -

- Sales Tax - March 2020 \$24,471.61 and \$62,463.62
- Sales Tax - March 2021 \$66,440.92 and \$10,875.85

Zoning - #004-21 Special Use - Ebert - O-2021-0601

#004-21 SPECIAL USE – Larry Ebert, 3413 E. Dugdale Rd., Ashton, IL for a Special Use Permit in the AG-1 Agricultural District to construct and operate a restricted landing area on property described as follows and owned by the petitioner: The Northeast (NE1/4) of Section 7 Township 22 North, Range 11 East of the 4th P.M., Lafayette Township, Ogle County, IL, 160.0 acres, more or less - P.I.N.(s): 23-07-200-005, -006, & -007 - Common Location: 3413 E. Dugdale Rd.

Zoning - #001-21 Amendment - Caryl & Robert Rhoads - O-2021-0602

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

Zoning - #002-21 Amendment - Kehl - O-2021-0603

#002-21 AMENDMENT – Kabbage Patch LLC, %Keith Kehl, 10016 E. Hickory Ridge Dr., Rochelle, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to B-1 Business District on property described as follows and owned by the petitioner: Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less - P.I.N.: 18-24-400-006 - Common Location: 14836 E. IL Rte. 64

Public Comment –

Reports and Recommendations of Committees

- **Executive**
 - Appointment of Chris Tennyson - ROE Superintendent - R-2021-0603
 - Reagan Mass Transit District – R-2021-0606
 - Reapportionment County Board District Map - R-2021-0607
- **Finance and Insurance:**
 - 2021 Budget Amendment - Health - O-2021-0604
 - Approval of Sikich Contract - R-2021-0604
 - Approval of Bellwether Contract - R-2021-0605

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, July 20, 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

RESOLUTION R-2021-0601
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the County Board District #5 by the Ogle County Board;

WHEREAS, the name of

Bruce E. Larson
5186 North Cox Road
Stillman Valley, IL 61084

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

BE IT HEREBY RESOLVED, the appointment is for term that ends 11/30/2022.

Voted upon and passed by the Ogle County Board on June 15, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2021-0602
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Health by the Ogle County Board;

WHEREAS, the name of

Erika J. Oltmanns
1105 Santa Fe Ave
Davis Junction, IL 61020

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 un expired that ends 11/30/2023.

Voted upon and passed by the Ogle County Board on June 15, 2021.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

OGLE COUNTY BOARD

RESOLUTION # 2021-0603

**APPOINTMENT OF CHRIS TENNYSON
AS THE REGIONAL SUPERINTENDENT OF SCHOOLS**

WHEREAS, after eighteen (18) years of dedicated service with the Regional Office of Education, ten (10) of which he served as the Regional Superintendent of Schools, Mr. Robert Sondgeroth has announced his retirement effective June 30, 2021, and

WHEREAS, appointments to this position are made in agreement with Lee County, Ogle County and Whiteside County by the respective Chairman with the approval and consent of their County Boards, and

WHEREAS, Mr. Chris Tennyson has expressed an interest in serving as the Regional Superintendent of Schools for the remainder of Mr. Sondgeroth's term.

NOW THEREFORE BE IT RESOLVED that the County Board of Ogle County, Illinois, approves of the appointment of Mr. Tennyson as the Regional Superintendent of Schools to serve out the remaining term of Mr. Sondgeroth. This term will be effective from July 1, 2021, and end June 30, 2023.

PASSED BY THE OGLE COUNTY BOARD

THIS __15th__ DAY OF __ JUNE __, 2021

BY: _____
John Finfrock
Ogle County Board Chairman

ATTEST:

Laura J. Cook
Ogle County Clerk



Letter of Agreement

Bellwether LLC
200 W. North Street - Box 803
Normal, Illinois 61761

R-2021-0604

June 3, 2021

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

To the Honorable Chairman,

Thank you for reaching out to Bellwether LLC. We are pleased to be the leading provider of operations consulting for Illinois Counties across the state.

This Letter of Agreement (Agreement) summarizes our understanding of the services requested by OGLE County (Client) from Bellwether LLC (Bellwether). This letter represents a binding contract. If acceptable, please sign below and return a copy to Bellwether LLC by mail or email.

BACKGROUND

The President signed the American Rescue Plan Act providing for funds more multiple entities including Illinois Counties. This program is to be administered by the US Treasury Department.

The US Treasury Department has provided and continues to update guidance for Counties for the use of funds provided by the American Rescue Plan Act (ARPA).

As expected, the language used at the federal level does not match well with the language counties use to describe their needs. This continues to cause confusion and concern about how to proceed.

We fully anticipate counties receiving funds in mid-May. We are encouraging all Counties to ensure they are on solid footing and compliance before committing these funds.

Bellwether has committed resources to monitor developments at the federal level, observe practices of peer counties within Illinois and to work directly with Illinois counties to pursue their goals for the ARPA funds.

ARPA program rules prohibits Bellwether of acting on your behalf. Bellwether's role will be to provide administrative support as well as serving as a pipeline for insights and opportunities.

To proceed, and prior to engaging Bellwether, Counties should complete the ARPA registration process and provide the necessary information to receive funds.

Proposal

Bellwether proposes the following services for consideration.

1. To receive information from OGLE County on their desired use of ARPA funds.
2. To confirm, within the limits of available information, the eligibility of the desired use for ARPA funding.
3. To actively seek approval from the US Treasury Department for uses not specified in the provided information.
4. To work directly with OGLE County to compile document, propose resolutions and establish initiatives for use of ARPA funds.
5. To work directly with OGLE County resources to identify information required to complete require periodic reports for the US Treasury Department as required by ARPA.
6. To work directly with OGLE County resources to resolve any conflicts in reporting or requests for additional information by the US Treasury Department.

Timeline

1. The work associated with the items above will commence immediately after approval by OGLE County.
2. The project has two parts:
 - a) 2021 ARPA Funding and Periodic Reporting (Linked to US Treasury first distribution)
 - b) 2022 ARPA Funding and Periodic Reporting (Linked to US Treasury second distribution)


Payment for Service

1. Client shall pay Twenty Thousand Dollars (\$20,000). Payments shall be in response to two invoices.
 - a. An initial payment of Ten Thousand Dollars (\$10,000) to be paid at the contract signing.
 - b. A second payment of Ten Thousand Dollars (\$10,000) to be paid at the time of the second distribution provided by the US Treasury Department.

Conditions

1. **Bellwether LLC is not a law firm:** Bellwether does not provide legal advice. Our services are based on an understanding of the conditions and instructions for the ARPA. County elected official are ultimately responsible for decisions on the use of the funds and approval of reporting documents.
2. **Entire Agreement:** This Letter of Agreement contains the entire agreement between us. No part of this Letter of Agreement may be changed, modified, amended, or supplemented except in a written document, signed by both of us which specifically states that the document is being signed for the purposes of modifying this Agreement. Each of us acknowledges and agrees that the other has not made any representations, warranties, or agreement of any kind, except as is expressly described in this Agreement.
3. **Governing Law:** This Agreement shall be interpreted in accordance with the laws of Illinois. In interpreting this contract, we each hereby acknowledge that we have mutually agreed to the terms of this Agreement and thus waive the protections of any law or statute which provides that in the case of uncertainty not removed by the laws relating to the interpretation of the contracts, the language of a contract should be interpreted against the drafter of the contract. Further, we agree that in the event that any one or more of the provisions of this Agreement shall be found to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not be in any way affected or impaired.

If the above correctly expresses your understanding of the terms reached during our negotiations, please sign and date a copy of this Agreement and return the signed and dated Agreement to me by scan / email or US Postal Service.



Bellwether LLC
200 W. North Street - Box 803
Normal, Illinois 61761

AGREEMENT

Accepted and agreed to on _____, 2021 by

Signature

Printed Name

May 19, 2021



SERVICE PROPOSAL

Auditing Services

PREPARED FOR:

OGLE COUNTY



SUBMITTED BY:

Sikich LLP
Brian D. LeFevre, CPA, MBA
Partner

1415 West Diehl Rd., Suite 400
Naperville, IL 60563
630.566.8400
brian.lefevre@sikich.com

R-2021-0605

ACCOUNTING TECHNOLOGY ADVISORY

SIKICH.COM

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TRANSMITTAL LETTER

May 19, 2021

Mr. John Finfrock
County Board Chairman
Members of the County Board
Ogle County
105 S. 5th Street
Oregon, Illinois 61061

Dear Members of the County Board,

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian D. LeFevre'.

Brian D. LeFevre, CPA, MBA
Partner

A handwritten signature in black ink, appearing to read 'Nick Bava'.

Nick Bava, CPA, MAS
Senior Manager

R-2021-0605

EXECUTIVE SUMMARY

We know what's challenging to the County. Here are the strategies and solutions we recommend for you in order to face those challenges head-on and achieve success.

Thank you for considering Sikich. We appreciate the opportunity to propose for Ogle County.

Sikich is one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products, with more than 1,000 employees serving clients in all 50 states. Clients turn to us for their professional service needs due to our deep industry knowledge working with organizations of their size and for the caliber of service and attention we provide—especially when it comes to dedicated, experienced service teams and partner access.

DEFINING YOUR CURRENT CHALLENGES

We recognize this is a time of constant change and ever increasing accountability. The task of the County treasurer's office is no longer to report financial results by long-standing standards that are widely known and commonly understood. The task in today's environment is to keep up with the ever-changing standards from GASB and the Office of Management and Budget with the new Uniform Guidance. The task is also to keep up with new reporting and accountability requirements from the state, new automated processing systems, and fringe benefit tax laws.

DEFINING YOUR BEST POSSIBLE SOLUTIONS

These ever-changing standards and accountabilities require adjusting computer systems and internal processes to adapt to the changing standards and then to report in accordance with the new standards. This shift in the environment has caused a shift in the County thinking about an audit firm. We understand that the County requires a year-round partner, who will assist the County in keeping up to date with the standards and provide assistance, when needed, on specialty topics, as well as someone who can audit to the standards. Sikich is on the leading edge of the standards as they are being developed. We also have a strong commitment to current and effective technology as our firm has a solid core of technological abilities supported by a full technology division.

DEFINING YOUR FUTURE SUCCESS

Additional details around our audit-specific capabilities are included in the next section of this document. These capabilities, in combination with our timely completion and issuance of your reports, will not only fulfill your current needs, but will undoubtedly drive stability for the County.

Throughout the following paragraphs, you will find summaries of each section within this proposal. We encourage you to review each section in its entirety to gain a detailed understanding of how we can help you build your bottom line and achieve success.

WHY OGLE COUNTY SHOULD SELECT SIKICH

Clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Specifically, Sikich offers the access to resources, decades of experience and passion for action necessary to face your challenges head-on with you.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

A crucial component to the County's success is working with a team completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Your engagement team is made up of senior professionals who will provide the expertise, insights and responsiveness your organization requires.

SPECIFIC AUDIT APPROACH

Our approach is always holistic, forward-thinking and customized for the County's specific needs. We operate in a way that provides full attention to evaluating significant areas, including those that present the greatest risk and where new opportunities for financial and operational improvement may exist.

SCOPE OF SERVICES FOR OGLE COUNTY

The scope of our work for the County is outlined in the following proposal. We want to invest in what we hope will become a long-lasting relationship with the County, which is why we commit to delivering the results the County requires. The timeline of the engagement on which we are proposing is outlined in this section.

We would be honored to continue to call Ogle County our client and look forward to working with you.

R-2021-0605

TECHNICAL PROPOSAL

STATEMENT OF INDEPENDENCE

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

LICENSE TO PRACTICE IN ILLINOIS

Sikich is a licensed Public Accountant Limited Liability Partnership in Illinois (license #066-003284). All of the partners assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full time staff and are either registered Certified Public Accountants or are completing the exam.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

Sikich commits to providing a team of senior professionals, all of whom have unmatched expertise in the government industry.

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

Ogle County's key engagement team members will be supported by staff on the firm's government services team. Please refer to the Exhibits section on page 16 to read biographies of the County's engagement team.

BRIAN D. LEFEVRE, CPA, MBA

ENGAGEMENT PARTNER

As engagement partner, Brian will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of the County's annual financial report. Moreover, our firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Brian will be present at the County's offices during both our preliminary and final fieldwork.

ANTHONY M. CERVINI, CPA, CFE

RESOURCE PARTNER

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner.

JAMES R. SAVIO, CPA, MAS

QUALITY CONTROL PARTNER

The quality control partner will provide a second partner review of the audit workpapers and the County's annual financial report.

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NICK BAVA, CPA, MAS

SENIOR AUDIT MANAGER

As the senior audit manager, Nick will be the County's secondary contact for anything related to the successful audit of your organization. Nick will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

GINA KING

AUDIT MANAGER

As the audit manager, Gina will be another contact for anything related to the successful audit of your organization. Gina will be responsible for leading the assurance team in the field and coordinating all assurance efforts specific to the County's single audit and grant requirements, as well as the Clerk of the Circuit Court audit.

ADDITIONAL PROFESSIONAL STAFF

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

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

SPECIFIC AUDIT APPROACH

From identifying expectations to executing a plan to preparing for next year, our approach is holistic and always forward-thinking.

For Ogle County, our approach satisfies a number of requirements, including high-quality service, access to senior resources and specialization in the government industry. We strongly believe Sikich is the firm that can offer you all of these and more.

We will tailor this engagement to the County's specific needs—always with a view toward identifying new opportunities for financial and operational improvement. Procedures are designed to give full attention to evaluating significant areas, including those that present the greatest risk. Sikich's holistic approach will address critical compliance and risk management needs.

Before embarking on this engagement, we will make certain to have a clear understanding of your mission and strategic direction. We do this by identifying and addressing risks and helping you ensure financial strength. We strongly believe there is no such thing as too much communication, not only during the engagement, but also throughout the year.



AUDIT STANDARDS

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

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

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

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

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

PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

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

QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. Ogle County can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our firm has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. In 2020, we received our eleventh consecutive peer review unmodified ("pass") report. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Partner-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

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

R-2021-0605

WHY OGLE COUNTY SHOULD SELECT SIKICH

Our team works devotedly with governmental entities just like yours, has the resources required to perform this engagement and is technically experienced and insightful.

As previously mentioned, clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Your challenges are our challenges, and chances are, we have successfully faced them many times before. Aside from this, here are a number of reasons how the County can benefit from a relationship with Sikich.

ACCESS

With Sikich, you get access to a multitude of resources that will help your organization grow today and in the future.

ACCESS TO SENIOR RESOURCES

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

ACCESS TO EDUCATION

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

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

ACCESS TO VALUE

Your organization will receive extraordinary value for Sikich's fee because we are dedicated to a customer-centric approach that includes open communication, respect and clear results. As a leader, the overall success of your organization should be the core of your focus. We're here to be your trusted advisor for those functions you can't focus on every moment, as well as for issues affecting the government industry, including new accounting pronouncements and employee benefit regulations. We understand that each client has its own unique set of needs, business practices and operating environment. Our services are tailored to the specific needs of your organization.

EXPERIENCE

Helping clients achieve long-term success is what we do. Our professionals will bring to your engagement the deep industry and service-level experience they have accumulated throughout the years.

EXPERIENCE IN YOUR INDUSTRY

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

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

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

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EXPERIENCE IN WHAT WE DO

Your Sikich engagement team is comprised of senior CPAs who have been working in the field for years. Providing high-quality audit services is second nature to each of them, which is proven through our impressive track record of helping clients succeed. This team will provide the County with timely completion of professional services. Moreover, members of the Sikich government services team have served as expert speakers to organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. We have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our firm serving as lead instructors for the courses.

EXPERIENCE IN GOVERNMENT OPERATIONS

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

INITIATIVE

One of our strengths at Sikich is our need to be proactive. We find potential issues before you have to worry about them, because we're ready with a solution.

INITIATIVE FOR CUSTOMIZED SOLUTIONS

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

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

INITIATIVE FOR YOUR SATISFACTION

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

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

SCOPE OF SERVICES FOR OGLE COUNTY

We will exceed your expectations by conducting and delivering on a high-quality engagement within your required timeline—all for a reasonable fee.

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

- Audit of basic financial statements of Ogle County for the fiscal year ending November 30, 2021.
- Preparation of forty (40) bound copies and an electronic copy (.pdf) of the annual financial report (MD&A to be provided by the County);
- Preparation of forty (40) bound copies and an electronic copy (.pdf) of the management letter for Ogle County, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of five (5) copies and an electronic copy (.pdf) of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller;
- Preparation of forty (40) bound copies and an electronic copy (.pdf) of the Single Audit Report, if applicable;
- Preparation of Data Collection Form to be submitted to the Federal Audit Clearinghouse, if applicable
- Preparation of forty (40) bound copies and an electronic copy (.pdf) of the Illinois Grant Accountability and Transparency Act Consolidated Year-End Financial Report, if applicable;
- Preparation of ten (10) bound copies and an electronic copy (.pdf) of the Financial and Compliance Audit of the Clerk of the Circuit Court's Fiduciary Funds
- Retain workpapers for seven (7) years in accordance with firm standards;
- Reporting to the County Board in accordance with Statement on Auditing Standards (SAS) No. 114, Communications with Those Charged with Governance; and
- Exit conference(s) with County Officials to present the completed audit and related materials.

IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

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

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

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

ADDITIONAL RESOURCES AND SERVICES

With more than a dozen services, our areas of expertise are oftentimes complementary of one another. How else can we help you meet your government's goals?

DISPUTE ADVISORY

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

HUMAN RESOURCES

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

MARKETING

The effectiveness of your marketing efforts can make or break your organization's success. From eye-catching logos to print and digital collateral, every piece must work for an intended audience. By delivering the right stories and amplifying those messages, you will properly position your organization in the marketplace.

NOT-FOR-PROFIT SERVICES

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

PROCESS IMPROVEMENT

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes—ranging from development review to utility billing—have the potential to decrease cycle time, increase quality and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.

PUBLIC RELATIONS

Achieve a higher media profile, greater mindshare among your constituents and proper positioning in the marketplace with a thoughtful, research-based and integrated approach to public relations. From overall positioning to media relations, conveying the right stories to the right people is critical in an effective public relations program.

TECHNOLOGY: IT SERVICES

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

TECHNOLOGY: SECURITY AND COMPLIANCE

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

FEE PROPOSAL**PROPOSAL COST SUMMARY**

	2021	2022	2023
County Audit*	\$ 53,870	\$ 55,485	\$ 57,150
Circuit Clerk Audit	5,090	5,245	5,400
	<u>\$ 58,960</u>	<u>\$ 60,730</u>	<u>\$ 62,550</u>

*Audit of the financial statements, single audit (if applicable), grant accountability and transparency act consolidated year-end financial report (if applicable), management letter, and Comptroller's Annual Report.

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

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

Presented at the Ogle County Board Meeting on June 15, 2021.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

EXHIBITS

We know you likely have many more questions for us. Take a look at the attached documents for additional information about our firm and those who will work with you.

ENGAGEMENT TEAM BIOGRAPHIES

- Brian D. LeFevre, CPA, MBA
- Anthony M. Cervini, CPA, CFE
- James R. Savio, CPA, MAS
- Nick Bava, CPA, MAS
- Gina King, MPA

SIKICH RESOURCES

STATE & LOCAL GOVERNMENT SERVICES

FIRM PROFILE

PEER REVIEW

BRIAN D. LEFEVRE

CPA, MBA

Partner

Brian D. LeFevre, CPA, MBA, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Brian has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1993. He has also been responsible for developing and serving as lead instructor for governmental accounting, auditing and financial reporting training courses internally for the Firm and for the Illinois Government Finance Officers Association (IGFOA). Brian previously served as Chair of the Governmental Report Review Committee of the Illinois CPA Society.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Police and Fire Pension Accounting Services

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Report Review Committee
- Illinois Government Finance Officers Association
- GFOA Special Review Committee
- Northern Illinois Alliance of Fire Protection Districts
- Illinois Public Pension Fund Association
- Aurora Downtown Kiwanis Club, Former Treasurer and Board Member
- Greater Aurora Chamber of Commerce Leadership Academy, Class of 1996
- Lord of Life Church, Former Executive Director and Treasurer

EDUCATION

- Bachelor's Degree in Accounting, Valparaiso University
- Master of Business Administration, Northern Illinois University



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R-2021-0605

ANTHONY M. CERVINI

CPA, CFE

Partner-in-Charge, Government Services

Anthony M. Cervini, CPA, CFE, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management.

Anthony has participated in hundreds of audits of municipalities and other governmental entities since beginning his career with Sikich in 2005. He also has been responsible for serving as lead instructor for governmental accounting, auditing, financial reporting, cash management and internal control courses internally and for the Illinois Government Finance Officers Association (IGFOA), Wisconsin Government Finance Officers Association (WGFOA) and Illinois CPA Society.

Anthony serves on the GFOA Special Review Committee and the Illinois CPA Society Government Report Review Committee and previously served as a budget reviewer for the Government Finance Officers Association Distinguished Budget Presentation Award.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society Government Report Review Committee GAAP Sub-Chair (2018-2020)
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- GFOA Special Review Committee
- Naperville Area Humane Society, Treasurer (2010-2017)
- PrimeGlobal Managers' Leadership Program (2015-2016)

EDUCATION

- Bachelor's Degree in Accounting, The University of Iowa
- Master of Business Administration, Benedictine University

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anthony.cervini@sikich.com

R-2021-0605

JAMES R. SAVIO

CPA, MAS

Partner

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally. Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. Jim also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Executive Committee
- Illinois Government Finance Officers Association
Technical Accounting Review Committee
- Greater Aurora Chamber of Commerce Leadership Academy,
Class of 1998

EDUCATION

- Master of Accounting Sciences, Northern Illinois University
- Bachelor's Degree in Accounting, Northern Illinois University



LOCATION:

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NICK BAVA

CPA, MAS

Senior Audit Manager

Nick Bava, CPA, MAS, is a senior audit manager at Sikich, where he provides assurance and advisory services to a variety of governmental entities, with a focus on cities, villages, and park districts. He also works with not-for-profit entities including community colleges. He is responsible for providing technical services to Sikich's government clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management. Acting as the liaison between the client and engagement team, Nick conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

AFFILIATIONS

- Illinois Government Finance Officers Association, Conference Planning Committee
- Illinois CPA Society
- Government Finance Officers Association
- Metro West Council of Government
- Illinois City/County Management Association

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Northern Illinois University

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R-2021-0605

GINA KING

MPA

Audit Manager

Gina King, MPA, is an audit manager at Sikich with experience auditing a variety of industries including governmental entities and not-for-profit organizations. Specifically, Gina specializes in serving community colleges, school districts, and villages. She has worked in the public accounting industry since 2014 and is responsible for performing key audit procedures and internal control evaluations, report preparation, and the supervision of audit fieldwork teams.

SERVICE AREAS

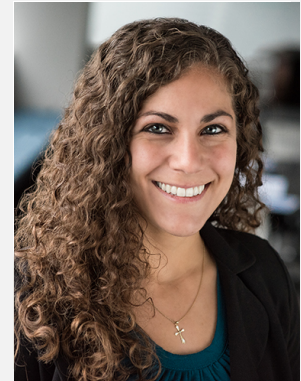
- Assurance and Advisory Services
- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

AFFILIATIONS

- Illinois CPA Society
- Illinois Government Finance Officers Association

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Professional Accountancy, Illinois State University



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MARY O'CONNOR
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Resource – Fraud
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GOVERNMENT SERVICES

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

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

SERVICES SIKICH PROVIDES:

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

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

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

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

WHO WE SERVE:

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

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

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TEAM LEADER



ANTHONY CERVINI

CPA, CFE

PARTNER-IN-CHARGE

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WHY SELECT SIKICH?

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



GOVERNMENT SERVICES

OUR EXPERTS



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MIKE WILLIAMS

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ABOUT SIKICH

Sikich LLP is a global company specializing in technology-enabled professional services. With more than 1,000 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.



Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor. **R-2021-0605**

FIRM PROFILE



ORGANIZATION

Sikich LLP, a leading professional services firm specializing in accounting, technology, investment banking* and advisory services**, has 1,000+ professionals throughout the country. Founded in 1982, Sikich now ranks within the country's top 30 largest Certified Public Accounting firms and is among the top one percent of all enterprise resource planning solution partners in the world. From corporations and not-for-profits to state and local governments, Sikich clients can use a broad spectrum of services and products that help them reach long-term, strategic goals.

INDUSTRIES

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

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

STATISTICS

2019 Revenue\$167.4M
 Total Partners 100+
 Total Personnel 1,000+
 Personnel count as of January 1, 2020



● SIKICH LOCATIONS*

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Decatur, IL
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(317) 842-4466

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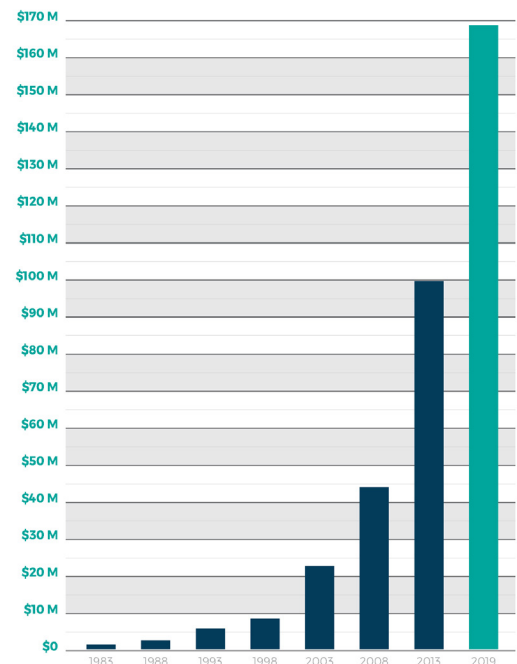
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Los Angeles, CA
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Peoria, IL
(309) 694-4251

Washington, DC
(202) 239-4785

SIKICH TOTAL REVENUE



SERVICES

ACCOUNTING, TAX & ASSURANCE

TECHNOLOGY

- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Security and Compliance
- Digital Transformation Consulting

ADVISORY

- Business Succession Planning
- Insurance Services
- Forensic and Valuation Services
- Human Capital Management & Payroll Consulting
- Investment Banking
- Marketing & Design
- Public Relations
- Retirement Plan Services
- Supply Chain
- Transaction Advisory Services
- Wealth Management

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

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

CERTIFICATIONS

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

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

AWARDS

2018-2020 AWARDS

- 2020 & 2019 Oracle® NetSuite 5 Star Award
- 2019/2020 & 2018/2019 Inner Circle for Microsoft Dynamics
- *Accounting Today* Top 100 Firms - ranked top 30 nationally
- *Accounting Today* Top 100 Value Added Reseller Stars (VARs) 2020 - ranked #5
- Best Places to Work in Illinois
- Best Places to Work in Indiana
- Milwaukee's Best and Brightest Companies to Work For®
- Chicago's Best and Brightest Companies to Work For®
- Boston's Best and Brightest Companies to Work For®
- Bob Scott's Top 100 VARs 2020 - ranked #5

2017 AWARDS

- Bob Scott's Top 100 (VARs) - ranked #7
- *Accounting Today* Top 100 VARs - ranked #6
- Vault Accounting Top Ranked
- When Work Works Award
- WorldatWork Work-Life Seal of Distinction
- Microsoft Dynamics Inner Circle and President's Club
- Best Places to Work in Illinois
- Milwaukee's 101 Best and Brightest Companies to Work For®
- Best Places to Work in Indiana
- Chicago's 101 Best and Brightest Companies to Work For®
- *Milwaukee Journal Sentinel* Top Workplaces in Milwaukee
- *Chicago Tribune's* Top Workplaces
- *Crain's List* Chicago's Largest Privately Held Companies - ranked #234
- Boston's 101 Best and Brightest Companies to Work For®
- National Best and Brightest in Wellness
- National Best and Brightest Companies to Work For

2019/2020
INNERCIRCLE
for Microsoft Business Applications

SIKICH IS PROUD TO BE PART OF:

PRIMEGLOBAL

PrimeGlobal is one of the top five largest associations of independent accounting firms in the world, providing a wide range of tools and resources to help member firms furnish superior accounting, auditing, and management services to clients around the globe.



R-2021-0605

Report on the Firm's System of Quality Report

August 31, 2020

To the Partners of Sikich LLP
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

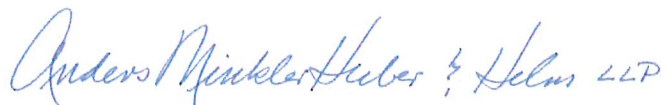
Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

R-2021-0605

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.



ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

Resolution 2021-0606

CREATING ADVISORY BOARD TO ASSIST WITH THE DEVELOPMENT OF THE REAGAN MASS TRANSIT DISTRICT, A LOCAL MASS TRANSIT DISTRICT FOR LEE AND OGLE COUNTIES

Be it ordained and resolved by the County Boards of Lee and Ogle Counties that an Advisory Board from these two counties will be formed to assist in the development of the Reagan Mass Transit District, a local Mass Transit District to serve the public transportation needs of residents in the bi-county region.

This Advisory Board will include representation from the Lee County Board as well as the Ogle County Board. Identified liaisons from each county will be responsible for reporting back to their home County Board as to the progress made in the creation of the Mass Transit District. These reports to the County Boards will take place on no fewer than a quarterly basis.

The Advisory Board will adhere to the Local mass Transit District (Act 70 ILCS 3610 et seq as follows.) As needed the Advisory Board will engage experts related to the formation of Local mass Transit Districts.

An outcome of the Advisory Board is the development of an Ordinance to formalize the creation of the Reagan Mass Transit District.

Presented at the Ogle County Board Meeting on June 15, 2021.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2021-0601

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 3413 E. DUGDALE RD.
IN LAFAYETTE TOWNSHIP

WHEREAS, Larry Ebert, of 3413 E. Dugdale Road, Ashton, IL, has filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 04-21SU) to allow a Restricted Landing Area in the AG-1 Agricultural District, described as part of the Northeast Quarter (NE1/4) of Section 07 Township 22 North, Range 11 East of the 4th P.M., Lafayette Township, Ogle County, IL, containing 160.0 acres, more or less, all on Property Identification Numbers: 23-07-200-005, 23-07-200-006 & 23-07-200-007 and a common location of 3413 E. Dugdale Rd., and legally described as shown in Exhibit “A” attached hereto; and

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

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated May 27th, 2021, a copy of which is appended hereto as Exhibit “B”; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Special Use in AG-1 Agricultural District (Petition No. 04-21SU) to allow a Restricted Landing Area would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact set forth above, the petition of Larry Ebert, of 3413 E. Dugdale Rd., Ashton, IL for a Special Use in the AG-1 Agricultural District (Petition No. 04-21SU) to allow a Restricted Landing Area at 3413 E. Dugdale Rd., Ashton, IL in Lafayette Township and legally described as shown in Exhibit “A” attached hereto, is hereby approved.

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

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

PASSED BY THE COUNTY BOARD THIS 15TH DAY OF JUNE 2021 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the Northeast Quarter (NE1/4) of Section 07 Township 22 North, Range 11 East of the 4th P.M., Lafayette Township, Ogle County, IL, containing 160.0 acres, more or less.

Property Identification Numbers: 23-07-200-005, 23-07-200-006 & 23-07-200-007

Common Location of 3413 E. Dugdale Rd., Ashton, IL 61007

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Larry Ebert, of 3413 E. Dugdale Road, Ashton, IL 61006, for a Special Use to allow a Restricted Landing Area on property owned by the petitioner and described as, part of the Northeast (NE1/4) of Section 07 Township 22 North, Range 11 East of the 4th P.M., Lafayette Township, Ogle County, IL, containing 160.0 acres, more or less, all on Property Identification Number: 23-07-200-005, 23-07-200-006 & 23-07-200-007 and a common location of 3413 E. Dugdale Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on May 27, 2021 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

ANALYSIS OF SIX STANDARDS: After considering all the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in Section 16-9-8C (Standards for Special Use Permits) of the *Ogle County Amendatory Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

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

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

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

- a. The location, nature and height of building, structures, walls and fences on the site; and,
- b. The nature and extent of proposed landscaping and screening on the proposed site.

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

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

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

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

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

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

The proposed special use is located in the AG-1 zoning district and would be compatible with the permitted uses in the surrounding area and would be deemed desirable to the economy in Ogle County. STANDARD MET.

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

The proposed special use appears to comply with all provisions of the AG-1 Agricultural District, specifically 16.5.1 C Special Use for a Restricted Landing Area. STANDARD MET.

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

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

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

**Randy Ocken, Chairman
Jamey Sulzer
Mark Hayes
Paul Soderholm
Randy Bulthaus**


Mark E. Miller, Secretary

Randy Ocken, Chairman

ATTEST:

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2021-0602

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

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

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

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

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

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

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

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

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

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

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

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"
LEGAL DESCRIPTION

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

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

Size: 5.0 acres, more or less

EXHIBIT B

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

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

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

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on May 27, 2021 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

The site is located within an area that contains many single-family dwellings with ¼ mile of the site. STANDARD MET.

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

Due to the low density of the proposed development, and soils suitable for on-site sewage disposal, Ogle and other service providers will be able to provide adequate services to the property. STANDARD MET.

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

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

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

The proposed site meets the lot area and width of the R-2 Single-Family Residence District. STANDARD MET.

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

Rezoning to the R-2 Single-Family Residence District is consistent with the agricultural and residential uses surrounding the site, keeping the integrity of the agricultural zoning district intact. STANDARD MET.

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

The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended denial but had not given additional pertinent information. STANDARD MET.

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

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

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

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

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

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

Randy Ocken, Chairman

ATTEST:



Mark E. Miller, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2021-0603

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 14836 E. IL RT. 64
IN WHITE ROCK TOWNSHIP

WHEREAS Kabbage Patch LLC c/o Keith Kehl, 10016 E. Hickory Ridge Drive, Rochelle, IL have filed a petition for a Map Amendment (Petition No. 02-21AM) to re-zone Parcel Number 18-24-400-006 from AG-1 Agricultural District to B-1 Business District on property located on part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto; and

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

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

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

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

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

SECTION TWO: Based on the findings of fact as set forth above, the petition of Kabbage Patch LLC c/o Keith Kehl, 10016 E. Hickory Ridge Drive, Rochelle, IL for a Map Amendment (Petition No. 02-21AM) to re-zone Parcel Number 18-24-400-006 from AG-1 Agricultural District to B-1 Business District on property located part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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

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

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

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL.

Common Location: 14836 E. IL Rt. 64, Rochelle, IL 61068

Size: 1.0 acres, more or less

EXHIBIT B

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

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Kabbage Patch LLC c/o Keith Kehl, of 10016 E. Hickory Ridge Drive, Rochelle, IL 61068 in case #02-21 AM. The applicant is requesting a map amendment to change the zoning classification of Property Identification Number: 18-24-400-006 from AG-1 Agricultural to B-1 Business District. Said parcel is described as follows: part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE ¼) Section 24 Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, containing 1.0 acres, more or less, and a common location of 14836 E. IL Rt. 64.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on May 27, 2021 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

The site is located within an area that contains several businesses and would be compatible with nearby parcels. STANDARD MET.

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

Located near the intersection of E. IL Rt 64 and S. IL Rt. 251, State-maintained highways, Ogle County providers will be able to provide adequate services to the property. STANDARD MET.

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

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

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

The proposed site meets the lot area, and lot width of the B-1 Business District. STANDARD MET.

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

Rezoning to the B-1 Business District is consistent with the adjacent parcel zoned B-1 and which is an existing tree trimming business. STANDARD MET.

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

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

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

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

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

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

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

**Randy Ocken, Chairman
Jamey Sulzer
Mark Hayes
Paul Soderholm
Randy Bulthaus**

Randy Ocken, Chairman

ATTEST:



Mark E. Miller, Secretary

ORDINANCE 2021-0604

2021 Budget Amendment

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

WHEREAS, certain budgeted revenues and expenses need to be revised in the 2021 Ogle County Budget and Appropriations approved by the County Board on November 17, 2020;

THEREFORE, BE IT RESOLVED, the changes be made in the to the Fiscal Year 2021 Budget and Appropriations be as follows;

<u>Original Budget</u>		<u>Amended Budget</u>
\$231,207.00	Increase to 400.20.69.3610	\$847,207.00 <i>Public Health - Emerg. Prep. Tracing - Grant</i>
\$190,296.00	Increase 400.20.69.4100	\$806,296.00 <i>Public Health - Emerg. Preparedness - Salaries</i>
\$15,912.00	Increase 400.20.78.3610	\$255,912.00 <i>Public Health - Comm.Disease - Grant</i>
\$23,892.00	Increase to 400.20.78.4100	\$223,892.00 <i>Public Health - Comm.Disease - Salaries</i>
\$2,500.00	Increase to 400.20.78.4565	\$42,500.00 <i>Public Health - Comm. Disease - Medical Supplies</i>

APPROVED this 15th day of June, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordmna

Don Griffin

Benjamin Youman

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: May 2021

Balance of Checking Account: \$197,339.14 (April 2021)

Receipts: \$222,218.37

Interest Checking: \$9.81

Disbursements: \$248,187.11

BALANCE: \$171,380.21

NOTE: \$68,781.80 of Receipts was received through e-payments.

\$14,514.50 of Receipts was received through e-file.

\$10,141.68 of Disbursements was Restitution paid to victims.



June 15, 2021 - County Board Report

Payment Date Range 06/15/21 - 06/15/21

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 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2021-00001876	MAY REIMBURSEMENTS	Paid by Check # 160592		06/01/2021	06/15/2021	06/15/2021		06/15/2021	91.84
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$91.84</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0732273-001	ELECTION SUPPLIES	Paid by Check # 160597		05/07/2021	06/15/2021	06/15/2021		06/15/2021	210.48
5546 - i3logix	LGX-INVOO2172	2021 CONSOLIDATED ELECTION - BALLOTTRAX	Paid by Check # 160600		05/20/2021	06/15/2021	06/15/2021		06/15/2021	500.00
Account 4525 - Election Supplies Totals									Invoice Transactions 2	<u>\$710.48</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 2	<u>\$710.48</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 3	<u>\$802.32</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	5856714-3274621	AMAZON - PRINTER TONER CARTRIDGES - OGLE CO. TREASURER	Paid by Check # 160590		06/15/2021	06/15/2021	06/15/2021		06/15/2021	552.89
1246 - FISCHER'S	732128-001	MONITOR RISERS	Paid by Check # 160597		06/15/2021	06/15/2021	06/15/2021		06/15/2021	47.08
Account 4510 - Office Supplies Totals							Invoice Transactions 2		\$599.97	
Department 03 - Treasurer Totals							Invoice Transactions 2		\$599.97	



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Payment Date Range 06/15/21 - 06/15/21

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 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2021	JUNE 2021 REIMBURSEMENTS	Paid by Check # 160625		06/15/2021	06/15/2021	06/15/2021		06/15/2021	666.66
Account 4220 - Rent Totals									Invoice Transactions 1	\$666.66
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2021	JUNE 2021 REIMBURSEMENTS	Paid by Check # 160625		06/15/2021	06/15/2021	06/15/2021		06/15/2021	1,351.13
Account 4314 - Contractual Services Totals									Invoice Transactions 1	\$1,351.13
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2021	JUNE 2021 REIMBURSEMENTS	Paid by Check # 160625		06/15/2021	06/15/2021	06/15/2021		06/15/2021	158.15
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$158.15
Sub-Department 20 - Regional Supt of Schools Totals									Invoice Transactions 3	\$2,175.94
Department 04 - HEW Totals									Invoice Transactions 3	\$2,175.94



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Payment Date Range 06/15/21 - 06/15/21

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 06 - Judiciary & Jury										
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10238847	Language Line Services - May 2021	Paid by Check # 160606		06/04/2021	06/15/2021	06/15/2021		06/15/2021	18.33
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$18.33
Account 4422 - Travel Expenses, Dues & Seminars										
2399 - TONYA AURAND	5272021	Reimbursement Lunch/Department Meeting 5/27/2021	Paid by Check # 160588		06/04/2021	06/15/2021	06/15/2021		06/15/2021	56.61
1353 - ILLINOIS JUDGES ASSOCIATION	2021	Association Dues - 2021 (all Ogle judges)	Paid by Check # 160601		06/04/2021	06/15/2021	06/15/2021		06/15/2021	900.00
1358 - ILLINOIS STATE BAR ASSOCIATION	2021	Association Dues - all judges (2021)	Paid by Check # 160602		06/04/2021	06/15/2021	06/15/2021		06/15/2021	1,520.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 3	\$2,476.61
Account 4510 - Office Supplies										
1246 - FISCHER'S	0732274	Office Supplies (toners)	Paid by Check # 160597		06/04/2021	06/15/2021	06/15/2021		06/15/2021	252.35
1246 - FISCHER'S	0732262	Office Supplies (note pads, tape, etc)	Paid by Check # 160597		06/04/2021	06/15/2021	06/15/2021		06/15/2021	10.80
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$263.15
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	844457390	ACCT #1003159885 WESTLAW/PATRON ACCESS (May, 2021)	Paid by Check # 160635		06/04/2021	06/15/2021	06/15/2021		06/15/2021	288.40
Account 4535 - Law Library Materials Totals									Invoice Transactions 1	\$288.40
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	June, 2021	PD Contractual Services	Paid by Check # 160595		06/15/2021	06/15/2021	06/15/2021		06/15/2021	2,000.00
5559 - KRISTIN FOLK	June, 2021	PD Contractual Services	Paid by Check # 160598		06/15/2021	06/15/2021	06/15/2021		06/15/2021	2,000.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$4,000.00
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	289	Transcript/J. Slick	Paid by Check # 160612		06/15/2021	06/15/2021	06/15/2021		06/15/2021	92.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 1	\$92.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	732547	May Office Supplies	Paid by Check # 160597		06/15/2021	06/15/2021	06/15/2021		06/15/2021	92.98
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$92.98



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Payment Date Range 06/15/21 - 06/15/21

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 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4720 - Office Equipment										
1439 - MEYERS FURNITURE	4/28/2021	Office Furniture Relocation	Paid by Check # 160611		06/15/2021	06/15/2021	06/15/2021		06/15/2021	1,500.00
Account 4720 - Office Equipment Totals								Invoice Transactions	1	<u>\$1,500.00</u>
Sub-Department 15 - Public Defenders Totals								Invoice Transactions	5	<u>\$5,684.98</u>
Department 06 - Judiciary & Jury Totals								Invoice Transactions	12	<u>\$8,731.47</u>



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Payment Date Range 06/15/21 - 06/15/21

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 07 - Circuit Clerk										
Account 4274 - CASA										
3367 - C.A.S.A.	2021-00001855	Annual CASA Contribution	Paid by Check # 160589		06/04/2021	06/15/2021	06/15/2021		06/15/2021	5,000.00
Account 4274 - CASA Totals									Invoice Transactions 1	\$5,000.00
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2021-00001860	Juvenile Publication	Paid by Check # 160629		06/04/2021	06/15/2021	06/15/2021		06/15/2021	256.20
Account 4412 - Official Publications Totals									Invoice Transactions 1	\$256.20
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2021-00001858	Rochelle Court Mileage	Paid by Check # 160631		06/04/2021	06/15/2021	06/15/2021		06/15/2021	67.20
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$67.20
Account 4509 - Jury Supplies										
4810 - JUDICIAL SYSTEMS INC.	2021-00001857	Jury	Paid by Check # 160604		06/04/2021	06/15/2021	06/15/2021		06/15/2021	5,000.00
Account 4509 - Jury Supplies Totals									Invoice Transactions 1	\$5,000.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2021-00001856	1 - OFFICE SUPPLIES	Paid by Check # 160597		06/04/2021	06/15/2021	06/15/2021		06/15/2021	539.74
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$539.74
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2021-00001859	Judicial Center Postage	Paid by Check # 160622		06/04/2021	06/15/2021	06/15/2021		06/15/2021	4,900.00
Account 4516 - Postage Totals									Invoice Transactions 1	\$4,900.00
Department 07 - Circuit Clerk Totals									Invoice Transactions 6	\$15,763.14



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Payment Date Range 06/15/21 - 06/15/21

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 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 6/21/21	Electricity	Paid by Check # 160628		06/15/2021	06/15/2021	06/15/2021		06/15/2021	804.19
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$804.19</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	322 9st	Gas Heating	Paid by Check # 160614		06/15/2021	06/15/2021	06/15/2021		06/15/2021	231.44
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$231.44</u>
Account 4274 - CASA										
3367 - C.A.S.A.	2021	2021 Donation	Paid by Check # 160589		06/15/2021	06/15/2021	06/15/2021		06/15/2021	12,500.00
Account 4274 - CASA Totals									Invoice Transactions 1	<u>\$12,500.00</u>
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	June 2021	Medical Contract	Paid by Check # 160638		06/15/2021	06/15/2021	06/15/2021		06/15/2021	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 1	<u>\$500.00</u>
Account 4435 - Transportation of Detainees										
1427 - MASTERBEND	49642	Transportation	Paid by Check # 160609		06/15/2021	06/15/2021	06/15/2021		06/15/2021	35.99
1427 - MASTERBEND	49650	Transportation	Paid by Check # 160609		06/15/2021	06/15/2021	06/15/2021		06/15/2021	36.79
1427 - MASTERBEND	49653	Transportation	Paid by Check # 160609		06/15/2021	06/15/2021	06/15/2021		06/15/2021	36.79
1427 - MASTERBEND	49654	Transportation	Paid by Check # 160609		06/15/2021	06/15/2021	06/15/2021		06/15/2021	36.79
1427 - MASTERBEND	45279	Transportation	Paid by Check # 160609		06/15/2021	06/15/2021	06/15/2021		06/15/2021	36.79
1427 - MASTERBEND	92240	Transportation	Paid by Check # 160609		06/15/2021	06/15/2021	06/15/2021		06/15/2021	39.19
3390 - WEX BANK	72171406	Transportation	Paid by Check # 160637		06/15/2021	06/15/2021	06/15/2021		06/15/2021	567.42
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 7	<u>\$789.76</u>
Account 4444 - Medical Expense										
3035 - NANCY WILLIAMS	April May 2021	Resident Medical	Paid by Check # 160638		06/15/2021	06/15/2021	06/15/2021		06/15/2021	225.00
Account 4444 - Medical Expense Totals									Invoice Transactions 1	<u>\$225.00</u>
Account 4507 - Residential Home Supplies										
1434 - MENARDS	47509	Residential Home Supplies	Paid by Check # 160610		06/15/2021	06/15/2021	06/15/2021		06/15/2021	129.98
Account 4507 - Residential Home Supplies Totals									Invoice Transactions 1	<u>\$129.98</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	051121-5	Janitorial Supplies	Paid by Check # 160627		06/15/2021	06/15/2021	06/15/2021		06/15/2021	69.51



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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 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	051221-3	Janitorial Supplies	Paid by Check # 160627		06/15/2021	06/15/2021	06/15/2021		06/15/2021	143.03
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 2
										<u>\$212.54</u>
Account 4540 - Repairs & Maint - Facilities										
5265 - GETZ FIRE EQUIPMENT CO	I12-010341	Maintenance	Paid by Check # 160599		06/15/2021	06/15/2021	06/15/2021		06/15/2021	420.73
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20455285	Maintenance	Paid by Check # 160616		06/15/2021	06/15/2021	06/15/2021		06/15/2021	325.37
4607 - PER MAR SECURITY SERVICES	2506267	Maintenance	Paid by Check # 160620		06/15/2021	06/15/2021	06/15/2021		06/15/2021	336.99
4607 - PER MAR SECURITY SERVICES	2506268	Maintenance	Paid by Check # 160620		06/15/2021	06/15/2021	06/15/2021		06/15/2021	88.00
5351 - ROCHELLE ACE HARDWARE	026198	Maintenance	Paid by Check # 160626		06/15/2021	06/15/2021	06/15/2021		06/15/2021	1.58
5351 - ROCHELLE ACE HARDWARE	026387	Maintenance	Paid by Check # 160626		06/15/2021	06/15/2021	06/15/2021		06/15/2021	25.98
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 6
										<u>\$1,198.65</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-007924	Safety Equipment	Paid by Check # 160634		06/15/2021	06/15/2021	06/15/2021		06/15/2021	146.50
Account 4743 - Safety Equipment Totals										Invoice Transactions 1
Department 09 - Focus House Totals										<u>\$146.50</u>
										Invoice Transactions 22
										<u>\$16,738.06</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 10 - Assessment										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	1881392	public notice/farmland	Paid by Check # 160629		05/07/2021	06/15/2021	06/15/2021		06/15/2021	48.50
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$48.50</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-2021-05	Monthly Water Bill	Paid by Check # 160593		05/31/2021	06/15/2021	06/15/2021		06/15/2021	13.63
1246 - FISCHER'S	0732531-001	Yellow Toner Cartridge	Paid by Check # 160597		06/15/2021	06/15/2021	06/15/2021		06/15/2021	273.98
1246 - FISCHER'S	0732002-001	Black Toner Cartridge	Paid by Check # 160597		05/03/2021	06/15/2021	06/15/2021		06/15/2021	99.99
1503 - OGLE COUNTY NEWSPAPERS	1139897-2021	Annual subscription	Paid by Check # 160619		06/12/2021	06/15/2021	06/15/2021		06/15/2021	39.00
Account 4510 - Office Supplies Totals									Invoice Transactions 4	<u>\$426.60</u>
Sub-Department 40 - Board of Review										
Account 4510 - Office Supplies										
4808 - MITCHELL MONTGOMERY	2021-00001861	Mileage	Paid by Check # 160613		05/20/2021	06/15/2021	06/15/2021		06/15/2021	157.01
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$157.01</u>
Sub-Department 40 - Board of Review Totals									Invoice Transactions 1	<u>\$157.01</u>
Department 10 - Assessment Totals									Invoice Transactions 6	<u>\$632.11</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										
1246 - FISCHER'S	732482	May 2021 statement	Paid by Check # 160597		05/24/2021	06/15/2021	06/15/2021		06/15/2021	72.26
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$72.26
Department 11 - Zoning Totals								Invoice Transactions	1	\$72.26



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Payment Date Range 06/15/21 - 06/15/21

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 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	05/31/2021	Reeverts, Ogg, Smith, Anderson, Renner	Paid by Check # 160621		06/07/2021	06/15/2021	06/15/2021		06/15/2021	3,500.00
1109 - STERICYCLE, INC.	4010151046	Waste pickup for Morgue	Paid by Check # 160632		06/07/2021	06/15/2021	06/15/2021		06/15/2021	142.43
Account 4355 - Autopsy Fees Totals									Invoice Transactions 2	<u>\$3,642.43</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1139103,1130061	labs Mcdonald, Brass, Kettleson, Wolfe, Bailey	Paid by Check # 160615		06/07/2021	06/15/2021	06/15/2021		06/15/2021	1,031.00
5525 - NMS	1127524, 1125279	Young, Anderson, Long, Hillars, Bricker, Vogt	Paid by Check # 160615		06/07/2021	06/15/2021	06/15/2021		06/15/2021	1,247.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 2	<u>\$2,278.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	June 3, 2021	Fuel 81.6 gallons @ \$2.49	Paid by Check # 160591		06/07/2021	06/15/2021	06/15/2021		06/15/2021	203.18
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$203.18</u>
Department 13 - Coroner Totals									Invoice Transactions 5	<u>\$6,123.61</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 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	2021-00001850	Transcripts 20 JA 16 & 17 and 2018 CF 26/29/51	Paid by Check # 160624		06/15/2021	06/15/2021	06/15/2021		06/15/2021	172.00
Account 4415.10 - Printing Appeals & Transcripts Totals										Invoice Transactions 1
										<u>\$172.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2021-00001851	2021 Membership Dues	Paid by Check # 160603		06/15/2021	06/15/2021	06/15/2021		06/15/2021	375.00
5562 - HEATHER KRUSE	2021-00001854	Mileage Reimb. - Shining Star 5-14-21	Paid by Check # 160605		06/15/2021	06/15/2021	06/15/2021		06/15/2021	17.92
5563 - MATTHEW LEISTEN	2021-00001853	Mileage Reimb; Winn Co Conflict Case: Bureau Co. Witness intervi	Paid by Check # 160607		06/15/2021	06/15/2021	06/15/2021		06/15/2021	84.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 3
										<u>\$476.92</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2021-00001849	Water - May 20201	Paid by Check # 160594		06/15/2021	06/15/2021	06/15/2021		06/15/2021	64.30
4860 - CHRISTY EGYED	2021-00001852	Postage Reimbursement - Priority mail to ARDC	Paid by Check # 160596		06/15/2021	06/15/2021	06/15/2021		06/15/2021	9.55
Account 4510 - Office Supplies Totals										Invoice Transactions 2
										<u>\$73.85</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	844442054	West Law May 2021	Paid by Check # 160636		06/15/2021	06/15/2021	06/15/2021		06/15/2021	1,258.16
Account 4538 - Legal Materials & Books Totals										Invoice Transactions 1
Department 14 - State's Attorney Totals										<u>\$1,258.16</u>
										Invoice Transactions 7
										<u>\$1,980.93</u>



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Payment Date Range 06/15/21 - 06/15/21

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 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH, LLP	506054	PROFESSIONAL SERVICES THROUGH 4/30/2021 - FY2020	Paid by Check # 160630		06/15/2021	06/15/2021	06/15/2021		06/15/2021	2,000.00
3369 - SIKICH, LLP	514447	PROFESSIONAL SERVICES THROUGH 5/31/2021 - FY2020 AUDIT	Paid by Check # 160630		06/15/2021	06/15/2021	06/15/2021		06/15/2021	2,500.00
Account 4312 - Auditing Totals									Invoice Transactions 2	\$4,500.00
Account 4490 - Contingencies										
5582 - DONNA M MANN	05-2021	16 HOURS @ \$37.50 PER HOUR - MAY 2021	Paid by Check # 160608		06/15/2021	06/15/2021	06/15/2021		06/15/2021	600.00
1502 - OGLE COUNTY LIFE	INV24442	AD FOR THE SELLING OF HOUSE @ 607 WASHINGTON ST	Paid by Check # 160618		06/15/2021	06/15/2021	06/15/2021		06/15/2021	73.50
Account 4490 - Contingencies Totals									Invoice Transactions 2	\$673.50
Account 4510 - Office Supplies										
1246 - FISCHER'S	732035-001	DESK SIGN FOR COUNTY BOARD MEMBER - S. HUBER	Paid by Check # 160597		06/15/2021	06/15/2021	06/15/2021		06/15/2021	16.59
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$16.59
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3104688840	BILLING PERIOD 4/14/2021 TO 7/13/2021 - CONTRACT #0040223283	Paid by Check # 160623		06/15/2021	06/15/2021	06/15/2021		06/15/2021	539.25
Account 4740 - Postage Meter & Rental Totals									Invoice Transactions 1	\$539.25
Account 4770.20 - Capital Improvements - Ogle County Fair Assn										
1497 - OGLE COUNTY FAIR ASSOCIATION	2021	FY2021 ALLOTMENT	Paid by Check # 160617		06/15/2021	06/15/2021	06/15/2021		06/15/2021	3,000.00
Account 4770.20 - Capital Improvements - Ogle County Fair Assn Totals									Invoice Transactions 1	\$3,000.00
Department 16 - Finance Totals									Invoice Transactions 7	\$8,729.34



June 15, 2021 - County Board Report

Payment Date Range 06/15/21 - 06/15/21

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 23 - Information Technology										
Account 4211 - Internet Service										
3991 - CARD SERVICE CENTER	2021-00001875	Credit Card Invoices	Paid by Check # 160590		06/07/2021	06/07/2021	06/15/2021		06/15/2021	53.98
Account 4211 - Internet Service Totals									Invoice Transactions 1	<u>\$53.98</u>
Account 4383 - Website Maintenance										
4740 - SYNDEO NETWORKS, INC.	2021-00001874	Services	Paid by Check # 160633		06/07/2021	06/07/2021	06/15/2021		06/15/2021	299.00
Account 4383 - Website Maintenance Totals									Invoice Transactions 1	<u>\$299.00</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2021-00001875	Credit Card Invoices	Paid by Check # 160590		06/07/2021	06/07/2021	06/15/2021		06/15/2021	5.28
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$5.28</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2021-00001873	Fuel	Paid by Check # 160591		06/07/2021	06/07/2021	06/15/2021		06/15/2021	86.15
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$86.15</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2021-00001875	Credit Card Invoices	Paid by Check # 160590		06/07/2021	06/07/2021	06/15/2021		06/15/2021	2,086.38
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$2,086.38</u>
Account 4714 - Software Maintenance										
4740 - SYNDEO NETWORKS, INC.	2021-00001874	Services	Paid by Check # 160633		06/07/2021	06/07/2021	06/15/2021		06/15/2021	1,104.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$1,104.00</u>
Department 23 - Information Technology Totals									Invoice Transactions 6	<u>\$3,634.79</u>
Fund 100 - General Fund Totals									Invoice Transactions 80	<u>\$65,983.94</u>
Grand Totals									Invoice Transactions 80	<u>\$65,983.94</u>



Laura J. Cook
Ogle County Clerk & Recorder

May 4, 2021

Cash Balance on Hand 04/01/2021

County Clerk Cash	188,467.72
Recorder Cash	50.00

Receipts for April	183,195.74
Disbursements in April	190,030.14
	<hr/>
	181,633.32

Certified Mail	63.60
County Licenses	125.00
Fingerprinting Costs	0.00
GIS Fee Fund	19,464.00
Laredo Subscriptions-Recorder's Auto Fund	4,967.35
Liquor License	14,325.00
Married Families DV Fund	100.00
My Dec - State Revenue Stamps	22,501.50
Recorder's Automation Fund	5,040.30
Recorder's GIS Fees	823.00
RHSPS - Recorder	389.50
RHSPS - State	7,011.00
State Death Srchg. Fund	52.00
Tax Redemptions	64,493.15
Tax Redemptions - Mobile Home	2,302.10
Video Gaming	650.00
Vital Records Auto Fund	332.00
	<hr/>
	142,639.50

April Earnings Turned Over To Treasurer	<hr/>
	\$ 40,587.74

Laura J. Cook
Laura J. Cook
Ogle County Clerk



May 1-17, 2021- Department Claims

Payment Date Range 05/01/21 - 05/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	191649	Acct # 173009-001	Paid by Check # 160413		05/03/2021	05/03/2021	05/03/2021		05/10/2021	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20419547	Account No. 3086-491604	Paid by Check # 160417		05/03/2021	05/03/2021	05/03/2021		05/10/2021	32.28
Account 4210 - Disposal Service Totals										Invoice Transactions 2
										\$855.14
Account 4216 - Telephone										
1941 - FRONTIER	61032958-S-21110	Bill # 61032958S3	Paid by Check # 160400		05/03/2021	05/03/2021	05/03/2021		05/10/2021	121.00
1941 - FRONTIER	05/21-8157322793	Acct # 815-732-2793-052010-5	Paid by Check # 160399		05/03/2021	05/03/2021	05/03/2021		05/10/2021	53.57
1941 - FRONTIER	05/21-8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 160399		05/03/2021	05/03/2021	05/03/2021		05/10/2021	216.72
1941 - FRONTIER	05/21-8157322138	Acct # 815-732-2138-071008 5	Paid by Check # 160399		05/03/2021	05/03/2021	05/03/2021		05/10/2021	41.58
1941 - FRONTIER	05/21-8157326830	Account # 815-732-6830-081109-5	Paid by Check # 160399		05/03/2021	05/03/2021	05/03/2021		05/10/2021	64.07
1941 - FRONTIER	05/21-6301590035	Account # 630-159-0035-072202-5	Paid by Check # 160399		05/03/2021	05/03/2021	05/03/2021		05/10/2021	389.33
1945 - LR Communications	05/2021	Account # 99930027128	Paid by Check # 160409		05/03/2021	05/03/2021	05/03/2021		05/10/2021	250.00
4740 - SYNDEO NETWORKS, INC.	13549.	Acct # 1206	Paid by Check # 160435		05/03/2021	05/03/2021	05/03/2021		05/10/2021	2,165.66
1265 - VERIZON	08483429	Corporate ID #VN93310379 Bill Payer ID # Y2474359	Paid by Check # 160440		05/03/2021	05/03/2021	05/03/2021		05/10/2021	45.96
Account 4216 - Telephone Totals										Invoice Transactions 9
										\$3,347.89
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X05032021	Acct # 287288934140	Paid by Check # 160388		05/03/2021	05/03/2021	05/03/2021		05/10/2021	337.12
1265 - VERIZON	9877939581-04/21	Acct # 880295765-00001	Paid by Check # 160439		05/03/2021	05/03/2021	05/03/2021		05/10/2021	2,186.38
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 2
										\$2,523.50
Account 4520 - Janitorial Supplies										
1434 - MENARDS	79716	Acct # 30420269 / Shop	Paid by Check # 160411		05/03/2021	05/03/2021	05/03/2021		05/10/2021	13.96
1434 - MENARDS	88969	Acct # 32720251 / Cleaning Supplies	Paid by Check # 160410		05/03/2021	05/03/2021	05/03/2021		05/10/2021	174.32
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 2
										\$188.28
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	635086	Acct # 37595	Paid by Check # 160384		05/03/2021	05/03/2021	05/03/2021		05/10/2021	6.67
5598 - ADVANCED PARTS & SERVICE	214598	Acct # 3531	Paid by Check # 160385		05/03/2021	05/03/2021	05/03/2021		05/10/2021	748.16



May 1-17, 2021- Department Claims

Payment Date Range 05/01/21 - 05/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9979078664	Payer # 2996883	Paid by Check # 160386		05/03/2021	05/03/2021	05/03/2021		05/10/2021	101.80
2617 - ALPHA CONTROLS & SERVICES LLC	W38544	OA temp reading high	Paid by Check # 160387		05/03/2021	05/03/2021	05/03/2021		05/10/2021	290.00
1162 - CONNOR CO.	S9499542.001	Customer # 6138	Paid by Check # 160393		05/03/2021	05/03/2021	05/03/2021		05/10/2021	99.89
1173 - CRESCENT ELECTRIC SUPPLY CO	S509041529.001	Cust # 116775 / GE Lamps	Paid by Check # 160395		05/03/2021	05/03/2021	05/03/2021		05/10/2021	170.77
2410 - DACH FENCE COMPANY	38233	Gate Running Intermittently	Paid by Check # 160397		05/03/2021	05/03/2021	05/03/2021		05/10/2021	225.00
1871 - HOWARD LEE & SONS INC	66030	Completed August Monthly AB Inspection	Paid by Check # 160403		05/03/2021	05/03/2021	05/03/2021		05/10/2021	200.00
3779 - JOHN DEERE FINANCIAL	13075	Acct # 41112-00425	Paid by Check # 160405		05/03/2021	05/03/2021	05/03/2021		05/10/2021	92.39
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1177110	Customer # 0003228 / Judicial Center	Paid by Check # 160406		05/03/2021	05/03/2021	05/03/2021		05/10/2021	94.80
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1176631	Customer # 0003228 / Judicial Center	Paid by Check # 160406		05/03/2021	05/03/2021	05/03/2021		05/10/2021	210.96
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1177110-01	Customer # 0003228	Paid by Check # 160406		05/03/2021	05/03/2021	05/03/2021		05/10/2021	47.40
1434 - MENARDS	79911	Acct # 30420269	Paid by Check # 160411		05/03/2021	05/03/2021	05/03/2021		05/10/2021	22.67
1434 - MENARDS	80443	Acct # 30420269	Paid by Check # 160411		05/03/2021	05/03/2021	05/03/2021		05/10/2021	42.54
1434 - MENARDS	80445	Acct # 30420269	Paid by Check # 160411		05/03/2021	05/03/2021	05/03/2021		05/10/2021	19.71
1434 - MENARDS	80310	Acct # 30420269	Paid by Check # 160411		05/03/2021	05/03/2021	05/03/2021		05/10/2021	9.99
1463 - NAPA AUTO PARTS	944554	Acct # 12409	Paid by Check # 160415		05/03/2021	05/03/2021	05/03/2021		05/10/2021	17.99
4692 - PEST CONTROL CONSULTANT	261926	Acct # 3967 Bi Monthly Service	Paid by Check # 160424		05/03/2021	05/03/2021	05/03/2021		05/10/2021	435.00
1597 - RAYNOR DOOR AUTHORITY INC	47492	Customer # 14011	Paid by Check # 160428		05/03/2021	05/03/2021	05/03/2021		05/10/2021	236.00
1515 - SNYDER PHARMACY - OREGON	04/2021	Customer # 7326666	Paid by Check # 160433		05/03/2021	05/03/2021	05/03/2021		05/10/2021	338.32
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 20	\$3,410.06
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	05/2021 B&G	Acct # 1896103	Paid by Check # 160394		05/03/2021	05/03/2021	05/03/2021		05/10/2021	236.13
3105 - CONSERV FS INC.	91583	Acct # 1896103	Paid by Check # 160394		05/03/2021	05/03/2021	05/03/2021		05/10/2021	69.98
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	\$306.11



May 1-17, 2021- Department Claims

Payment Date Range 05/01/21 - 05/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds Totals							Invoice Transactions		37	\$10,630.98
Department 03 - Treasurer										
Account 4516 - Postage										
1516 - OREGON POSTMASTER	2021 BULK MAIL	2020 REAL ESTATE TAX BILLS BULK MAIL - PERMIT #1	Paid by Check # 160420		05/10/2021	05/10/2021	05/10/2021		05/10/2021	8,769.45
Account 4516 - Postage Totals							Invoice Transactions		1	\$8,769.45
Department 03 - Treasurer Totals							Invoice Transactions		1	\$8,769.45
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 5/20/21	Electricity	Paid by Check # 160383		05/04/2021	05/04/2021	05/04/2021		05/07/2021	915.15
3991 - CARD SERVICE CENTER	0225 due 5/28/21	Residential Home Supplies	Paid by Check # 160497		05/11/2021	05/11/2021	05/11/2021		05/17/2021	391.29
Account 4212 - Electricity Totals							Invoice Transactions		2	\$1,306.44
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 5/28/21	Residential Home Supplies	Paid by Check # 160497		05/11/2021	05/11/2021	05/11/2021		05/17/2021	219.09
Account 4219 - Cable TV Totals							Invoice Transactions		1	\$219.09
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 5/28/21	Residential Home Supplies	Paid by Check # 160497		05/11/2021	05/11/2021	05/11/2021		05/17/2021	97.00
Account 4420 - Training Expenses Totals							Invoice Transactions		1	\$97.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 5/28/21	Resident Medical	Paid by Check # 160494		05/11/2021	05/11/2021	05/11/2021		05/17/2021	158.76
3991 - CARD SERVICE CENTER	0225 due 5/28/21	Residential Home Supplies	Paid by Check # 160497		05/11/2021	05/11/2021	05/11/2021		05/17/2021	28.14
Account 4444 - Medical Expense Totals							Invoice Transactions		2	\$186.90
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/21	Residential Home Supplies	Paid by Check # 160497		05/11/2021	05/11/2021	05/11/2021		05/17/2021	109.19
Account 4507 - Residential Home Supplies Totals							Invoice Transactions		1	\$109.19
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/21	Residential Home Supplies	Paid by Check # 160497		05/11/2021	05/11/2021	05/11/2021		05/17/2021	42.14
Account 4508 - Kitchen Supplies Totals							Invoice Transactions		1	\$42.14
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0118 due 5/28/21	Resident Medical	Paid by Check # 160494		05/11/2021	05/11/2021	05/11/2021		05/17/2021	15.76
3991 - CARD SERVICE CENTER	0647 due 5/28/21	Office Supplies	Paid by Check # 160496		05/11/2021	05/11/2021	05/11/2021		05/17/2021	418.30



May 1-17, 2021- Department Claims

Payment Date Range 05/01/21 - 05/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/21	Residential Home Supplies	Paid by Check # 160497		05/11/2021	05/11/2021	05/11/2021		05/17/2021	101.21
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$535.27</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/21	Residential Home Supplies	Paid by Check # 160497		05/11/2021	05/11/2021	05/11/2021		05/17/2021	120.00
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$120.00</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 5/28/21	Food for residents	Paid by Check # 160495		05/11/2021	05/11/2021	05/11/2021		05/17/2021	616.34
3991 - CARD SERVICE CENTER	0225 due 5/28/21	Residential Home Supplies	Paid by Check # 160497		05/11/2021	05/11/2021	05/11/2021		05/17/2021	204.43
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	<u>\$820.77</u>
Department 09 - Focus House Totals									Invoice Transactions 14	<u>\$3,436.80</u>
Department 12 - Sheriff										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	05/2021	Acct # 0098; OCSO	Paid by Check # 160390		05/03/2021	05/03/2021	05/03/2021		05/10/2021	110.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	<u>\$110.00</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	05/2021	Acct # 0098; OCSO	Paid by Check # 160390		05/03/2021	05/03/2021	05/03/2021		05/10/2021	211.33
1147 - OGLE COUNTY TREASURER	04/2021	02/01 - 04/30/2021 Postage Due	Paid by Check # 160418		05/03/2021	05/03/2021	05/03/2021		05/10/2021	143.03
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	04/2021	Account ID: 802886	Paid by Check # 160437		05/03/2021	05/03/2021	05/03/2021		05/10/2021	100.00
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$454.36</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	04/2021	Acct # 2631504	Paid by Check # 160391		05/03/2021	05/03/2021	05/03/2021		05/10/2021	397.98
3105 - CONSERV FS INC.	04/2021	Acct # 1896103	Paid by Check # 160394		05/03/2021	05/03/2021	05/03/2021		05/10/2021	13,945.74
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	<u>\$14,343.72</u>
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	05/2021	Acct # 0098; OCSO	Paid by Check # 160390		05/03/2021	05/03/2021	05/03/2021		05/10/2021	117.50
1572 - RAY O'HERRON COMPANY INC	2105514-IN	Customer # 00- 61061SH	Paid by Check # 160427		05/03/2021	05/03/2021	05/03/2021		05/10/2021	50.03
1572 - RAY O'HERRON COMPANY INC	2105429-IN	Customer # 00- 61061SH	Paid by Check # 160427		05/03/2021	05/03/2021	05/03/2021		05/10/2021	290.70



May 1-17, 2021- Department Claims

Payment Date Range 05/01/21 - 05/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	04/21	Activity from 4/1/21 to 4/30/21	Paid by Check # 160431		05/03/2021	05/03/2021	05/03/2021		05/10/2021	115.45
Account 4570 - Uniforms Totals										Invoice Transactions 4
										<hr/> \$573.68
Account 4585 - Vehicle Maintenance										
5314 - BARKAU BROTHERS CDJR	37247	OCS Vehicle Maintenance	Paid by Check # 160389		05/03/2021	05/03/2021	05/03/2021		05/10/2021	104.20
1181 - D & W GARAGE, INC.	9569	OCS Vehicle Maintenance	Paid by Check # 160396		05/03/2021	05/03/2021	05/03/2021		05/10/2021	151.31
4816 - KUNES COUNTRY AUTO GROUP	46703	OCS Vehicle Maintenance	Paid by Check # 160408		05/03/2021	05/03/2021	05/03/2021		05/10/2021	22.55
4816 - KUNES COUNTRY AUTO GROUP	46714	OCS Vehicle Maintenance	Paid by Check # 160408		05/03/2021	05/03/2021	05/03/2021		05/10/2021	47.25
4816 - KUNES COUNTRY AUTO GROUP	46798	OCS Vehicle Maintenance	Paid by Check # 160408		05/03/2021	05/03/2021	05/03/2021		05/10/2021	1,455.00
4816 - KUNES COUNTRY AUTO GROUP	46841	OCS Vehicle Maintenance	Paid by Check # 160408		05/03/2021	05/03/2021	05/03/2021		05/10/2021	1,378.78
4816 - KUNES COUNTRY AUTO GROUP	47078	OCS Vehicle Maintenance	Paid by Check # 160408		05/03/2021	05/03/2021	05/03/2021		05/10/2021	89.93
4816 - KUNES COUNTRY AUTO GROUP	47063	OCS Vehicle Maintenance	Paid by Check # 160408		05/03/2021	05/03/2021	05/03/2021		05/10/2021	300.01
4816 - KUNES COUNTRY AUTO GROUP	47151	OCS Vehicle Maintenance	Paid by Check # 160408		05/03/2021	05/03/2021	05/03/2021		05/10/2021	61.22
4816 - KUNES COUNTRY AUTO GROUP	46617	OCS Vehicle Maintenance	Paid by Check # 160408		05/03/2021	05/03/2021	05/03/2021		05/10/2021	650.00
1463 - NAPA AUTO PARTS	947400	Acct # 12409	Paid by Check # 160415		05/03/2021	05/03/2021	05/03/2021		05/10/2021	17.49
1463 - NAPA AUTO PARTS	944284	Acct # 12409	Paid by Check # 160415		05/03/2021	05/03/2021	05/03/2021		05/10/2021	17.49
Account 4585 - Vehicle Maintenance Totals										Invoice Transactions 12
										<hr/> \$4,295.23
Account 4755 - Vehicle Purchase										
3582 - OGLE COUNTY TREASURER	05/2021	2021 Chevy Tahoe VIN #s 286387 and 332109	Paid by Check # 160382		05/04/2021	05/04/2021	05/04/2021		05/04/2021	69,570.36
Account 4755 - Vehicle Purchase Totals										Invoice Transactions 1
										<hr/> \$69,570.36
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	13549	Account # 1206 / OEMA	Paid by Check # 160435		05/03/2021	05/03/2021	05/03/2021		05/10/2021	856.45
1265 - VERIZON	9878335959	Acct # 686542129-0001	Paid by Check # 160439		05/03/2021	05/03/2021	05/03/2021		05/10/2021	87.22
Account 4216 - Telephone Totals										Invoice Transactions 2
										<hr/> \$943.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9877939581/OE MA	Acct # 880295765- 00001	Paid by Check # 160439		05/03/2021	05/03/2021	05/03/2021		05/10/2021	60.70
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$60.70
Account 4422 - Travel Expenses, Dues & Seminars										
3991 - CARD SERVICE CENTER	05/2021OEMA	Acct # 0098; OEMA	Paid by Check # 160390		05/03/2021	05/03/2021	05/03/2021		05/10/2021	498.75
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$498.75
Account 4510 - Office Supplies										
1246 - FISCHER'S	0731574-001	OCEMA	Paid by Check # 160398		05/03/2021	05/03/2021	05/03/2021		05/10/2021	15.18
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$15.18
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	05/2021 OEMA	ACCT # 1896103	Paid by Check # 160394		05/03/2021	05/03/2021	05/03/2021		05/10/2021	174.23
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$174.23
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	05/2021OEMA	Acct # 0098; OEMA	Paid by Check # 160390		05/03/2021	05/03/2021	05/03/2021		05/10/2021	87.36
Account 4570 - Uniforms Totals									Invoice Transactions 1	\$87.36
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
1983 - COMCAST CABLE	04/2021 COVID-19	Acct # 8771 10 092 0321617 / COVID Expense	Paid by Check # 160392		05/03/2021	05/03/2021	05/03/2021		05/10/2021	148.45
2290 - UPS	0000Y74680181	Shipper # Y74680 / OVER NIGHT COVID TEST	Paid by Check # 160438		05/03/2021	05/03/2021	05/03/2021		05/10/2021	22.56
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals									Invoice Transactions 2	\$171.01
Sub-Department 60 - OEMA Totals									Invoice Transactions 9	\$1,950.90
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	16145067	Acct # 1000261173	Paid by Check # 160414		05/03/2021	05/03/2021	05/03/2021		05/10/2021	4,156.28
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	\$4,156.28
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 1	\$4,156.28
Department 12 - Sheriff Totals									Invoice Transactions 33	\$95,454.53



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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 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9869437011-SA	Cell Phone - Victim Advocate	Paid by Check # 160381		05/03/2021	05/05/2021	05/05/2021		05/04/2021	58.92
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.92
Account 4510 - Office Supplies										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	1716	New Lease Origination Fee	Paid by Check # 160368		05/03/2021	05/05/2021	05/05/2021		05/04/2021	75.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	1733	Copier Lease May 2021	Paid by Check # 160368		05/03/2021	05/05/2021	05/05/2021		05/04/2021	550.00
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$625.00
Department 14 - State's Attorney Totals									Invoice Transactions 3	\$683.92
Department 16 - Finance										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	2959724006 April	Court House/Old Jail/Judicial Center Annex Acct 2959724006	Paid by Check # 160360		05/01/2021	05/01/2021	05/01/2021		05/04/2021	7,131.52
Account 4212.10 - Electricity Courthouse Totals									Invoice Transactions 1	\$7,131.52
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	3903001028 April	Judicial Center Acct: 3903001028	Paid by Check # 160362		05/01/2021	05/01/2021	05/01/2021		05/04/2021	2,833.30
5572 - ILLINOIS GAS & ELECTRIC	UGE6993315 April	Judicial Center Supplier Acct: 3903001028	Paid by Check # 160369		05/01/2021	05/01/2021	05/01/2021		05/04/2021	3,304.48
Account 4212.20 - Electricity Judicial Center Totals									Invoice Transactions 2	\$6,137.78
Account 4212.25 - Electricity 607 Washington St.										
1156 - COMED	2959610016 April	607 Washington St (House) Acct: 2959610016	Paid by Check # 160359		05/01/2021	05/01/2021	05/01/2021		05/04/2021	64.92
Account 4212.25 - Electricity 607 Washington St. Totals									Invoice Transactions 1	\$64.92
Account 4212.30 - Electricity Weld Park										
1156 - COMED	2355368000 April	Ogle County Weld Park Acct: 2355368000	Paid by Check # 160366		05/01/2021	05/01/2021	05/01/2021		05/04/2021	49.32
Account 4212.30 - Electricity Weld Park Totals									Invoice Transactions 1	\$49.32
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	53342 April	E.O.C Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 160379		05/01/2021	05/01/2021	05/01/2021		05/04/2021	1,054.58
Account 4212.40 - Electricity Rochelle Offices Totals									Invoice Transactions 1	\$1,054.58
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	2959457000 April	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 160365		05/01/2021	05/01/2021	05/01/2021		05/04/2021	2,224.22
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$2,224.22



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	0087085050	Maintenance Building	Paid by Check		05/01/2021	05/01/2021	05/01/2021		05/04/2021	173.14
	April	Acct: 0087085050	# 160363							
Account 4212.70 - Electricity Maintenance Building Totals								Invoice Transactions	1	\$173.14
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	2707431018	Pines Road Annex Acct:	Paid by Check		05/01/2021	05/01/2021	05/01/2021		05/04/2021	525.56
	April	2707431018	# 160364							
Account 4212.80 - Electricity Pines Road Annex Totals								Invoice Transactions	1	\$525.56
Account 4212.90 - Electricity Oregon Tower										
1156 - COMED	3125174006	Tower (Old)1709	Paid by Check		05/01/2021	05/01/2021	05/01/2021		05/04/2021	27.70
	April	Washington St Acct:	# 160361							
		3125174006								
1156 - COMED	1283010070	Tower 960 Rt 64	Paid by Check		05/01/2021	05/01/2021	05/01/2021		05/04/2021	350.87
	April	(West) Acct:	# 160367							
		1283010070								
Account 4212.90 - Electricity Oregon Tower Totals								Invoice Transactions	2	\$378.57
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	53352 April	Tower Hillcrest Ave	Paid by Check		05/01/2021	05/01/2021	05/01/2021		05/04/2021	66.06
		Rochelle Acct: 53352	# 160380							
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals								Invoice Transactions	1	\$66.06
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	71199220006	Court House Acct:71-	Paid by Check		05/02/2021	05/02/2021	05/02/2021		05/04/2021	141.82
	April	19-92-2000 6	# 160370							
Account 4214.10 - Gas (Heating) Courthouse Totals								Invoice Transactions	1	\$141.82
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	66563690941	Judicial Center Acct: 66	Paid by Check		05/02/2021	05/02/2021	05/02/2021		05/04/2021	2,217.64
	April	-56-36-9094 1	# 160373							
Account 4214.20 - Gas (Heating) Judicial Center Totals								Invoice Transactions	1	\$2,217.64
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	35129685943A	510 Lincoln Hwy	Paid by Check		05/02/2021	05/02/2021	05/02/2021		05/04/2021	280.43
	April	Rochelle Acct: 35-12-	# 160375							
		96-8594 3								
Account 4214.40 - Gas (Heating) Rochelle Offices Totals								Invoice Transactions	1	\$280.43
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	00296307762A	Sheriff/Coroner	Paid by Check		05/02/2021	05/02/2021	05/02/2021		05/04/2021	808.24
	April	Building Acct: 00-29-63	# 160378							
		-0776 2								
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$808.24
Account 4214.55 - Gas (Heating) Jail										
1898 - NICOR	39436458028A	Old Jail Acct: 39-43-64-	Paid by Check		05/02/2021	05/02/2021	05/02/2021		05/04/2021	182.29
	April	5802 8	# 160372							



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4214.55 - Gas (Heating) Jail										
1898 - NICOR	35824893222	607 W Washington - Empty House	Paid by Check # 160416		05/07/2021	05/07/2021	05/07/2021		05/10/2021	448.53
Account 4214.55 - Gas (Heating) Jail Totals										Invoice Transactions 2
										\$630.82
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	78331228037A pril	Judicial Center Annex Acct: 78-33-12-2803 7	Paid by Check # 160374		05/02/2021	05/02/2021	05/02/2021		05/04/2021	1,808.20
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals										Invoice Transactions 1
										\$1,808.20
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	30142825337A pril	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 160376		05/02/2021	05/02/2021	05/02/2021		05/04/2021	165.17
1898 - NICOR	68926285781A pril	1st St Sheriff Garage Acct: 68-92-62-8578-1	Paid by Check # 160371		05/02/2021	05/02/2021	05/02/2021		05/04/2021	131.64
Account 4214.70 - Gas (Heating) Maintenance Building Totals										Invoice Transactions 2
										\$296.81
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	14911829993A pril	Pines Rd Annex Acct: 14-91-18-2999 3	Paid by Check # 160377		05/02/2021	05/02/2021	05/02/2021		05/04/2021	414.09
Account 4214.80 - Gas (Heating) Pines Road Annex Totals										Invoice Transactions 1
										\$414.09
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059 & 4059X Apr	Court House 4059 & 4059X	Paid by Check # 160358		05/03/2021	05/03/2021	05/03/2021		05/04/2021	89.64
Account 4218.10 - Water Courthouse Totals										Invoice Transactions 1
										\$89.64
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140 April	Judicial Center Acct 4140	Paid by Check # 160358		05/03/2021	05/03/2021	05/03/2021		05/04/2021	138.69
Account 4218.20 - Water Judicial Center Totals										Invoice Transactions 1
										\$138.69
Account 4218.25 - Water 607 Washington St.										
1140 - CITY OF OREGON	6057 April	607 Washington St (Empty House) Acct: 6057	Paid by Check # 160358		05/03/2021	05/03/2021	05/03/2021		05/04/2021	44.82
Account 4218.25 - Water 607 Washington St. Totals										Invoice Transactions 1
										\$44.82
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663 & 9664 Apr	Sheriff/Coroner Building Acct: 9663Low & 9664High	Paid by Check # 160358		05/03/2021	05/03/2021	05/03/2021		05/04/2021	89.64
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals										Invoice Transactions 1
										\$89.64
Account 4218.55 - Water Jail										
1140 - CITY OF OREGON	4058 April	Old Jail Acct: 4058	Paid by Check # 160358		05/03/2021	05/03/2021	05/03/2021		05/04/2021	1,439.46
Account 4218.55 - Water Jail Totals										Invoice Transactions 1
										\$1,439.46



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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 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692 & 9693 Apri	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 160358		05/03/2021	05/03/2021	05/03/2021		05/04/2021	1,269.72
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	\$1,269.72
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100 & 1101Y Apr	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 160358		05/03/2021	05/03/2021	05/03/2021		05/04/2021	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 April	Pines Rd Annex Acct: 8176	Paid by Check # 160358		05/03/2021	05/03/2021	05/03/2021		05/04/2021	58.23
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	\$58.23
Department 16 - Finance Totals									Invoice Transactions 30	\$27,623.56
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	05/2021CORR	acct # 0098: CORR	Paid by Check # 160390		05/03/2021	05/03/2021	05/03/2021		05/10/2021	496.06
5393 - JOHN B CRISHAM DMD LLC	OG0001	04/2021	Paid by Check # 160404		05/03/2021	05/03/2021	05/03/2021		05/10/2021	187.00
1386 - KSB	504731	Inmate Medical Expense	Paid by Check # 160407		05/03/2021	05/03/2021	05/03/2021		05/10/2021	8.25
1386 - KSB	276594	Inmate Medical Expense	Paid by Check # 160407		05/03/2021	05/03/2021	05/03/2021		05/10/2021	1,290.41
1386 - KSB	535378	Inmate Medical Expense	Paid by Check # 160407		05/03/2021	05/03/2021	05/03/2021		05/10/2021	850.15
1513 - OREGON HEALTHCARE PHARMACY	04/2021	#GRP-OCJ OCJ9999999	Paid by Check # 160419		05/03/2021	05/03/2021	05/03/2021		05/10/2021	1,518.72
1538 - PETTY CASH	03/2021	OCJ Petty Cash Disbursements 3/1/21 to 3/31/21	Paid by Check # 160425		05/03/2021	05/03/2021	05/03/2021		05/10/2021	17.22
4050 - ROCHELLE COMMUNITY HOSPITAL	D04326133	Inmate Medical Expense	Paid by Check # 160429		05/03/2021	05/03/2021	05/03/2021		05/10/2021	79.50
3678 - ROCKFORD RADIOLOGY ASSOCIATION	1716811	OCC Medical	Paid by Check # 160430		05/03/2021	05/03/2021	05/03/2021		05/10/2021	78.00
Account 4444 - Medical Expense Totals									Invoice Transactions 9	\$4,525.31
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	05/2021CORR	acct # 0098: CORR	Paid by Check # 160390		05/03/2021	05/03/2021	05/03/2021		05/10/2021	972.77
1246 - FISCHER'S	0731725-001	Acct # OCSHERIFF / Jail	Paid by Check # 160398		05/03/2021	05/03/2021	05/03/2021		05/10/2021	31.53



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15543490	Cust #	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	278.68
	041621	649350115543490/Corr	# 160402							
3182 - PERFORMANCE FOOD SERVICE - TPC	6627322	Acct # 18694400	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	255.56
			# 160423							
3182 - PERFORMANCE FOOD SERVICE - TPC	6639171	Acct # 18694400	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	261.96
			# 160423							
3182 - PERFORMANCE FOOD SERVICE - TPC	6645042	18694400	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	149.18
			# 160423							
3182 - PERFORMANCE FOOD SERVICE - TPC	6650897	Acct # 18694400	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	193.76
			# 160423							
1628 - SECURITY ENVELOPE COMPANY	58702	Plain Warrant Jackets	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	893.95
			# 160432							
1890 - SYSCO FOODS OF BARABOO LLC	218919413	Acct # 266726	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	4.70
			# 160436							
Account 4510 - Office Supplies Totals									Invoice Transactions 9	\$3,042.09
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	05/2021 CORR	Acct # 1896103	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	311.42
			# 160394							
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$311.42
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	05/2021CORR	acct # 0098: CORR	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	382.50
			# 160390							
5392 - GOODSOURCE SOLUTIONS	SI0520841	Customer ID: OCJ001	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	506.40
			# 160401							
1518 - OREGON SUPER VALU	04/2021	Acct #040000000129	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	20.39
			# 160421							
4587 - PAN-O-GOLD BAKING CO.	1172476	Acct # 23777	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	45.64
			# 160422							
4587 - PAN-O-GOLD BAKING CO.	1200625	Acct # 23777	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	27.16
			# 160422							
4587 - PAN-O-GOLD BAKING CO.	1186596	Acct # 23777	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	24.16
			# 160422							
4587 - PAN-O-GOLD BAKING CO.	1210905	Acct # 23777	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	44.34
			# 160422							
3182 - PERFORMANCE FOOD SERVICE - TPC	6627322	Acct # 18694400	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	1,151.07
			# 160423							
3182 - PERFORMANCE FOOD SERVICE - TPC	6639171	Acct # 18694400	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	1,168.80
			# 160423							
3182 - PERFORMANCE FOOD SERVICE - TPC	6645042	18694400	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	1,226.01
			# 160423							
3182 - PERFORMANCE FOOD SERVICE - TPC	6650897	Acct # 18694400	Paid by Check		05/03/2021	05/03/2021	05/03/2021		05/10/2021	1,469.40
			# 160423							



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
5545 - PRAIRIE FARMS DAIRY	9063459	Acct # 2849	Paid by Check # 160426		05/03/2021	05/03/2021	05/03/2021		05/10/2021	256.74
5545 - PRAIRIE FARMS DAIRY	9072629	Acct # 2849	Paid by Check # 160426		05/03/2021	05/03/2021	05/03/2021		05/10/2021	304.63
5545 - PRAIRIE FARMS DAIRY	9082023	Acct # 2849	Paid by Check # 160426		05/03/2021	05/03/2021	05/03/2021		05/10/2021	276.31
1418 - SULLIVAN'S	04/2021	Customer # 270043	Paid by Check # 160434		05/03/2021	05/03/2021	05/03/2021		05/10/2021	8.00
1890 - SYSCO FOODS OF BARABOO LLC	218919413/1	Acct # 266726	Paid by Check # 160436		05/03/2021	05/03/2021	05/03/2021		05/10/2021	605.98
1890 - SYSCO FOODS OF BARABOO LLC	218859325	Acct # 266726	Paid by Check # 160436		05/03/2021	05/03/2021	05/03/2021		05/10/2021	84.95
1890 - SYSCO FOODS OF BARABOO LLC	218907999	Acct # 266726	Paid by Check # 160436		05/03/2021	05/03/2021	05/03/2021		05/10/2021	84.95
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 18	\$7,687.43
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2107312-IN	Customer # 00-61061SH	Paid by Check # 160427		05/03/2021	05/03/2021	05/03/2021		05/10/2021	439.49
1572 - RAY O'HERRON COMPANY INC	2109339-IN	Customer # 00-61061SH	Paid by Check # 160427		05/03/2021	05/03/2021	05/03/2021		05/10/2021	107.56
1572 - RAY O'HERRON COMPANY INC	2110984-IN	Customer # 00-61061SH	Paid by Check # 160427		05/03/2021	05/03/2021	05/03/2021		05/10/2021	107.00
4206 - SANITARY CLEANERS	04/21 CORR	Activity from 4/1/21 to 4/30/21	Paid by Check # 160431		05/03/2021	05/03/2021	05/03/2021		05/10/2021	100.65
Account 4570 - Uniforms Totals									Invoice Transactions 4	\$754.70
Account 4737 - Maintenance of Radios										
4554 - MOBILE ELECTRONICS INC.	14122	Cust # OgleJail	Paid by Check # 160412		05/03/2021	05/03/2021	05/03/2021		05/10/2021	3,008.95
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 1	\$3,008.95
Department 22 - Corrections Totals									Invoice Transactions 42	\$19,329.90
Fund 100 - General Fund Totals									Invoice Transactions 160	\$165,929.14
Grand Totals									Invoice Transactions 160	\$165,929.14



May 19-31, 2021 - Department Claims

Payment Date Range 05/19/21 - 05/31/21

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 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9880082792	Acct # 880295765-00001	Paid by Check # 160502		05/19/2021	05/19/2021	05/19/2021		05/28/2021	2,450.51
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$2,450.51
Department 02 - Building & Grounds Totals								Invoice Transactions	1	\$2,450.51
Department 04 - HEW										
Account 4250.20 - Agency Allotments Board of Health										
1895 - OGLE COUNTY HEALTH DEPARTMENT	2021-00001759	ANNUAL ALLOCATION	Paid by Check # 160500		05/27/2021	05/27/2021	05/27/2021		05/28/2021	83,000.00
Account 4250.20 - Agency Allotments Board of Health Totals								Invoice Transactions	1	\$83,000.00
Department 04 - HEW Totals								Invoice Transactions	1	\$83,000.00
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 6/8/21	Electricity	Paid by Check # 160501		05/24/2021	05/24/2021	05/24/2021		05/28/2021	56.53
Account 4212 - Electricity Totals								Invoice Transactions	1	\$56.53
Department 09 - Focus House Totals								Invoice Transactions	1	\$56.53
Department 12 - Sheriff										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507051421	Cust # 651876614566507	Paid by Check # 160499		05/19/2021	05/19/2021	05/19/2021		05/28/2021	135.24
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$135.24
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	71594306	Acct # 0414-00-630179-0	Paid by Check # 160503		05/19/2021	05/19/2021	05/19/2021		05/28/2021	140.29
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$140.29
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9880082792/OE-MA	Acct # 880295765-00001	Paid by Check # 160502		05/19/2021	05/19/2021	05/19/2021		05/28/2021	60.70
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$60.70
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	71594306OEMA	Acct # 0414-00-630179-0	Paid by Check # 160503		05/19/2021	05/19/2021	05/19/2021		05/28/2021	60.65
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$60.65
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
1983 - COMCAST CABLE	05/2021 COVID-19	Acct # 8771 10 092 0321617 / COVID Expense	Paid by Check # 160498		05/19/2021	05/19/2021	05/19/2021		05/28/2021	208.45
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals								Invoice Transactions	1	\$208.45
Sub-Department 60 - OEMA Totals								Invoice Transactions	3	\$329.80



May 19-31, 2021 - Department Claims

Payment Date Range 05/19/21 - 05/31/21

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										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 051421	Cust # 651877114566521/EC OM	Paid by Check # 160499		05/19/2021	05/19/2021	05/19/2021		05/28/2021	96.68
Account 4500 - Supplies Totals							Invoice Transactions	1		\$96.68
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions	1		\$96.68
Department 12 - Sheriff Totals							Invoice Transactions	6		\$702.01
Fund 100 - General Fund Totals							Invoice Transactions	9		\$86,209.05
Grand Totals							Invoice Transactions	9		\$86,209.05

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					
0.25%	89,024.65	83,500.08	72,373.63	83,661.01	84,468.43	82,370.70	110,875.85					
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21					

2022

[illegible]



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	389,883.42	1,513,895.40	986,104.60	61	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	82,370.70	495,398.50	414,601.50	54	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	41,632.38	200,375.67	179,624.33	53	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	60,258.50	542,498.44	372,501.56	59	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,654.69	13,050.72	2,949.28	82	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	.00	.00	4,640,000.00	0	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	2,850.00	6,650.00	4,750.00	58	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	.00	5,986.64	13,013.36	32	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	24,929.59	49,363.34	48,636.66	50	96,686.67
3380	Restitution	.00	.00	.00	.00	170.00	(170.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	700,000.00	500,000.00	58	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.00	.00	275,000.00	0	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	20,000.00	5,000.00	5,000.00	15,000.00	25	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	800.00	1,640.00	8,360.00	16	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$0.00	\$11,554,050.00	\$610,379.28	\$3,938,078.71	\$7,615,971.29	34%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	3,735.39	3,735.39	(2,735.39)	374	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	20.00	(20.00)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	14,325.00	19,325.00	675.00	97	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	125.00	1,400.00	600.00	70	1,400.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$18,185.39	\$24,480.39	(\$1,480.39)	106%	\$41,412.62



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	4,500.00	4,318.75	4,318.75	181.25	96	5,735.68
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,740.00	(240.00)	104	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$4,318.75	\$11,058.75	(\$58.75)	101%	\$13,389.58
Department 06 - Judiciary & Jury									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	85,000.00
Sub-Department 15 - Public Defenders									
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	8,947.11	48,411.13	58,953.87	45	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$8,947.11	\$48,411.13	\$58,953.87	45%	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$0.00	\$207,365.00	\$8,947.11	\$48,411.13	\$158,953.87	23%	\$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	77.50	200.00	(200.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	160.00	349.00	7,651.00	4	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	50.00	196.75	2,303.25	8	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	338.76	2,797.00	2,203.00	56	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	5,148.01	26,485.08	98,514.92	21	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	21,317.70	106,774.93	123,225.07	46	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	360.97	1,405.65	63,594.35	2	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	7,626.00	40,042.19	115,957.81	26	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	52,500.00	52,500.00	52,500.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	52,500.00	52,500.00	52,500.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$0.00	\$696,500.00	\$140,078.94	\$291,160.18	\$405,339.82	42%	\$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	6,042.94	375,971.21	185,087.79	67	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$6,042.94	\$375,971.21	\$185,087.79	67%	\$553,305.59



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 09 - Focus House									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	3,853.51	(3,853.51)	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	.00	284,337.00	3,000.00	195,338.01	88,998.99	69	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	.00	23,400.00	0	25,400.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	1,050.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	.00	60,000.00	.00	32,214.00	27,786.00	54	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,300.00	38,010.00	11,990.00	76	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	.00	35,250.00	(25,250.00)	352	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.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	5,180.00	21,830.00	50,170.00	30	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	\$15,530.00	\$327,545.52	\$357,191.48	48%	\$574,146.73
Department 10 - Assessment									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	.00	43,935.00	3,661.29	21,898.41	22,036.59	50	33,354.42
3310	Copies	3,000.00	.00	3,000.00	40.25	164.15	2,835.85	5	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$3,701.54	\$22,062.56	\$24,872.44	47%	\$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	25.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	8,148.30	16,617.97	33,382.03	33	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$8,173.30	\$19,555.74	\$30,444.26	39%	\$49,262.85



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 12 - Sheriff									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	22,369.74	(22,369.74)	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	189.76	12,219.00	37,781.00	24	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	22,500.00	112,000.00	48,000.00	70	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,103.66	71,569.19	53,430.81	57	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	3,900.00	3,900.00	3,100.00	56	7,300.00
3415	Fingerprinting	600.00	.00	600.00	25.00	375.00	225.00	62	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	2,175.00	15,905.00	634,095.00	2	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	1,575.00	10,530.00	7,470.00	58	18,450.00
3440	Tower Rent	17,800.00	.00	17,800.00	1,250.00	7,500.00	10,300.00	42	16,550.08
3445	Work Release	5,500.00	.00	5,500.00	1,512.00	6,792.00	(1,292.00)	123	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	123,987.57	(123,987.57)	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$123,987.57	(\$83,987.57)	310%	\$169,613.98
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	83,088.71	86,911.29	49	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$83,088.71	\$86,911.29	49%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$0.00	\$1,243,900.00	\$45,230.42	\$470,236.21	\$773,663.79	38%	\$1,032,478.57
Department 13 - Coroner									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	.00	.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$7,292.47
Department 14 - State's Attorney									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	.00	157,129.00	13,094.10	78,564.60	78,564.40	50	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	6,250.00	18,750.00	25	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	12,015.00
Department 14 - State's Attorney Totals		\$182,129.00	\$0.00	\$182,129.00	\$13,094.10	\$84,814.60	\$97,314.40	47%	\$220,808.60



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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 16 - Finance									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,789.00
Department 23 - Information Technology									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	43,270.81	(43,270.81)	+++	11,562.88
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$43,270.81	(\$43,270.81)	+++	\$11,562.88
REVENUE TOTALS		\$15,260,675.00	\$0.00	\$15,260,675.00	\$873,681.77	\$5,656,683.81	\$9,603,991.19	37%	\$14,968,100.54
EXPENSE									
Department 00 - Non-Departmental									
4900	Interfund Transfer Out	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
Department 00 - Non-Departmental Totals		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	303,140.00	.00	303,140.00	24,229.18	138,014.30	165,125.70	46	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,433.11	5,173.40	(173.40)	103	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	.00	234.06	865.94	21	1,553.82
4510	Office Supplies	3,900.00	.00	3,900.00	.00	5,204.11	(1,304.11)	133	4,370.97
4714	Software Maintenance	.00	.00	.00	.00	500.00	(500.00)	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	42.50	(42.50)	+++	19,075.11
Sub-Department 10 - Elections									
4100	Salaries- Departmental	30,000.00	.00	30,000.00	.00	25,632.62	4,367.38	85	55,580.86
4125	COVID Pay	.00	.00	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	.00	17,000.00	2,607.50	6,273.90	10,726.10	37	8,958.15
4525	Election Supplies	37,500.00	.00	37,500.00	12,669.62	31,975.58	5,524.42	85	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	.00	.00	13,000.00	0	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	\$15,277.12	\$63,832.10	\$33,667.90	65%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$40,939.41	\$213,000.47	\$197,639.53	52%	\$508,911.85
Department 02 - Building & Grounds									
4100	Salaries- Departmental	308,246.00	.00	308,246.00	28,003.10	167,316.35	140,929.65	54	319,447.16
4130	Overtime	5,000.00	.00	5,000.00	.00	3,234.23	1,765.77	65	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	855.14	5,098.56	2,901.44	64	10,351.98
4212	Electricity	.00	.00	.00	.00	.00	.00	+++	66,224.61



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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
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	.00	38,800.00	3,347.89	18,034.63	20,765.37	46	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	4,974.01	20,645.85	(3,145.85)	118	21,067.67
4218	Water	.00	.00	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	+++	894.19
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	188.28	5,667.88	11,332.12	33	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	3,410.06	56,459.67	48,540.33	54	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	6,500.00



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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
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	306.11	2,777.35	1,222.65	69	5,608.23
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	1,377.75	3,622.25	28	1,823.02
4710	Computer Hardware & Software	.00	.00	.00	.00	22,922.23	(22,922.23)	+++	42,794.18
4715	Hardware Maintenance	.00	.00	.00	.00	235.00	(235.00)	+++	.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$537,546.00	\$0.00	\$537,546.00	\$41,084.59	\$305,569.50	\$231,976.50	57%	\$877,686.25
Department 03 - Treasurer									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	87,541.91	85,333.09	51	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,224.25	4,587.25	15,412.75	23	24,816.48
4412	Official Publications	1,300.00	.00	1,300.00	.00	177.00	1,123.00	14	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	.00	10,000.00	4,210.60	4,879.00	5,121.00	49	7,620.06
4516	Postage	15,500.00	.00	15,500.00	9,139.83	9,415.88	6,084.12	61	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	763.00	237.00	76	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	\$29,473.24	\$107,364.04	\$114,310.96	48%	\$199,989.50
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	87,050.00	.00	87,050.00	83,000.00	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	17,569.56	17,569.44	50	34,115.04
4220	Rent	8,000.00	.00	8,000.00	1,333.32	3,999.96	4,000.04	50	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	544.04	2,939.08	7,060.92	29	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	.00	542.31	6,457.69	8	3,582.42
4510	Office Supplies	.00	.00	.00	78.36	260.05	(260.05)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$4,883.98	\$25,310.96	\$34,828.04	42%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$87,883.98	\$148,310.96	\$38,878.04	79%	\$229,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	25,452.48	25,452.52	50	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	+++	198,501.12



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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
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	784.00	5,332.75	18,667.25	22	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	15.78	166.19	6,833.81	2	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	57.23	171.53	4,828.47	3	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	7,000.00	0	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	237.20	237.20	19,507.80	1	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	4.39	319.00	2,181.00	13	18,189.80
4535	Law Library Materials	13,000.00	.00	13,000.00	288.40	12,587.56	412.44	97	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	.00	440.00	3,060.00	13	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	15,000.00	21,000.00	42	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,588.66	128,615.30	142,448.70	47	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	17,500.00	30,500.00	36	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	.00	3,500.00	514.92	2,204.75	1,295.25	63	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$0.00	\$371,064.00	\$30,103.58	\$163,320.05	\$207,743.95	44%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$35,732.66	\$212,444.57	\$299,209.43	42%	\$340,106.21
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	306,335.76	255,664.24	55	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	95.40	328.15	671.85	33	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	89.60	248.20	251.80	50	345.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	416.58	1,597.27	2,402.73	40	2,719.21
4516	Postage	10,000.00	.00	10,000.00	6.12	5,022.80	4,977.20	50	9,919.00



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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
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$0.00	\$587,500.00	\$51,663.66	\$313,532.18	\$273,967.82	53%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	.00	710,000.00	62,630.84	378,709.50	331,290.50	53	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	270.00	3,735.00	21,265.00	15	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$0.00	\$735,000.00	\$62,900.84	\$382,444.50	\$352,555.50	52%	\$758,458.82
Department 09 - Focus House									
4100	Salaries- Departmental	922,470.00	.00	922,470.00	68,775.16	440,231.57	482,238.43	48	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	8,197.99	57,422.49	150,664.51	28	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	562.13	3,118.56	6,881.44	31	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	.00	10,356.67	6,143.33	63	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	453.95	825.95	1,674.05	33	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	1,362.97	8,316.34	16,683.66	33	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	294.07	2,887.26	2,112.74	58	3,893.97
4216	Telephone	3,500.00	.00	3,500.00	(288.71)	723.69	2,776.31	21	2,107.17
4219	Cable TV	2,500.00	.00	2,500.00	219.09	1,299.48	1,200.52	52	2,467.78
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	97.00	660.22	9,339.78	7	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	428.49	2,504.88	3,495.12	42	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	.00	1,400.00	15,600.00	8	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	186.90	866.81	4,133.19	17	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	109.19	306.51	693.49	31	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	42.14	441.85	1,058.15	29	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	594.27	2,230.09	1,769.91	56	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	293.53	1,555.98	2,444.02	39	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	439.89	9,461.44	10,538.56	47	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	3,525.48	13,675.11	21,324.89	39	29,133.45



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	.00	2,000.00	146.50	1,163.38	836.62	58	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	3,232.09	(3,232.09)	+++	12,211.39
Department 09 - Focus House Totals		\$1,322,057.00	\$0.00	\$1,322,057.00	\$85,940.04	\$566,519.00	\$755,538.00	43%	\$1,225,132.23
Department 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	12,626.12	75,756.72	93,757.28	45	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	74.99	155.74	3,844.26	4	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	1,054.24	(54.24)	105	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	401.09	2,943.83	6,056.17	33	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,610.32	204.68	98	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	64.90	85.10	43	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$0.00	\$10,675.22	\$3,289.78	76%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$13,102.20	\$90,585.75	\$112,803.25	45%	\$185,991.49
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	9,625.00	69,809.45	77,897.55	47	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	1,300.36	2,557.91	(307.91)	114	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	225.00	810.00	2,340.00	26	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	171.72	1,198.17	3,301.83	27	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	710.54	2,345.95	1,154.05	67	1,441.03



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
4585	Vehicle Maintenance	700.00	.00	700.00	58.02	170.47	529.53	24	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	366.79	733.58	866.42	46	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$0.00	\$165,407.00	\$12,457.43	\$79,027.72	\$86,379.28	48%	\$153,892.30
Department 12 - Sheriff									
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	223,467.98	1,147,644.07	829,318.93	58	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	21,064.97	155,836.90	71,686.10	68	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	222.63	400.13	2,099.87	16	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	480.00	8,900.00	6,370.00	58	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	8,765.57	73,032.62	39,579.38	65	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	.00	59,344.98	26,655.02	69	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	110.00	11,519.63	18,480.37	38	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	589.60	4,849.29	10,150.71	32	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	14,484.01	55,099.31	4,900.69	92	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	873.68	9,524.66	2,975.34	76	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	6,417.91	19,082.09	25	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	4,295.23	16,421.84	28,578.16	36	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	4,099.04	(4,099.04)	+++	16,561.00
4720	Office Equipment	2,000.00	.00	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	.00	737.20	6,262.80	11	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	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	69,571.00	69,570.36	69,570.36	.64	100	.00
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	32,362.32	32,362.68	50	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	943.67	4,517.29	5,482.71	45	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	121.40	591.71	1,208.29	33	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	498.75	1,093.09	(93.09)	109	355.21
4510	Office Supplies	800.00	.00	800.00	15.18	467.63	332.37	58	412.14



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
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	234.88	1,444.49	1,555.51	48	2,311.26
4570	Uniforms	500.00	.00	500.00	87.36	268.83	231.17	54	625.22
4585	Vehicle Maintenance	800.00	.00	800.00	.00	8.01	791.99	1	34.79
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	3.49
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	379.46	70,343.94	(70,343.94)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$0.00	\$86,625.00	\$7,674.42	\$111,097.31	(\$24,472.31)	128%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	.00	599,422.00	51,365.48	287,229.02	312,192.98	48	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	1,865.57	21,306.80	(2,306.80)	112	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	14,658.96	5,341.04	73	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	96.68	1,442.51	(442.51)	144	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	4,156.28	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$0.00	\$689,422.00	\$57,484.01	\$402,092.15	\$287,329.85	58%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$10,000.00	\$3,466,166.00	\$409,082.46	\$2,139,336.35	\$1,326,829.65	62%	\$4,182,168.01
Department 13 - Coroner									
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	109,707.36	111,112.64	50	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,542.43	16,069.17	19,930.83	45	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	203.00	2,737.10	9,262.90	23	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	168.57	1,019.87	1,780.13	36	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	\$20,198.56	\$129,533.50	\$142,086.50	48%	\$246,146.88
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,546.34	304,201.12	272,860.88	53	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	3,642.86	21,857.16	21,857.84	50	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.92	353.26	(353.26)	+++	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



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	932.00	1,865.50	134.50	93	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	46.08	1,833.60	4,666.40	28	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	1,390.02	7,462.03	6,537.97	53	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,203.16	7,171.78	9,328.22	43	14,759.58
4720	Office Equipment	500.00	.00	500.00	.00	276.36	223.64	55	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	492.62	7.38	99	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	23,380.84
Department 14 - State's Attorney Totals		\$684,277.00	\$0.00	\$684,277.00	\$58,819.38	\$367,763.43	\$316,513.57	54%	\$653,606.36
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	27,800.00	6,200.00	82	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	165,412.73	997,277.53	1,295,922.47	43	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$0.00	\$2,327,200.00	\$165,412.73	\$1,025,077.53	\$1,302,122.47	44%	\$1,969,687.09
Department 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	7,450.00	43,750.00	46,250.00	49	86,500.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	240.00	4,760.00	5	3,006.25
4212	Electricity	180,000.00	.00	180,000.00	.00	.00	180,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	7,131.52	47,195.30	(47,195.30)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,137.78	33,104.82	(33,104.82)	+++	.00
4212.25	Electricity 607 Washington St.	.00	.00	.00	64.92	834.86	(834.86)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	49.32	299.54	(299.54)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,054.58	5,341.22	(5,341.22)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,224.22	13,829.80	(13,829.80)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	173.14	957.02	(957.02)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	525.56	3,136.60	(3,136.60)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	378.57	3,086.26	(3,086.26)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	66.06	667.72	(667.72)	+++	.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	141.82	920.61	(920.61)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,217.64	11,033.73	(11,033.73)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	280.43	2,468.74	(2,468.74)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	808.24	6,727.78	(6,727.78)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	630.82	2,667.99	(2,667.99)	+++	.00



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
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,808.20	12,010.14	(12,010.14)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	296.81	2,173.22	(2,173.22)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	414.09	2,953.87	(2,953.87)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	89.64	547.58	(547.58)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	138.69	588.05	(588.05)	+++	.00
4218.25	Water 607 Washington St.	.00	.00	.00	44.82	134.01	(134.01)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	89.64	534.24	(534.24)	+++	.00
4218.55	Water Jail	.00	.00	.00	1,439.46	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,269.72	2,287.38	(2,287.38)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	534.24	(534.24)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	58.23	560.67	(560.67)	+++	.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	4,519.00	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	56,496.00	4,500.00	93	54,429.00
4412	Official Publications	100.00	.00	100.00	.00	.00	100.00	0	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	758.80	4,852.34	15,147.66	24	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	12,105.00	24,936.94	148,766.06	14	16,223.86
4491	Contingencies - Salary	653,000.00	.00	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	607.44	1,303.55	1,196.45	52	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	795.00	3,576.54	1,823.46	66	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$0.00	\$1,315,999.00	\$53,858.80	\$324,298.47	\$991,700.53	25%	\$214,948.10
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	106,696.09	696,184.15	582,358.85	54	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	2,565.80	19,476.14	523.86	97	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	15,109.03	106,159.72	(11,159.72)	112	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	209.04	49,652.56	(4,652.56)	110	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	.00	4,850.00	5,150.00	48	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	11,543.50	(6,043.50)	210	5,263.00



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
4444	Medical Expense	120,000.00	.00	120,000.00	11,613.17	67,321.53	52,678.47	56	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	.00	22,500.00	3,042.09	25,305.85	(2,805.85)	112	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	311.42	2,729.21	470.79	85	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	7,687.43	47,296.03	78,703.97	38	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	754.70	2,449.05	4,550.95	35	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	.00	.00	1,829.67	(1,829.67)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,454.20	1,545.80	48	2,194.91
4737	Maintenance of Radios	500.00	.00	500.00	3,008.95	3,008.95	(2,508.95)	602	528.35
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	11,173.73	(11,173.73)	+++	.00
Department 22 - Corrections Totals		\$1,768,743.00	(\$10,000.00)	\$1,758,743.00	\$150,997.72	\$1,069,922.29	\$688,820.71	61%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	69,982.68	69,987.32	50	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	16,680.00	9,660.00	63	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	68.97	149.94	12,410.06	1	8,731.83
4383	Website Maintenance	3,460.00	.00	3,460.00	95.85	5,094.85	(1,634.85)	147	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	446.89	446.89	553.11	45	235.75
4510	Office Supplies	500.00	.00	500.00	.00	232.19	267.81	46	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	59.26	202.10	997.90	17	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	700.00	0	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	1,790.54	18,160.59	129,404.41	12	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	.00	83,286.50	50,497.50	62	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	.00	23,213.00	60,321.00	28	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$0.00	\$554,613.00	\$14,125.29	\$217,448.74	\$337,164.26	39%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$50,000.00	\$15,310,675.00	\$1,333,672.99	\$7,742,179.00	\$7,568,496.00	51%	\$14,681,241.97



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund Totals									
	REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	873,681.77	5,656,683.81	9,603,991.19	37%	14,968,100.54
	EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,333,672.99	7,742,179.00	7,568,496.00	51%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$459,991.22)	(\$2,085,495.19)	\$2,035,495.19		\$286,858.57
<u>2020 Budget-Through 5/31/2020</u>									
Fund 100 - General Fund Totals									
	REVENUE TOTALS	15,393,194.00	(208,000.00)	15,185,194.00	1,449,941.83	6,145,356.55	9,039,837.45	40%	14,213,391.31
	EXPENSE TOTALS	15,393,194.00	(556,927.00)	14,836,267.00	1,173,324.47	7,442,655.25	7,393,611.75	50%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$276,617.36	(\$1,297,298.70)	\$1,646,225.70		\$0.00

Ogle County
Bank Balances

From Date: 5/1/2021 - To Date: 5/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$18,287.29	\$50.00	\$0.00	\$18,337.29
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$401,574.32	\$15,205.74	\$3,708.38	\$413,071.68
1000.014	Cash BB - County Bridge	\$505,250.70	\$103,992.34	\$61,268.48	\$547,974.56
1000.015	Cash IL Trust - County Bridge	\$1,513,935.23	\$0.00	\$0.00	\$1,513,935.23
1000.016	Cash BB - Document Storage	\$582,778.33	\$23,380.89	\$105,322.47	\$500,836.75
1000.018	Cash BB - Long Range Planning	\$1,945,488.77	\$0.00	\$15,899.00	\$1,929,589.77
1000.019	Cash BB - Vehicle Purchase	\$3,006.89	\$79,570.36	\$79,303.20	\$3,274.05
1000.024	Cash FSB - 911	\$1,091,925.58	\$70,854.53	\$32,041.55	\$1,130,738.56
1000.030	Cash HSB - Federal Aid Matching	\$529,048.11	\$0.00	\$0.00	\$529,048.11
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	\$0.00	\$4,918,404.50	\$0.00	\$4,918,404.50
1000.036	Cash IL Trust - County Highway	\$101,754.30	\$0.00	\$0.00	\$101,754.30
1000.037	Cash IL Trust - FAM	\$182,185.91	\$0.00	\$0.00	\$182,185.91
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,398.90	\$0.00	\$0.00	\$806,398.90
1000.040	Cash NBR - Treasurer	\$1,010,886.49	\$1,474,389.12	\$1,873,269.27	\$612,006.34
1000.042	Cash NBR - Township MFT	\$2,937,375.03	\$676,379.32	\$202,418.87	\$3,411,335.48
1000.044	Cash NBR - Engineering	\$56,245.52	\$4,364.20	\$0.00	\$60,609.72
1000.046	Cash NBR - Vital Records	\$66,196.59	\$1,255.00	\$0.00	\$67,451.59
1000.048	Cash NBR - GIS Fee Fund	\$57,405.17	\$19,464.00	\$0.00	\$76,869.17
1000.050	Cash NBR - Marriage Fund	\$4,467.45	\$30.00	\$0.00	\$4,497.45
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$300,376.48	\$9,801.70	\$194,072.33	\$116,105.85
1000.060	Cash RRB - Animal Control	\$88,325.80	\$18,930.70	\$22,836.49	\$84,420.01
1000.061	Cash RRB - Solid Waste	\$1,151,470.87	\$303.00	\$21,205.05	\$1,130,568.82
1000.062	Cash RRB - Public Health	\$1,097,004.61	\$81,869.45	\$119,645.96	\$1,059,228.10
1000.063	Cash RRB - Bond Debt Service Fund	\$2,109,891.86	\$0.00	\$0.00	\$2,109,891.86
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,497,433.68	\$1,497,433.68	\$0.00

Ogle County
Bank Balances

From Date: 5/1/2021 - To Date: 5/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1000.066	Cash RRB - County MFT	\$1,596,564.67	\$525,690.42	\$232,203.62	\$1,890,051.47
1000.067	Cash RRB - Child Support & Maint	\$7,325.32	\$1,007.54	\$7,500.00	\$832.86
1000.068	Cash RRB - GIS Committee Fund	\$603,489.85	\$1,335.00	\$11,886.96	\$592,937.89
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,324,067.49	\$1,324,067.49	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,296,825.34	\$1,296,825.34	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$13,130.59	\$12,170.00	\$16,444.22	\$8,856.37
1000.076	Cash RRB - Social Security	\$532,373.66	\$789.75	\$71,716.93	\$461,446.48
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$228,206.88	\$4,945,130.28	\$4,930,268.22	\$243,068.94
1000.080	Cash SV - Mental Health	\$71,490.40	\$100,000.00	\$81,004.50	\$90,485.90
1000.082	Cash SV - Township Bridge	\$9,425.80	\$0.00	\$0.00	\$9,425.80
1000.084	Cash SV - IMRF	\$387,191.97	\$204,017.57	\$325,334.50	\$265,875.04
1000.085	Cash IL Trust - IMRF	\$1,838,638.71	\$0.00	\$0.00	\$1,838,638.71
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$372,235.86	\$10,564.87	\$13,063.87	\$369,736.86
1000.090	Cash SV- Health Claims	\$0.00	\$178,368.07	\$178,368.07	\$0.00
1000.091	Cash SV - Flex Spending	\$8,607.03	\$5,973.54	\$6,828.09	\$7,752.48
1000.092	Cash HBT - Bond Debt Service Fund	\$694,013.86	\$0.00	\$0.00	\$694,013.86
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	\$55,412.93	\$0.00	\$0.00	\$55,412.93
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$402,144.21	\$0.00	\$0.00	\$402,144.21
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 5/1/2021 - To Date: 5/31/2021
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.014	Investments Storm Water Management	\$65,720.34	\$0.00	\$0.00	\$65,720.34
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$913,771.36	\$0.00	\$0.00	\$913,771.36
1002.026	Investments NBB Solid Waste	\$1,000,302.48	\$496.83	\$0.00	\$1,000,799.31
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

Ogle County
Bank Balances

From Date: 5/1/2021 - To Date: 5/31/2021
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$523,881.26	\$0.00	\$0.00	\$523,881.26
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$17,859.06	\$0.00	\$8,503.57	\$9,355.49
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,337,462.13	\$0.00	\$0.00	\$2,337,462.13
1101	Due From	\$2,709,204.44	\$2,794,259.02	\$2,794,259.02	\$2,709,204.44
Grand Total: 111 Accounts		\$31,860,163.10	\$20,396,374.25	\$15,526,699.13	\$36,729,838.22

Ogle County
Fund Balances

From Date: 5/1/2021 - To Date: 5/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,327,681.92)	\$2,206,253.13	\$2,666,244.35	(\$1,787,673.14)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,593,650.68	\$2,593,650.68	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,994,867.36	\$2,994,867.36	\$0.00
140	County OfficersFund	120	AP Clearing	\$796,162.65	\$79,791.13	\$0.00	\$875,953.78
150	Social Security	120	AP Clearing	\$532,373.66	\$789.75	\$71,716.93	\$461,446.48
160	IMRF	120	AP Clearing	\$2,225,830.68	\$204,017.57	\$325,334.50	\$2,104,513.75
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,946,848.77	\$0.00	\$15,899.00	\$1,930,949.77
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$198,641.86	\$79,570.36	\$79,303.20	\$198,909.02
185	Bond Debt Service Fund	120	AP Clearing	\$2,859,318.65	\$0.00	\$0.00	\$2,859,318.65
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	\$0.00	\$9,836,809.00	\$4,918,404.50	\$4,918,404.50
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$402,130.78	\$9,801.70	\$194,072.33	\$217,860.15
210	County Bridge Fund	120	AP Clearing	\$2,019,185.93	\$103,992.34	\$61,268.48	\$2,061,909.79
212	Thorpe Road Overpass	120	AP Clearing	\$402,144.21	\$0.00	\$0.00	\$402,144.21
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,738,148.86	\$525,690.42	\$232,203.62	\$2,031,635.66
230	County Highway Engineering	120	AP Clearing	\$56,245.52	\$4,364.20	\$0.00	\$60,609.72
240	Federal Aid Matching	120	AP Clearing	\$711,234.02	\$0.00	\$0.00	\$711,234.02
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,354,053.63	\$676,379.32	\$202,418.87	\$3,828,014.08
260	Township Bridge Fund	120	AP Clearing	\$9,425.80	\$0.00	\$0.00	\$9,425.80
280	Storm Water Management	120	AP Clearing	\$69,051.94	\$0.00	\$0.00	\$69,051.94
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$603,489.85	\$1,335.00	\$11,886.96	\$592,937.89
510	GIS Fee Fund	120	AP Clearing	\$70,989.17	\$19,464.00	\$0.00	\$90,453.17

Ogle County
Fund Balances

From Date: 5/1/2021 - To Date: 5/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,845,180.49	\$573,486.63	\$403,047.92	\$2,015,619.20
310	Insurance Premium Levy	120	AP Clearing	\$317,523.45	\$14,948.00	\$34,442.95	\$298,028.50
320	Self Insurance Reserve	120	AP Clearing	\$18,287.29	\$50.00	\$0.00	\$18,337.29
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$103,033.73	\$12,864.80	\$3,750.00	\$112,148.53
360	Marriage Fund	120	AP Clearing	\$4,467.45	\$30.00	\$0.00	\$4,497.45
370	Law Library	120	AP Clearing	\$8,805.18	\$1,760.00	\$3,615.19	\$6,949.99
380	Public Defender Automation	120	AP Clearing	\$4,749.89	\$303.00	\$0.00	\$5,052.89
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,094,302.58	\$93,733.17	\$131,366.13	\$1,056,669.62
410	TB Fund	120	AP Clearing	\$56,728.30	\$0.00	\$143.55	\$56,584.75
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$67,767.55	\$16,730.70	\$17,109.99	\$67,388.26
425	Pet Population Control - Dog	120	AP Clearing	\$20,496.75	\$2,035.00	\$5,519.00	\$17,012.75
426	Pet Population Control - Cat	120	AP Clearing	\$61.50	\$165.00	\$207.50	\$19.00
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$5,700,201.18	\$799.83	\$21,205.05	\$5,679,795.96
<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	\$4,984.52	\$0.00	\$0.00	\$4,984.52
460	Condemnation Fund	120	AP Clearing	\$139,504.19	\$100,101.00	\$118,552.00	\$121,053.19
465	Hotel/ MotelTax	120	AP Clearing	\$7,455.16	\$2,161.92	\$0.00	\$9,617.08
470	Cooperative Extension Service	120	AP Clearing	\$141,943.34	\$0.00	\$141,943.34	\$0.00
475	Mental Health	120	AP Clearing	\$71,490.40	\$100,000.00	\$81,004.50	\$90,485.90
480	Senior Social Services	120	AP Clearing	\$16,625.71	\$0.00	\$0.00	\$16,625.71
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 5/1/2021 - To Date: 5/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$381,497.61	\$10,564.87	\$13,063.87	\$378,998.61
520	Recorder's GIS Fund	120	AP Clearing	\$63,888.84	\$923.00	\$0.00	\$64,811.84
530	Vital Records	120	AP Clearing	\$2,307.75	\$332.00	\$0.00	\$2,639.75
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$251,743.22	\$9,233.30	\$52,500.00	\$208,476.52
552	Child Support & Maint	120	AP Clearing	\$9,214.87	\$1,007.54	\$7,500.00	\$2,722.41
553	E - Citation Circuit Clerk	120	AP Clearing	\$20,909.69	\$2,729.11	\$0.00	\$23,638.80
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$59,540.92	\$2,284.25	\$322.47	\$61,502.70
555	County Automation -Circuit Clerk	120	AP Clearing	\$277,862.54	\$9,134.23	\$52,500.00	\$234,496.77
<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	\$368,517.34	\$12,841.56	\$3,708.38	\$377,650.52
571	Drug Court	120	AP Clearing	\$40,798.70	\$1,721.75	\$0.00	\$42,520.45
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	\$20,076.59	\$892.43	\$0.00	\$20,969.02
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$800.32	\$41.00	\$0.00	\$841.32
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	\$19,991.15	\$348.00	\$0.00	\$20,339.15
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 5/1/2021 - To Date: 5/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	\$33,344.87	\$442.13	\$0.00	\$33,787.00
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$15,271.14	\$410.20	\$0.00	\$15,681.34
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	\$15,470.10	\$1,010.80	\$0.00	\$16,480.90
630	Arrestee's Medical Cost	120	AP Clearing	\$90,835.29	\$1,053.54	\$0.00	\$91,888.83
632	Sex Offender Registration	120	AP Clearing	\$11,257.29	\$600.00	\$143.00	\$11,714.29
634	Administrative Tow Fund	120	AP Clearing	\$13,130.59	\$12,170.00	\$16,444.22	\$8,856.37
635	Drug Traffic Prevention	120	AP Clearing	\$4,608.40	\$335.00	\$617.74	\$4,325.66
640	911 Emergency	120	AP Clearing	\$3,618,379.15	\$70,854.53	\$32,041.55	\$3,657,192.13
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	\$78,002.25	\$0.00	\$11,337.48	\$66,664.77
665	Fed/State Reimb/Overtime	120	AP Clearing	\$5,478.92	\$0.00	\$0.00	\$5,478.92
700	Tax Sale Automation	120	AP Clearing	\$44,197.58	\$0.00	\$0.00	\$44,197.58
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</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$11,272.25	\$1,500.00	\$7,342.52	\$5,429.73
Grand Total: 87 Funds				\$31,860,163.10	\$20,396,374.25	\$15,526,699.13	\$36,729,838.22



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

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									
5602 - ROCK VALLEY CULLIGAN	0586354	CSM300-3M Water Softener, delivery & set	Paid by Check # 106950	05/19/2021	05/19/2021	05/19/2021		05/19/2021	(14,999.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$14,999.00)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$14,999.00)
Fund 184 - Revolving Vehicle Purchase Fund									
Account 2002 - Due To									
1616 - JEFF PERRY	03272021-T77*90	Purchase Chev Tahoe Vin#	Paid by Check # 106828	05/05/2021	05/05/2021	05/05/2021		05/05/2021	(39,651.60)
1616 - JEFF PERRY	05032021-T7873	Purchase Chev Tahoe Vin#	Paid by Check # 106828	05/05/2021	05/05/2021	05/05/2021		05/05/2021	(39,651.60)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$79,303.20)
Fund 184 - Revolving Vehicle Purchase Fund Totals						Invoice Transactions 2			(\$79,303.20)
Fund 200 - County Highway									
Account 2002 - Due To									
4895 - 1STAYD CORPORATION	PSI449046	Safety Vests & Glasses	Paid by Check # 106901	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(160.78)
4667 - AIRGAS USA, LLC	9979103500	Cylinder Rental	Paid by Check # 106902	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(112.60)
5573 - CAPPEL'S COMPLETE CAR CARE	626937	#13 Truck Test	Paid by Check # 106903	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(58.00)
1156 - COMED	COMHWY2105b	St & Traffic Lighting	Paid by Check # 106904	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(33.89)
1156 - COMED	COMHWY2105c	Electricity - Monthly Usage	Paid by Check # 106905	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(561.39)
4606 - PEGGY S. CORCORAN	4252021	Janitorial Services	Paid by Check # 106906	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(800.00)
1878 - HELM TRUCK AND EQUIPMENT	C120420	#14 License Vehicle Repair	Paid by Check # 106907	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(1,936.03)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100276586	#47 Heavy Equipment Battery	Paid by Check # 106908	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(123.95)
3829 - JOHNSON TRACTOR	1872556	#112 New 2021 Kubota TR3026 w/ Trade	Paid by Check # 106909	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(28,976.50)
4188 - LAKESIDE INTERNATIONAL, LLC	7183927P	Stock License Vehicle Repair	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(232.68)
4188 - LAKESIDE INTERNATIONAL, LLC	7184030P	#8 License Vehicle Repair	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(326.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7184258P	#15 & #8 License Vehicle Repair	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(115.26)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7095802	#12 License Vehicle Repair	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(410.94)
4188 - LAKESIDE INTERNATIONAL, LLC	7184400P	#15 License Vehicle Power Hose	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(54.56)
4188 - LAKESIDE INTERNATIONAL, LLC	7184400PX1	#15 License Vehicle Power Hose	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(44.85)
5578 - M-B COMPANIES, INC	255964	#112 New Tractor Broom	Paid by Check # 106911	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(10,101.21)
2647 - MARTIN AND COMPANY EXCAVATING	28481	Road Rock	Paid by Check # 106912	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(410.83)
1862 - MILLER-BRADFORD & RISBERG, INC.	P16515	TCH Lube	Paid by Check # 106913	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(376.00)
1463 - NAPA AUTO PARTS	464-946922	#36 Heavy Equipment Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(50.16)
1463 - NAPA AUTO PARTS	464-947100	Stock License Vehicle Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(123.00)
1463 - NAPA AUTO PARTS	464-947125	Hyd Hose Fittings	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(126.40)
1463 - NAPA AUTO PARTS	464-9477514	#33 Heavy Equipment Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(24.57)
1463 - NAPA AUTO PARTS	464-9480270	#33 Heavy Equipment Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(26.23)
1463 - NAPA AUTO PARTS	464-948091	#2 License Vehicle Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(31.41)
1463 - NAPA AUTO PARTS	464-948097	#33 Heavy Equipment Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(24.57)
1463 - NAPA AUTO PARTS	464-948102	#33 Heavy Equipment Horn	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(19.52)
1463 - NAPA AUTO PARTS	464-949150	#40 Dozer Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(110.20)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20416968	Disposal Service - Dumpster	Paid by Check # 106915	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(356.08)
1865 - POMP'S TIRE SERVICE, INC.	260074675	Stock Truck Tires	Paid by Check # 106916	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(1,130.45)
1568 - RK DIXON	IN492587	Copier Maintenance Agreement	Paid by Check # 106917	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(32.09)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2085	Deer Expense	Paid by Check # 106918	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(18.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	85881604	Facility Maintenance	Paid by Check # 106919	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(346.96)
1515 - SNYDER PHARMACY - OREGON	00056182	Shop Supplies	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(9.99)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00057257	#33 Roller Repair	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(12.58)
1515 - SNYDER PHARMACY - OREGON	00059270	Signs - Bolts	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(7.18)
1515 - SNYDER PHARMACY - OREGON	00275599	Signs - Rope Ball	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(7.18)
1515 - SNYDER PHARMACY - OREGON	00275819	Signs - Tie Down & Saw Blades	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(29.97)
1515 - SNYDER PHARMACY - OREGON	00060549	#35 Vinyl Stickers	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(3.96)
1676 - TERMINAL SUPPLY CO	36774-00	Shop Supplies	Paid by Check # 106921	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(472.89)
1676 - TERMINAL SUPPLY CO	26812-01a	Freight Credit	Paid by Check # 106921	05/17/2021	05/17/2021	05/18/2021		05/18/2021	14.87
5155 - THOMPSON GAS, LLC	1503940539	#41 Crack Filler Machine Propane	Paid by Check # 106922	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(180.00)
5155 - THOMPSON GAS, LLC	1503973135	#41 Crack Filler Machine Propane	Paid by Check # 106922	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(120.00)
3932 - TRACTOR SUPPLY CO.	398779	Shop Supplies	Paid by Check # 106923	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(57.98)
1869 - WEST SIDE TRACTOR SALES	F82173	#46 Heavy Equipment Repair Deductable	Paid by Check # 106924	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(200.00)
1869 - WEST SIDE TRACTOR SALES	199401	#33 Heavy Equipment Filters	Paid by Check # 106924	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(214.62)
1206 - BARBECK	119000820-1	#35 New Loader Radio	Paid by Check # 106970	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(258.19)
1846 - BUSINESS CARD	4762626	Amazon - #42 Heavy Equipment Repair	Paid by Check # 106971	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(139.99)
1846 - BUSINESS CARD	6174609	Amazon - Welding Safety Blanket	Paid by Check # 106971	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(46.89)
1846 - BUSINESS CARD	7544248	Amazon - #199 Trash Pump Carburetor	Paid by Check # 106971	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(23.84)
1846 - BUSINESS CARD	86499	Annes Landscape Supply - Bush	Paid by Check # 106971	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(119.04)
5573 - CAPPEL'S COMPLETE CAR CARE	326026	#23 & #29 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(97.00)
5573 - CAPPEL'S COMPLETE CAR CARE	326019	#17 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	326015	#12, #11 & #16 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(174.00)
5573 - CAPPEL'S COMPLETE CAR CARE	326025	#18 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(58.00)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5573 - CAPPEL'S COMPLETE CAR CARE	326021	#14 & #7 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(116.00)
5573 - CAPPEL'S COMPLETE CAR CARE	326014	#8, #6 & #22 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(136.00)
4370 - JEREMY CIESIEL	CIEHWY2105	Reimburse Northstar Trash Pump	Paid by Check # 106973	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(335.25)
1140 - CITY OF OREGON	OREHWY2105	Disposal Service	Paid by Check # 106974	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(73.76)
3538 - COMPASS MINERALS AMERICA INC.	805160	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,150.97)
3538 - COMPASS MINERALS AMERICA INC.	805744	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,717.76)
3538 - COMPASS MINERALS AMERICA INC.	806206	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(7,875.34)
3538 - COMPASS MINERALS AMERICA INC.	806818	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(9,457.13)
3538 - COMPASS MINERALS AMERICA INC.	807354	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,666.13)
3538 - COMPASS MINERALS AMERICA INC.	807825	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,100.55)
3538 - COMPASS MINERALS AMERICA INC.	808283	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(6,258.13)
3538 - COMPASS MINERALS AMERICA INC.	809874	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(2,550.25)
3538 - COMPASS MINERALS AMERICA INC.	810411	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,197.72)
3538 - COMPASS MINERALS AMERICA INC.	811988	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(998.90)
1941 - FRONTIER	FROHWY2105	Phones - Monthly Usage	Paid by Check # 106976	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(166.91)
1871 - HOWARD LEE & SONS INC	67960	Fuel Pump Repair Parts	Paid by Check # 106977	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(52.50)
2049 - IDEAL METAL FAB., INC.	47425	#112 Broom Tractor Repair	Paid by Check # 106978	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(117.78)
1924 - KELLEY WILLIAMSON COMPANY	IN-262877	Gasoline	Paid by Check # 106979	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(6,416.16)
1924 - KELLEY WILLIAMSON COMPANY	IN-262878	Diesel	Paid by Check # 106979	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(11,172.23)
2050 - LAWSON PRODUCTS, INC.	9308435503a	Shop Supplies	Paid by Check # 106980	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(49.44)
2050 - LAWSON PRODUCTS, INC.	9308435503b	Nuts & Bolts	Paid by Check # 106980	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(114.66)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2050 - LAWSON PRODUCTS, INC.	9308465997	Nuts & Bolts	Paid by Check # 106980	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(106.11)
1898 - NICOR	NICHWY2105	Natural Gas - Monthly Usage	Paid by Check # 106981	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(278.99)
1502 - OGLE COUNTY LIFE	INV24446	Legal Publications	Paid by Check # 106982	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(36.75)
1502 - OGLE COUNTY LIFE	INV24443	Legal Publications	Paid by Check # 106982	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(36.75)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2110	Deer Expense	Paid by Check # 106983	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(7.50)
1606 - ROGERS READY MIX	267240	Road Rock	Paid by Check # 106984	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(316.16)
1606 - ROGERS READY MIX	267241	Road Rock	Paid by Check # 106984	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(182.67)
1657 - STEVE BENESH & SONS QUARRIES	14166	Road Rock	Paid by Check # 106985	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(869.36)
3436 - THE DALTON'S	2628	2021 Guardrail Spraying	Paid by Check # 106986	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(9,920.00)
4676 - TRUGREEN PROCESSING CENTER	138370294	Lawn Service	Paid by Check # 106987	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(886.83)
1265 - VERIZON	9879238554	Phones - Monthly Usage	Paid by Check # 106988	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(341.44)
1875 - ZARNOTH BRUSH WORKS, INC.	0184868-IN	#112 & #122 Wafer Brooms	Paid by Check # 106989	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,064.10)
						Account 2002 - Due To Totals	Invoice Transactions 87		(\$126,302.60)
						Fund 200 - County Highway Totals	Invoice Transactions 87		(\$126,302.60)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
4851 - CHASTAIN & ASSOCIATES LLC	7825-04	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 106925	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(14,697.23)
2647 - MARTIN AND COMPANY EXCAVATING	E2105a	CAB - 19-00323-01-BR 2020 Various Bridge	Paid by Check # 106926	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(11,873.95)
1968 - WENDLER ENGINEERING SERVICES, INC.	40946	CAB - 20-00335-00-BR Flagg Rd over Kyte Creek	Paid by Check # 106927	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(345.00)
4338 - O'BRIEN CIVIL WORKS INC.	E2105b	CAB - 20-00336-00-BR Meridian Rd Final Pay Est	Paid by Check # 106996	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(27,858.05)
5564 - STRAND ASSOCIATES, INC	071781	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 106997	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(6,494.25)
						Account 2002 - Due To Totals	Invoice Transactions 5		(\$61,268.48)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 5		(\$61,268.48)

Fund 220 - County Motor Fuel Tax Fund



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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									
3538 - COMPASS MINERALS AMERICA INC.	801741	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(6,346.37)
3538 - COMPASS MINERALS AMERICA INC.	802243	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(6,340.97)
3538 - COMPASS MINERALS AMERICA INC.	802768	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(4,736.37)
3538 - COMPASS MINERALS AMERICA INC.	803297	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(6,271.33)
3538 - COMPASS MINERALS AMERICA INC.	803901	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(9,449.92)
3538 - COMPASS MINERALS AMERICA INC.	804464	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(9,409.70)
3538 - COMPASS MINERALS AMERICA INC.	805075	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(4,433.40)
3538 - COMPASS MINERALS AMERICA INC.	805684	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(1,482.74)
5605 - DENLER, INC	E2105c	CO MFT - 21-00000-04 2021 Crack Sealing Final	Paid by Check # 106990	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(112,544.25)
2647 - MARTIN AND COMPANY EXCAVATING	28508	21-00000-01-GM - County Patching Material	Paid by Check # 106991	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(6,869.72)
3465 - POTTERS INDUSTRIES LLC	91334514	CO MFT - 21-00000-05 GM 2021 Glass Beads	Paid by Check # 106992	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(13,968.00)
Account 2002 - Due To Totals						Invoice Transactions 11			(\$181,852.77)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 11			(\$181,852.77)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1960 - ALLIANCE MATERIALS, INC.	33741	TWP MFT - 21-25000-00- GM Road Rock - Rebuild	Paid by Check # 106928	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(11,381.56)
5204 - CIVIL MATERIALS	126474	TWP MFT - 21-07000-00- GM Road Rock - Rebuild	Paid by Check # 106929	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(2,123.09)
5204 - CIVIL MATERIALS	126505	TWP MFT - 21-07000-00- GM Road Rock - Rebuild	Paid by Check # 106930	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(27,346.30)
3392 - CORDRAY BROS. INC.	721823	TWP MFT - 21-10000-00- GM Road Rock - Rebuild	Paid by Check # 106931	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(22,000.25)
1962 - METAL CULVERTS, INC.	22094	TWP MFT - 21-19000-00- GM Culvert Pipe - Rebuild	Paid by Check # 106933	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(609.00)
1962 - METAL CULVERTS, INC.	22092	TWP MFT - 21-09000-00- GM Culvert Pipe - Rebuild	Paid by Check # 106932	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(877.50)
5516 - NORTHERN ILLINOIS SERVICE COMPANY	E2105a	TWP MFT - 20-06139-00- WR Thorpe&Klondike	Paid by Check # 106934	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(5,673.04)



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1963 - SICALCO, LTD.	72004	TWP MFT - 21-10000-00-	Paid by Check #	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(8,781.95)
		GM Calcium Chloride -	106935						
5136 - WOOSUNG TOWNSHIP	WOO215	TWP MFT - 21-25000-00-	Paid by Check #	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(10,897.84)
		GM Road Rock Hauling -	106936						
2647 - MARTIN AND COMPANY EXCAVATING	28490	TWP MFT - 21-05000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,868.36)
		GM Hot Mix Patching -	106994						
2647 - MARTIN AND COMPANY EXCAVATING	28446	TWP MFT - 21-12000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(20,702.30)
		GM Road Rock - Rebuild	106993						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY2103b	TWP MFT - 20-01000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,236.44)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFWY2103b	TWP MFT - 20-02000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,859.40)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BYRHWY2103b	TWP MFT - 20-03000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(7,018.85)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	DEMHY2103b	TWP MFT - 20-04000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(817.24)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	EAGHWY2103b	TWP MFT - 20-05000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(2,356.61)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FORHWY2103b	TWP MFT - 20-07000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,678.40)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	GRAHWY2103b	TWP MFT - 20-08000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,754.04)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LAFHWY2103b	TWP MFT - 20-09000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(2,035.00)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LEAHY2103b	TWP MFT - 20-10000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,371.78)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LINHWY2103b	TWP MFT - 20-11000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,680.54)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LYNHWY2103b	TWP MFT - 20-12000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(5,328.24)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARIHWY2103b	TWP MFT - 20-13000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(8,217.93)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARYHWY2103b	TWP MFT - 20-14000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,463.79)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MONHWY2103b	TWP MFT - 20-15000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(2,635.14)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MOUHWY2103b	TWP MFT - 20-16000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,187.14)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PCRHWY2103b	TWP MFT - 20-19000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(5,592.26)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PROHWY2103b	TWP MFT - 20-20000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,640.97)
		GM 2020 4% Engin Fee	106995						



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	ROCHWY2103b	TWP MFT - 20-21000-00	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,127.96)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	SCOHWY2103b	TWP MFT - 20-22000-00	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,483.09)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TAYHWY2103b	TWP MFT - 20-23000-00	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(720.04)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WHIHWY2103b	TWP MFT - 20-24000-00	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,736.22)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WOOHWY2103b	TWP MFT - 20-25000-00	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,490.97)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	OREHWY2103b	TWP MFT - 20-26000-00	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,866.31)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FLAHWY2103b	TWP MFT - 20-06000-00	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(7,859.32)
		GM 2020 4% Engin Fee	106995						
Account 2002 - Due To Totals						Invoice Transactions 35			(\$202,418.87)
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 35			(\$202,418.87)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	June 2021	Group Insurance	Paid by Check #	05/26/2021	05/26/2021	05/26/2021		05/26/2021	(35,758.69)
		Administration Fee	106968						
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	593472	Insurance Advisor InsG	Paid by Check #	05/26/2021	05/26/2021	05/26/2021		05/26/2021	(2,850.00)
		Consulting Service	106969						
Account 2002 - Due To Totals						Invoice Transactions 2			(\$38,608.69)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 2			(\$38,608.69)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025900	2020-2021 ICRMT-WORKER'S	Paid by Check #	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(34,404.75)
		Quarterly Unemployment	106899						
1256 - TALX UC EXPRESS	2050240132	Claims Management	Paid by Check #	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(38.20)
			106900						
Account 2002 - Due To Totals						Invoice Transactions 2			(\$34,442.95)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$34,442.95)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	April 2021	Interpreting Services	Paid by Check #	05/07/2021	05/07/2021	05/07/2021		05/07/2021	(3,750.00)
			106835						
Account 2002 - Due To Totals						Invoice Transactions 1			(\$3,750.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 1			(\$3,750.00)

Fund 370 - Law Library
Account 2002 - Due To



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1728 - THOMSON REUTERS - WEST	844275060	WestLaw Proflex Plan	Paid by Check # 106846	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(1,891.63)
1728 - THOMSON REUTERS - WEST	844361865	Monthly Charges - West Library Plan Charges Acct:	Paid by Check # 106846	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(1,723.56)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,615.19)
Fund 370 - Law Library Totals						Invoice Transactions 2			(\$3,615.19)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	5.3.21	Cell Phone Reimbursement	Paid by Check # 106813	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
4957 - AMY BARDELL	5.3.21	Cell Phone Reimbursement	Paid by Check # 106814	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
5125 - CHELSEA BIRD	5.3.21	Cell Phone Reimbursement	Paid by Check # 106815	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
5078 - CHUCK CANTRELL	5.3.21	Cell Phone Reimbursement	Paid by Check # 106816	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	5.3.21	Cell Phone Reimbursement	Paid by Check # 106817	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	72355482	Copier Lease	Paid by Check # 106818	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(340.00)
1246 - FISCHER'S	731494	Covid Clinic Printing	Paid by Check # 106819	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(296.00)
1246 - FISCHER'S	731960	Covid Clinic Printing	Paid by Check # 106819	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(120.00)
5182 - ASHLY GLENN	5.3.21	Cell Phone Reimbursement	Paid by Check # 106820	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
3782 - LEGACY PRINTS	311575	Rain Jackets	Paid by Check # 106821	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(318.00)
3801 - PDC LABORATORIES, INC.	9462358	Water Testing	Paid by Check # 106822	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(599.41)
5395 - CHERIE RUCKER	5.3.21	Cell Phone Reimbursement	Paid by Check # 106823	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	5.3.21	County Phone	Paid by Check # 106824	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	1VRR_D6HJ-63R3	Office Supplies	Paid by Check # 106865	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(2,053.00)
3991 - CARD SERVICE CENTER	0072.5.14	Credit Card	Paid by Check # 106867	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(5,328.34)
3991 - CARD SERVICE CENTER	5.14.21	Supplies for Vaccination tent	Paid by Check # 106866	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(155.72)
3105 - CONSERV FS INC.	5.14.21	Fuel	Paid by Check # 106868	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(55.28)



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4866 - McKESSON MEDICAL-SURGICAL INC.	8584773	Imms Supplies	Paid by Check # 106869	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(301.68)
5553 - OFFICE ALLY, INC	JD44095	Processing Medical claims	Paid by Check # 106870	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(35.00)
1147 - OGLE COUNTY TREASURER	2021-00001677	Postage-General	Paid by Check # 106871	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(19.27)
1147 - OGLE COUNTY TREASURER	5.15.21	Postage-Environmental	Paid by Check # 106871	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(144.84)
1109 - STERICYCLE, INC.	4010103815	Rochelle Medical Waste	Paid by Check # 106873	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(196.87)
1265 - VERIZON	9879157359	Hot Spots	Paid by Check # 106874	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(114.16)
						Account 2002 - Due To Totals	Invoice Transactions 23		(\$10,389.22)
						Fund 400 - Public Health Totals	Invoice Transactions 23		(\$10,389.22)
Fund 410 - TB Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	0072.5.14	Credit Card	Paid by Check # 106867	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(142.15)
1538 - PETTY CASH	5.14.21	Postage Reimbursement	Paid by Check # 106872	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(1.40)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$143.55)
						Fund 410 - TB Fund Totals	Invoice Transactions 2		(\$143.55)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	04272021SR	BOA Business Card - SR	Paid by Check # 106875	04/27/2021	05/24/2021	05/17/2021	05/03/2021	05/17/2021	(297.00)
1846 - BUSINESS CARD	04272021PC	BOA Business Card - PC	Paid by Check # 106876	04/27/2021	05/24/2021	05/17/2021	05/03/2021	05/17/2021	(21.60)
3105 - CONSERV FS INC.	05062021	Fuel for truck	Paid by Check # 106877	05/06/2021	05/13/2021	05/17/2021	05/06/2021	05/17/2021	(33.86)
4333 - FREEPORT RECYCLING CENTER	95571	Shredding Documents	Paid by Check # 106878	04/17/2021	05/17/2021	05/17/2021	04/22/2021	05/17/2021	(900.00)
5069 - GFC LEASING WI	I00653297	Copier Services	Paid by Check # 106879	04/21/2021	06/05/2021	05/17/2021	04/21/2021	05/17/2021	(550.19)
5591 - KLEIN, THORPE AND JENKINS, LTD.	217273	Legal Services	Paid by Check # 106880	05/10/2021	05/10/2021	05/17/2021		05/17/2021	(230.00)
1147 - OGLE COUNTY TREASURER	05032021	Postage	Paid by Check # 106881	05/03/2021	05/10/2021	05/17/2021	05/03/2021	05/17/2021	(59.89)
2120 - STEVE RYPKEMA	05072021SR	Reimbursement - Monthly Expense	Paid by Check # 106882	05/07/2021	05/10/2021	05/17/2021	05/10/2021	05/17/2021	(62.06)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1615 - SAUK VALLEY MEDIA	042110121007	Newspaper Ads	Paid by Check # 04/30/2021 106883	05/30/2021	05/30/2021	05/17/2021	05/07/2021	05/17/2021	(550.00)
4740 - SYNDEO NETWORKS, INC.	05072021	Phone bill	Paid by Check # 05/07/2021 106884	05/10/2021	05/10/2021	05/17/2021	05/07/2021	05/17/2021	(37.50)
5155 - THOMPSON GAS, LLC	1503991453	Propane Gas for Forklift	Paid by Check # 04/30/2021 106885	06/14/2021	06/14/2021	05/17/2021	05/03/2021	05/17/2021	(16.25)
1265 - VERIZON	9878085128	Phone bill - cell	Paid by Check # 04/20/2021 106886	05/12/2021	05/12/2021	05/17/2021	04/27/2021	05/17/2021	(68.72)
Account 2002 - Due To Totals						Invoice Transactions 12			(\$2,827.07)
Fund 430 - Solid Waste Totals						Invoice Transactions 12			(\$2,827.07)
Fund 470 - Cooperative Extension Service									
Account 2002 - Due To									
1698 - UNIVERSITY OF ILLINOIS	2019 Tax Levy	Disbursement of 2019 Tax Levy - Collected in	Paid by Check # 05/20/2021 106959	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(141,943.34)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$141,943.34)
Fund 470 - Cooperative Extension Service Totals						Invoice Transactions 1			(\$141,943.34)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00001726	Ogle County Mental Health	Paid by Check # 05/20/2021 106951	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2021-00001727	Ogle County Mental Health	Paid by Check # 05/20/2021 106952	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00001728	Ogle County Mental Health	Paid by Check # 05/20/2021 106953	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00001729	Ogle County Mental Health	Paid by Check # 05/20/2021 106954	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00001730	Ogle County Mental Health	Paid by Check # 05/20/2021 106955	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2021-00001731	Ogle County Mental Health	Paid by Check # 05/20/2021 106956	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00001732	Ogle County Mental Health	Paid by Check # 05/20/2021 106957	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00001733	Ogle County Mental Health	Paid by Check # 05/20/2021 106958	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$81,004.50)
Fund 475 - Mental Health Totals						Invoice Transactions 8			(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1046 - ACCURATE BUSINESS CONTROLS	71065	COUNTY OREDER CHECKS	Paid by Check # 04/02/2021 106836	05/07/2021	05/07/2021	05/12/2021		05/12/2021	(534.17)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1046 - ACCURATE BUSINESS CONTROLS	71066	CLERK & RECORDER	Paid by Check #	04/02/2021	05/07/2021	05/12/2021		05/12/2021	(241.43)
		CHECKS	106836						
1165 - LAURA J COOK	2021-00001612	EXPENSE	Paid by Check #	05/07/2021	05/07/2021	05/12/2021		05/12/2021	(346.23)
		REIMBURSEMENT - MAY	106837						
1177 - CULLIGAN	2021-00001591	WATER BILL - CC	Paid by Check #	04/30/2021	05/07/2021	05/12/2021		05/12/2021	(20.25)
		PORTION	106838						
3585 - FIDLAR TECHNOLOGY	0702417-IN	AVID APRIL 2021	Paid by Check #	04/30/2021	05/07/2021	05/12/2021		05/12/2021	(1,483.80)
			106839						
1246 - FISCHER'S	0731987-007	OFFICE SUPPLIES	Paid by Check #	04/23/2021	05/07/2021	05/12/2021		05/12/2021	(49.90)
			106840						
1246 - FISCHER'S	0732037-001	NOTARY STAMP	Paid by Check #	04/29/2021	05/07/2021	05/12/2021		05/12/2021	(24.95)
			106840						
1246 - FISCHER'S	0732161-001	OFFICE SUPPLIES	Paid by Check #	04/30/2021	05/07/2021	05/12/2021		05/12/2021	(79.64)
			106840						
1147 - OGLE COUNTY TREASURER	2021-00001592	POSTAGE PAYMENT	Paid by Check #	05/03/2021	05/07/2021	05/12/2021		05/12/2021	(2,585.14)
			106841						
3585 - FIDLAR TECHNOLOGY	0880260-IN	CONDOR INDEXING	Paid by Check #	04/30/2021	05/11/2021	05/12/2021		05/12/2021	(7,521.00)
			106842						
1504 - OGLE COUNTY RECORDER	2021-00001632	FEDERAL TAX LIENS -	Paid by Check #	04/30/2021	05/11/2021	05/12/2021		05/12/2021	(93.50)
		APRIL 2021	106843						
Account 2002 - Due To Totals						Invoice Transactions 11			(12,980.01)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 11			(12,980.01)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
2398 - OGLE COUNTY GENERAL FUND	FY2021	Transfer to General Fund	Paid by Check #	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(52,500.00)
		FY2021	106896						
Account 2002 - Due To Totals						Invoice Transactions 1			(52,500.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(52,500.00)
Fund 552 - Child Support & Maint									
Account 2002 - Due To									
3367 - C.A.S.A.	2021-00001760	Partial 2021 Contribution -	Paid by Check #	05/26/2021	05/26/2021	05/26/2021		05/26/2021	(7,500.00)
		Ogle County	106966						
Account 2002 - Due To Totals						Invoice Transactions 1			(7,500.00)
Fund 552 - Child Support & Maint Totals						Invoice Transactions 1			(7,500.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	April 2021	PDF2XL - April 19, 2021-	Paid by Check #	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(180.00)
		Circuit Clerk Program-	106845						
4479 - HINCKLEY SPRINGS	9667201051421	Circuit Clerk Water Bill	Paid by Check #	05/26/2021	05/26/2021	05/26/2021		05/26/2021	(142.47)
		Acct#46890019667201	106967						



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

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 2			(\$322.47)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 2			(\$322.47)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
2398 - OGLE COUNTY GENERAL FUND	FY2021CountyAu to	Transfer to General Fund FY2021	Paid by Check # 106897	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(52,500.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$52,500.00)
Fund 555 - County Automation -Circuit Clerk Totals						Invoice Transactions 1			(\$52,500.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
3105 - CONSERV FS INC.	2021-00001562	Conserv Probation April	Paid by Check # 106829	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(92.63)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	72375044	Printer Contract May	Paid by Check # 106830	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(385.00)
5498 - MATTHEW KUROWSKI	2021-00001564	Tuition Reimbursement	Paid by Check # 106831	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	0021570214	Drug Testing	Paid by Check # 106832	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(50.22)
5343 - STACY NOBLE	2021-00001563	Mileage April	Paid by Check # 106833	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(33.60)
5002 - VISA	2021-00001577	Bergstrom Visa April	Paid by Check # 106834	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(1,262.85)
4896 - JANE BIDDLE	2021-00001735	Mileage	Paid by Check # 106961	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(17.92)
4479 - HINCKLEY SPRINGS	17120746051521	Office Water - April	Paid by Check # 106962	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(76.56)
4725 - BROOKE PLACHNO	2021-00001736	Mileage April	Paid by Check # 106963	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(89.60)
5538 - SCRAM SYSTEMS OF ILLINOIS	11	GPS APRIL	Paid by Check # 106964	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(480.00)
1639 - SINNISSIPPI CENTERS INC.	04/21 DRUG CT	OCP-DC APRIL	Paid by Check # 106965	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(1,020.00)
Account 2002 - Due To Totals						Invoice Transactions 11			(\$3,708.38)
Fund 570 - Probation Services Totals						Invoice Transactions 11			(\$3,708.38)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2021-00001558	30% OF RECEIVED FEES	Paid by Check # 106825	05/04/2021	05/04/2021	05/04/2021		05/04/2021	(66.00)
3192 - ILLINOIS STATE POLICE	2021-00001559	30% OF RECEIVED FEES	Paid by Check # 106826	05/04/2021	05/04/2021	05/04/2021		05/04/2021	(66.00)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00001560	5% OF RECEIVED FEES	Paid by Check # 106827	05/04/2021	05/04/2021	05/04/2021		05/04/2021	(11.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$143.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$143.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
2552 - AXON ENTERPRISE, INC.	SI-1708975	Taser 60 Year 3 payment: X26P Basic	Paid by Check # 106941	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(6,247.50)
1119 - BUSS BOYZ CUSTOMS	8131	OCS Vehicle Maintenance	Paid by Check # 106942	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(3,490.50)
3991 - CARD SERVICE CENTER	05/2021TOW	OCS Vehicle Maintenance	Paid by Check # 106943	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(545.00)
4816 - KUNES COUNTRY AUTO GROUP	46656	OCS Vehicle Maintenance	Paid by Check # 106944	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(49.95)
4257 - L & K ELECTRONICS	508	OCS Vehicle Maintenance	Paid by Check # 106945	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(4,295.00)
5289 - MEL'S CUSTOM GRAPHICS	10884	2021 Chevy Tahoe Sheriff Striping	Paid by Check # 106946	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(685.00)
5289 - MEL'S CUSTOM GRAPHICS	10885	Dodge Charger Ghost Stripes	Paid by Check # 106946	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(645.00)
4554 - MOBILE ELECTRONICS INC.	14168	OCS Vehicle Maintenance	Paid by Check # 106947	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(131.25)
2971 - MOORE TIRES, INC.	V90141	OCS Vehicle Maintenance	Paid by Check # 106948	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(261.64)
4227 - RADAR MAN INC	5005	24 Ft Cable	Paid by Check # 106949	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(93.38)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$16,444.22)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 10			(\$16,444.22)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
5239 - ASHTON ANIMAL CLINIC	214005	Client ID: 9954 K9 Medical	Paid by Check # 106938	05/13/2021	05/13/2021	05/18/2021		05/18/2021	(225.50)
3991 - CARD SERVICE CENTER	05/2021DRUG	Dog Food	Paid by Check # 106939	05/13/2021	05/13/2021	05/18/2021		05/18/2021	(52.24)
5584 - HICKSQUARTERS LLC	000011	Window tint for K9 unit	Paid by Check # 106940	05/13/2021	05/13/2021	05/18/2021		05/18/2021	(340.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$617.74)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 3			(\$617.74)
Fund 640 - 911 Emergency									
Account 2002 - Due To									



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	May 2021 Stmt	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 106887	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(978.97)
3991 - CARD SERVICE CENTER	May 2021	OGLE COUNTY 911 - IT CREDIT CARD	Paid by Check # 106888	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(1,356.02)
1945 - LR Communications	May 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 106889	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(750.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	05/07/2021	OGLE COUNTY 911 - Certifications	Paid by Check # 106890	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(60.00)
4050 - ROCHELLE COMMUNITY HOSPITAL	4206K3298	OGLE COUNTY 911 - New Hire Physical	Paid by Check # 106891	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(292.00)
4740 - SYNDEO NETWORKS, INC.	May 2021	OGLE COUNTY 911	Paid by Check # 106892	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(199.99)
1265 - VERIZON	9877908774	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 106893	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(251.11)
4593 - VERTIV CORPORATION	57876347	OGLE COUNTY 911 - UPS MAINTENANCE	Paid by Check # 106894	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(10,036.00)
4593 - VERTIV CORPORATION	57888015	OGLE COUNTY 911	Paid by Check # 106894	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(6,181.41)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1320281	OGLE COUNTY 911 - Translation Services	Paid by Check # 106895	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(47.25)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$20,152.75)
Fund 640 - 911 Emergency Totals						Invoice Transactions 10			(\$20,152.75)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
5509 - MIDWEST MAILWORKS	Est 17989	Voter ID Cards-Voter Registration Purge	Paid by Check # 106844	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(11,337.48)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$11,337.48)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$11,337.48)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
3048 - HOFFMAN BURIAL SUPPLIES INC	h014047	Burial Supplies - Nitrile Goves, Poly Vinyl Head	Paid by Check # 106847	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(5,971.38)
1147 - OGLE COUNTY TREASURER	Feb-April 2021	Reimburse for postage used Feb 1, 2021-April	Paid by Check # 106848	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(4.08)
1538 - PETTY CASH	May 2021	Coroner's Fee Fund - Petty Cash - May 2021	Paid by Check # 106849	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(80.42)
2346 - STEINHAUS SUPPLY SERVICE INC	37829	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 106850	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(936.65)
1265 - VERIZON	April 2021	Coroner's Fee Fund - Mobile Phone	Paid by Check # 106851	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(349.99)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$7,342.52)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions	5		<u>(\$7,342.52)</u>
Grand Totals						Invoice Transactions	253		<u>(\$1,168,418.00)</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/21 - 05/31/21

6/8/2021

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2105	Disposal Service	Paid by Check # 106974		05/27/2021	05/27/2021	05/27/2021		05/27/2021	73.76
Account 4210 - Disposal Service Totals									Invoice Transactions 1	<u>\$73.76</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2105c	Electricity - Monthly Usage	Paid by Check # 106905		05/17/2021	05/17/2021	05/17/2021		05/18/2021	561.39
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$561.39</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2105	Natural Gas - Monthly Usage	Paid by Check # 106981		05/27/2021	05/27/2021	05/27/2021		05/27/2021	278.99
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$278.99</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2105	Phones - Monthly Usage	Paid by Check # 106976		05/27/2021	05/27/2021	05/27/2021		05/27/2021	166.91
1265 - VERIZON	9879238554	Phones - Monthly Usage	Paid by Check # 106988		05/27/2021	05/27/2021	05/27/2021		05/27/2021	341.44
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	<u>\$508.35</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV24446	Legal Publications	Paid by Check # 106982		05/27/2021	05/27/2021	05/27/2021		05/27/2021	36.75
1502 - OGLE COUNTY LIFE	INV24443	Legal Publications	Paid by Check # 106982		05/27/2021	05/27/2021	05/27/2021		05/27/2021	36.75
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$73.50</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2085	Deer Expense	Paid by Check # 106918		05/17/2021	05/17/2021	05/17/2021		05/18/2021	18.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2110	Deer Expense	Paid by Check # 106983		05/27/2021	05/27/2021	05/27/2021		05/27/2021	7.50
Account 4474 - Deer Expense Totals									Invoice Transactions 2	<u>\$25.50</u>
Account 4490 - Contingencies										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20416968	Disposal Service - Dumpster	Paid by Check # 106915		05/17/2021	05/17/2021	05/17/2021		05/18/2021	356.08
Account 4490 - Contingencies Totals									Invoice Transactions 1	<u>\$356.08</u>
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	4252021	Janitorial Services	Paid by Check # 106906		05/17/2021	05/17/2021	05/17/2021		05/18/2021	800.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	85881604	Facility Maintenance	Paid by Check # 106919		05/17/2021	05/17/2021	05/17/2021		05/18/2021	346.96
1846 - BUSINESS CARD	86499	Annes Landscape Supply - Bush	Paid by Check # 106971		05/27/2021	05/27/2021	05/27/2021		05/27/2021	119.04



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4540 - Repairs & Maint - Facilities										
4676 - TRUGREEN PROCESSING CENTER	138370294	Lawn Service	Paid by Check # 106987		05/27/2021	05/27/2021	05/27/2021		05/27/2021	886.83
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 4	\$2,152.83
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-262877	Gasoline	Paid by Check # 106979		05/27/2021	05/27/2021	05/27/2021		05/27/2021	6,416.16
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$6,416.16
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-262878	Diesel	Paid by Check # 106979		05/27/2021	05/27/2021	05/27/2021		05/27/2021	11,172.23
Account 4545.20 - Petroleum Products - Diesel Totals									Invoice Transactions 1	\$11,172.23
Account 4545.99 - Petroleum Products - Other Petroleum Products										
5155 - THOMPSON GAS, LLC	1503940539	#41 Crack Filler	Paid by Check # 106922		05/17/2021	05/17/2021	05/17/2021		05/18/2021	180.00
5155 - THOMPSON GAS, LLC	1503973135	Machine Propane	Paid by Check # 106922		05/17/2021	05/17/2021	05/17/2021		05/18/2021	120.00
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals									Invoice Transactions 2	\$300.00
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2647 - MARTIN AND COMPANY	28481	Road Rock	Paid by Check # 106912		05/17/2021	05/17/2021	05/17/2021		05/18/2021	410.83
1606 - ROGERS READY MIX	267240	Road Rock	Paid by Check # 106984		05/27/2021	05/27/2021	05/27/2021		05/27/2021	316.16
1606 - ROGERS READY MIX	267241	Road Rock	Paid by Check # 106984		05/27/2021	05/27/2021	05/27/2021		05/27/2021	182.67
1657 - STEVE BENESH & SONS QUARRIES	14166	Road Rock	Paid by Check # 106985		05/27/2021	05/27/2021	05/27/2021		05/27/2021	869.36
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals									Invoice Transactions 4	\$1,779.02
Account 4610.80 - Maint of Roads & Bridges Weed Spray										
3436 - THE DALTON'S	2628	2021 Guardrail Spraying	Paid by Check # 106986		05/27/2021	05/27/2021	05/27/2021		05/27/2021	9,920.00
Account 4610.80 - Maint of Roads & Bridges Weed Spray Totals									Invoice Transactions 1	\$9,920.00
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HELM TRUCK AND EQUIPMENT	C120420	#14 License Vehicle Repair	Paid by Check # 106907		05/17/2021	05/17/2021	05/17/2021		05/18/2021	1,936.03
4188 - LAKESIDE INTERNATIONAL, LLC	7183927P	Stock License Vehicle Repair	Paid by Check # 106910		05/17/2021	05/17/2021	05/17/2021		05/18/2021	232.68
4188 - LAKESIDE INTERNATIONAL, LLC	7184030P	#8 License Vehicle Repair	Paid by Check # 106910		05/17/2021	05/17/2021	05/17/2021		05/18/2021	326.83
4188 - LAKESIDE INTERNATIONAL, LLC	7184258P	#15 & #8 License Vehicle Repair	Paid by Check # 106910		05/17/2021	05/17/2021	05/17/2021		05/18/2021	115.26



Accounts Payable by G/L Distribution Report

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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 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7095802	#12 License Vehicle Repair	Paid by Check # 106910		05/17/2021	05/17/2021	05/17/2021		05/18/2021	410.94
4188 - LAKESIDE INTERNATIONAL, LLC	7184400P	#15 License Vehicle Power Hose	Paid by Check # 106910		05/17/2021	05/17/2021	05/17/2021		05/18/2021	54.56
4188 - LAKESIDE INTERNATIONAL, LLC	7184400PX1	#15 License Vehicle Power Hose	Paid by Check # 106910		05/17/2021	05/17/2021	05/17/2021		05/18/2021	44.85
1463 - NAPA AUTO PARTS	464-947100	Stock License Vehicle Filters	Paid by Check # 106914		05/17/2021	05/17/2021	05/17/2021		05/18/2021	123.00
1463 - NAPA AUTO PARTS	464-948091	#2 License Vehicle Filters	Paid by Check # 106914		05/17/2021	05/17/2021	05/17/2021		05/18/2021	31.41
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 9	\$3,275.56
Account 4620.20 - Repair Parts - Heavy Equipment										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100276586	#47 Heavy Equipment Battery	Paid by Check # 106908		05/17/2021	05/17/2021	05/17/2021		05/18/2021	123.95
1463 - NAPA AUTO PARTS	464-946922	#36 Heavy Equipment Filters	Paid by Check # 106914		05/17/2021	05/17/2021	05/17/2021		05/18/2021	50.16
1463 - NAPA AUTO PARTS	464-9477514	#33 Heavy Equipment Filters	Paid by Check # 106914		05/17/2021	05/17/2021	05/17/2021		05/18/2021	24.57
1463 - NAPA AUTO PARTS	464-9480270	#33 Heavy Equipment Filters	Paid by Check # 106914		05/17/2021	05/17/2021	05/17/2021		05/18/2021	26.23
1463 - NAPA AUTO PARTS	464-948097	#33 Heavy Equipment Filters	Paid by Check # 106914		05/17/2021	05/17/2021	05/17/2021		05/18/2021	24.57
1463 - NAPA AUTO PARTS	464-948102	#33 Heavy Equipment Horn	Paid by Check # 106914		05/17/2021	05/17/2021	05/17/2021		05/18/2021	19.52
1463 - NAPA AUTO PARTS	464-949150	#40 Dozer Filters	Paid by Check # 106914		05/17/2021	05/17/2021	05/17/2021		05/18/2021	110.20
1515 - SNYDER PHARMACY - OREGON	00057257	#33 Roller Repair	Paid by Check # 106920		05/17/2021	05/17/2021	05/17/2021		05/18/2021	12.58
1515 - SNYDER PHARMACY - OREGON	00060549	#35 Vinyl Stickers	Paid by Check # 106920		05/17/2021	05/17/2021	05/17/2021		05/18/2021	3.96
1869 - WEST SIDE TRACTOR SALES	F82173	#46 Heavy Equipment Repair Deductable	Paid by Check # 106924		05/17/2021	05/17/2021	05/17/2021		05/18/2021	200.00
1869 - WEST SIDE TRACTOR SALES	199401	#33 Heavy Equipment Filters	Paid by Check # 106924		05/17/2021	05/17/2021	05/17/2021		05/18/2021	214.62
1846 - BUSINESS CARD	4762626	Amazon - #42 Heavy Equipment Repair	Paid by Check # 106971		05/27/2021	05/27/2021	05/27/2021		05/27/2021	139.99
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 12	\$950.35
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2049 - IDEAL METAL FAB., INC.	47425	#112 Broom Tractor Repair	Paid by Check # 106978		05/27/2021	05/27/2021	05/27/2021		05/27/2021	117.78
1875 - ZARNOTH BRUSH WORKS, INC.	0184868-IN	#112 & #122 Wafer Brooms	Paid by Check # 106989		05/27/2021	05/27/2021	05/27/2021		05/27/2021	1,064.10
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals									Invoice Transactions 2	\$1,181.88



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.70 - Repair Parts - Fuel Pumps										
1871 - HOWARD LEE & SONS INC	67960	Fuel Pump Repair Parts	Paid by Check # 106977		05/27/2021	05/27/2021	05/27/2021		05/27/2021	52.50
Account 4620.70 - Repair Parts - Fuel Pumps Totals							Invoice Transactions 1			\$52.50
Account 4620.99 - Repair Parts - Other Repair Parts										
1846 - BUSINESS CARD	7544248	Amazon - #199 Trash Pump Carburetor	Paid by Check # 106971		05/27/2021	05/27/2021	05/27/2021		05/27/2021	23.84
Account 4620.99 - Repair Parts - Other Repair Parts Totals							Invoice Transactions 1			\$23.84
Account 4630.10 - De-Icing Material - Salt										
3538 - COMPASS MINERALS AMERICA INC.	805160	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	3,150.97
3538 - COMPASS MINERALS AMERICA INC.	805744	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	4,717.76
3538 - COMPASS MINERALS AMERICA INC.	806206	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	7,875.34
3538 - COMPASS MINERALS AMERICA INC.	806818	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	9,457.13
3538 - COMPASS MINERALS AMERICA INC.	807354	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	4,666.13
3538 - COMPASS MINERALS AMERICA INC.	807825	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	3,100.55
3538 - COMPASS MINERALS AMERICA INC.	808283	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	6,258.13
3538 - COMPASS MINERALS AMERICA INC.	809874	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	2,550.25
3538 - COMPASS MINERALS AMERICA INC.	810411	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	1,197.72
3538 - COMPASS MINERALS AMERICA INC.	811988	21-00000-03 GM County Salt	Paid by Check # 106975		05/27/2021	05/27/2021	05/27/2021		05/27/2021	998.90
Account 4630.10 - De-Icing Material - Salt Totals							Invoice Transactions 10			\$43,972.88
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2105b	St & Traffic Lighting	Paid by Check # 106904		05/17/2021	05/17/2021	05/17/2021		05/18/2021	33.89
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions 1			\$33.89
Account 4640.20 - Sign & Striping Material - Sign Material										
1515 - SNYDER PHARMACY - OREGON	00059270	Signs - Bolts	Paid by Check # 106920		05/17/2021	05/17/2021	05/17/2021		05/18/2021	7.18
Account 4640.20 - Sign & Striping Material - Sign Material Totals							Invoice Transactions 1			\$7.18
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
1515 - SNYDER PHARMACY - OREGON	00275599	Signs - Rope Ball	Paid by Check # 106920		05/17/2021	05/17/2021	05/17/2021		05/18/2021	7.18



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
1515 - SNYDER PHARMACY - OREGON	00275819	Signs - Tie Down & Saw Blades	Paid by Check # 106920		05/17/2021	05/17/2021	05/17/2021		05/18/2021	29.97
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals										Invoice Transactions 2
										<hr/> \$37.15
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9308435503b	Nuts & Bolts	Paid by Check # 106980		05/27/2021	05/27/2021	05/27/2021		05/27/2021	114.66
2050 - LAWSON PRODUCTS, INC.	9308465997	Nuts & Bolts	Paid by Check # 106980		05/27/2021	05/27/2021	05/27/2021		05/27/2021	106.11
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 2
										<hr/> \$220.77
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4895 - 1STAYD CORPORATION	PSI449046	Safety Vests & Glasses	Paid by Check # 106901		05/17/2021	05/17/2021	05/17/2021		05/18/2021	160.78
4667 - AIRGAS USA, LLC	9979103500	Cylinder Rental	Paid by Check # 106902		05/17/2021	05/17/2021	05/17/2021		05/18/2021	112.60
1862 - MILLER-BRADFORD & RISBERG, INC.	P16515	TCH Lube	Paid by Check # 106913		05/17/2021	05/17/2021	05/17/2021		05/18/2021	376.00
1463 - NAPA AUTO PARTS	464-947125	Hyd Hose Fittings	Paid by Check # 106914		05/17/2021	05/17/2021	05/17/2021		05/18/2021	126.40
1515 - SNYDER PHARMACY - OREGON	00056182	Shop Supplies	Paid by Check # 106920		05/17/2021	05/17/2021	05/17/2021		05/18/2021	9.99
1676 - TERMINAL SUPPLY CO	36774-00	Shop Supplies	Paid by Check # 106921		05/17/2021	05/17/2021	05/17/2021		05/18/2021	472.89
1676 - TERMINAL SUPPLY CO	26812-01a	Freight Credit	Paid by Check # 106921		05/17/2021	05/17/2021	05/17/2021		05/18/2021	(14.87)
3932 - TRACTOR SUPPLY CO.	398779	Shop Supplies	Paid by Check # 106923		05/17/2021	05/17/2021	05/17/2021		05/18/2021	57.98
1846 - BUSINESS CARD	6174609	Amazon - Welding Safety Blanket	Paid by Check # 106971		05/27/2021	05/27/2021	05/27/2021		05/27/2021	46.89
4370 - JEREMY CIESIEL	CIEHWY2105	Reimburse Northstar Trash Pump	Paid by Check # 106973		05/27/2021	05/27/2021	05/27/2021		05/27/2021	335.25
2050 - LAWSON PRODUCTS, INC.	9308435503a	Shop Supplies	Paid by Check # 106980		05/27/2021	05/27/2021	05/27/2021		05/27/2021	49.44
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 11
										<hr/> \$1,733.35
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	626937	#13 Truck Test	Paid by Check # 106903		05/17/2021	05/17/2021	05/17/2021		05/18/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	326026	#23 & #29 Truck Test	Paid by Check # 106972		05/27/2021	05/27/2021	05/27/2021		05/27/2021	97.00
5573 - CAPPEL'S COMPLETE CAR CARE	326019	#17 Truck Test	Paid by Check # 106972		05/27/2021	05/27/2021	05/27/2021		05/27/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	326015	#12, #11 & #16 Truck Test	Paid by Check # 106972		05/27/2021	05/27/2021	05/27/2021		05/27/2021	174.00



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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 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	326025	#18 Truck Test	Paid by Check # 106972		05/27/2021	05/27/2021	05/27/2021		05/27/2021	58.00
5573 - CAPPEL'S COMPLETE CAR CARE	326021	#14 & #7 Truck Test	Paid by Check # 106972		05/27/2021	05/27/2021	05/27/2021		05/27/2021	116.00
5573 - CAPPEL'S COMPLETE CAR CARE	326014	#8, #6 & #22 Truck Test	Paid by Check # 106972		05/27/2021	05/27/2021	05/27/2021		05/27/2021	136.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals									Invoice Transactions 7	<u>\$697.00</u>
Account 4660.20 - Tires & Tubes - Trucks										
1865 - POMP'S TIRE SERVICE, INC.	260074675	Stock Truck Tires	Paid by Check # 106916		05/17/2021	05/17/2021	05/17/2021		05/18/2021	1,130.45
Account 4660.20 - Tires & Tubes - Trucks Totals									Invoice Transactions 1	<u>\$1,130.45</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN492587	Copier Maintenance Agreement	Paid by Check # 106917		05/17/2021	05/17/2021	05/17/2021		05/18/2021	32.09
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$32.09</u>
Account 4730.20 - Equipment - New & Used Heavy Equipment										
3829 - JOHNSON TRACTOR	1872556	#112 New 2021 Kubota TR3026 w/ Trade	Paid by Check # 106909		05/17/2021	05/17/2021	05/17/2021		05/18/2021	28,976.50
5578 - M-B COMPANIES, INC	255964	#112 New Tractor Broom	Paid by Check # 106911		05/17/2021	05/17/2021	05/17/2021		05/18/2021	10,101.21
Account 4730.20 - Equipment - New & Used Heavy Equipment Totals									Invoice Transactions 2	<u>\$39,077.71</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
1206 - BARBECK	119000820-1	#35 New Loader Radio	Paid by Check # 106970		05/27/2021	05/27/2021	05/27/2021		05/27/2021	258.19
Account 4730.30 - Equipment - New & Used Radio Equipment Totals									Invoice Transactions 1	<u>\$258.19</u>
Department 17 - Highway Totals									Invoice Transactions 87	<u>\$126,302.60</u>
Fund 200 - County Highway Totals									Invoice Transactions 87	<u>\$126,302.60</u>
Grand Totals									Invoice Transactions 87	<u>\$126,302.60</u>



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

The Ogle County ETSB meeting was called to order on Wednesday, April 14, 2021 at 5:06pm by Chairman B. VanVickle.

Members Present:

B. VanVickle
L. Callant
L. Nambo
C. Clothier
M. Typer
D.Sawlsville

Members Absent:

C. Tveit
S.Thomas

Others present:

B. Carls – 911 Coordinator

There was no public comment.

A motion by L.Callant seconded by C.Clothier to approve the draft minutes of the March 10, 2021. The motion carried.

B.Carls reported on the Next Generation Project for Ogle County stating that SOlacom has been unable to secure a resource for training and the cutover. They are expecting a new date by the end of the week.

Chairman B. VanVickle advised that the old tower was taken down without any issues.

Vice-Chairman C. Tveit – not present

County Board M. Typer – Advised this would be his last meeting as he will be sworn in as Stillman Valley Village Present on May 10th.

PSAP Reports – nothing to report

Old Business:

A motion by B. VanVickle and seconded by D.Sawlsville to pay the March 2021 bills. Approved by roll call. M. Typer – yes B. VanVickle – yes L. Nambo –yes L.Callant—yes C.Clothier—yes D.Sawlsville – yes

New Business:

A motion by C.Clothier and seconded by L.Callant to pay the April 2021 bills. Approved by roll call. M. Typer – yes B. VanVickle – yes L. Nambo –yes L.Callant—yes C.Clothier—yes D.Sawlsville – yes

Other business:

D.Sawlsville brought up the idea of starting a work group with the fire chiefs and include a representative from the 911 board once the NG project is complete.

B. VanVickle thanked Marty Typer for serving on the board.

A motion by M. Typer and seconded by D. Sawlsville for adjournment. The motion carried and the meeting was adjourned at 5:29 pm.

Respectfully Submitted,

Brittany Carls

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

County Facilities – Court Security and IT Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 8, 2021

1. Call Meeting to Order: Chairman Nordman Called the meeting to order at 1:00 p.m. Present: Nordman, Kenney, Reising, Oltmanns, Billeter and Fox. Present via audio: Williams and Miller. Others Present: Sheriff Brian VanVickle, Coroner Lou Finch and IT Manager Larry Callant. Absent: Youman
2. Approval of Minutes – May 11, 2021: Motion by Kenney to approve the minutes as presented, 2nd by Oltmanns. Roll Call: Yes – Reising, Kenney, Oltmanns, Billeter, Fox, Miller, Williams and Nordman. Motion carried.
3. Public Comment: None
4. Review and Approval of Claims:
Department Claims:
 - ✓ Buildings & Grounds: \$18,857.61 - Motion by Fox that the department claims have been reviewed, 2nd by Reising.
 - ✓ Sheriff: \$32,131.53 - Motion by Reising that the department claims have been reviewed, 2nd by Oltmanns.
 - ✓ Emergency Communications: \$96.68 - Motion by Reising that the department claims have been reviewed, 2nd by Billeter.
 - ✓ Corrections: \$8,525.62 - Motion by Kenney that the department claims have been reviewed, 2nd by Williams.
 - ✓ OCEMA \$1,146.62 - Motion by Reising that the department claims have been reviewed, 2nd by Oltmanns. Consensus Roll Call: Yes – Reising, Kenney, Oltmanns, Billeter, Fox, Miller, Williams and Nordman. Motion carried.County Board Claims:
 - ✓ Buildings and Grounds: None
 - ✓ Sheriff: None
 - ✓ Emergency Communications: None
 - ✓ Corrections: None
 - ✓ OCEMA: None
 - ✓ Coroner: \$6,123.61 - Motion by Kenney to approve, 2nd by Reising. Roll Call: Yes – Reising, Kenney, Oltmanns, Billeter, Fox, Miller, Williams and Nordman. Motion carried.
5. Coroner:
Finch reports they have had 40 deaths since the last committee meeting and 14 autopsies so far this year.
6. IT:
 - ✓ Claims: \$3,634.79 - Motion by Fox to approve, 2nd by Reising. Roll Call: Yes – Reising, Kenney, Oltmanns, Billeter, Fox, Miller, Williams and Nordman. Motion carried.
 - ✓ Callant informs the committee that he is looking at upgrading computer security and anti-virus software in light of the cyber security breaches that you have seen in the news. Callant is also needing to increasing the bandwidth since there are many departments who have VPN connections to work remotely due to COVID. There is also a need to upgrade the e-mail server as well. There was discussion in regards to cyber security for the county systems.

- ✓ Yearbook Description: Nordman reviews the current version with the committee. The consensus of the committee was no changes needed.

7. County Facilities:

- ✓ Sheriff VanVickle discusses the flower beds around the cannons, the work should begin on that flower bed tomorrow. Sheriff is seeking bids on the other flower beds on the various county facilities. There has been discussion about hiring out the mowing of the county facilities to relieve the maintenance personnel to handle more pressing items.
- ✓ Sheriff explains the need for the CAT- cable expense and Knie for a smaller dryer.
- ✓ Judicial Center: Maintenance is getting quotes for the work that needs to be completed.
- ✓ Kenney asks about work release inmates to be used for labor. Sheriff states there has not been the right population to complete the work.
- ✓ Focus House: Nordman states Mason will be looking for quotes on replacing items.
- ✓ Health Department: Nordman states they are looking at replacing the carpet with a hard surface. There is a half wall they would like to replace with a full wall to add a conference room.
- ✓ Sheriff Storage/Maintenance Building: Nordman states Sheriff will be seeking information for a new building that would be economical. There are items purchased with COVID money that are being housed in an unsuitable environment. Sheriff states there are some grade issues that need to be handled by professionals. Sheriff is working with Fehr-Graham to get bid specifications. Once they get the specifications this will be passed along to Long Range.
- ✓ Window Cleaning: Nordman states staff have asked about the annual cleaning of the outside and inside of the windows. Sheriff states this is usually completed in the Fall.
- ✓ Focus House: There was discussion about the fixing of the sidewalk.
- ✓ Sheriff Update: Sheriff states they completed an IDOT Safety Detail for Memorial Day weekend and there were 166 citations; 5 DUI's, 3 drug arrests and 5-6 seatbelt tickets. This is reimbursed through a Federal Grant.
- ✓ Sheriff Merit Commission: There was a meeting and they are short 3 road deputies, 1 lateral transfer and a signing bonus offered. There is the possibility of 2 retirements at the end of the year. Sheriff comments on the staffing shortage he is experiencing.
- ✓ Chief Deputy: Sheriff introduces Chief Deputy Danielle Hardesty. The committee congratulates her on her promotion as the first female Chief Deputy in the Sheriff's Department.
- ✓ Broadband: Nordman says there will be a discussion to see the need for Broadband and finishing the loop to Mt Morris.
- ✓ Yearbook Description: Nordman reviews the County Facilities and County Security definitions and there are no changes.
- ✓ Alarm on Fuel Tank: Sheriff states there is a leak on the generator at the Sheriff's Office. He has contacted the manufacturer to further investigate the issue.
- ✓ Weld Park: Nordman states Village President Marty Typer has sent a list of items that need attention. There was discussion on the future use of the park for the county.

7. Closed Session: None

8. Old Business: None

9. New Business: None

11. Adjournment: With no further business, Chairman Nordman adjourned the meeting.

Time: 1:54 p.m.

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

Executive Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 8, 2021

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:02 p.m.
Present: Finfrock, Nordman, Griffin, Kenney, Janes, Sparrow and Reising. Present via audio: Fritz and Smith. Others Present: Fox, Youman, Treasurer Linda Beck and IT Director Larry Callant.
2. Approval of Minutes – May 11, 2021: Motion by Kenney to approve the minutes as presented, 2nd by Janes. Roll call: Yes – Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow, Nordman and Finfrock. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - Personnel & Salary: None
 - Road and Bridge: Information to be forwarded to County Clerk's Office
 - Supervisor of Assessment, Planning & Zoning: Information to be forwarded to County Clerk's Office
 - S/Attorney, Court Services – FOCUS House and Judiciary & Circuit Clerk: None
 - County Facilities - County Security – IT: None
 - HEW, Solid Waste & Veterans: 1 Appointment Recommendation
 - Long Range & Strategic Planning: None
 - Finance & Insurance: Sikich Contract, Bellwether Contract and Budget Amendment
 - Executive: see below
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: Health Dept. Administrator Auman COVID Update
5. Closed Session – None
6. Old Business:
 - Tower status: None
 - Redistricting & Reapportionment: Janes distributes information regarding the redistricting from the Reapportionment Committee. Youman states the committee used 2010 Census and the 2019 American Community Service information. It was determined that the current districts will remain in effect as 8 County Board Districts. Youman reviews the information distributed. Fox agrees with the information after he did research on the numbers as well. Youman would like to have the Reapportionment Committee review the data when the actual 2020 Census data becomes available in August or September. State's Attorney Mike Rock informs the committee the state has extended the deadline to December 31, 2021. This information was forwarded to the County Board Members on June 2, 2021. There was a recommendation from the Reapportionment Committee to keep 24 County Board Members. Janes makes the motion to accept and recommend to the County Board to keep 8 County Board Districts with 24 County Board Members; 2nd by Sparrow. Roll call: Yes – Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow, Nordman and Finfrock. Motion carried.
 - Williams-McCarthy House: Janes gives an update. Finfrock states the last year of property taxes will not be paid by Williams-McCarthy due to terms of the lease.
 - Grant Specialist Update: Nordman states she has a new contact that she will get in touch with this evening.

- Purchasing Ordinance: Still reviewing
- American Rescue Plan Act Funds: Sparrow states there was a Committee Chair and Department Head meeting in which the parameters and procedures were discussed. Sparrow states a Resolution will be sent to the County Board for the services of Bellwether in handling the American Rescue Plan Act Funds for the County.
- Zoning Administrator update: Finfrock states Mark Miller is the Interim-Zoning Administrator and Miller will be appointed to the Health Insurance Committee as part of Management.

7. New Business:

- Yearbook Description: The committee does not see the need for any changes.
- GREDCO: Sparrow gives an update on the Railroad Trans-loading dock on the South side of Rochelle. Sparrow also states GREDCO will be conducting meetings with the City of Oregon, City of Byron and the Village of Mt Morris to discuss Economic Development.
- County Board District #5: Finfrock states the interview was held for the applicant to fill the vacancy on the County Board. Janes makes the motion to recommend Bruce Larson to fill the vacancy in County Board District #5, 2nd by Griffin. Roll call: Yes – Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow, Nordman and Finfrock. Motion carried.
- L.O.T.S.: Finfrock states there will be a Resolution/Ordinance to create a Mass Transit District. Heuer states there is no tax associated with the formation of the MTD. Finfrock moves to approve the Reagan Mass Transit District in Lee and Ogle Counties; 2nd by Kenney. Roll call: Yes – Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow, Nordman and Finfrock. Motion carried.
- SecureFit and MedCor: Heuer distributes information in regards to these 2 programs. Heuer states this information was presented to the Personnel and Salary and Safety Committee meetings this morning. Both committees recommend the implementation of the programs for the county. It was stated that ICRMT will handle the paperwork for the county. Finfrock moves to approve both programs, 2nd by Nordman. Roll call: Yes – Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow, Nordman and Finfrock. Motion carried.

8. Comments: None

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:45 p.m.

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

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

June 8, 2021

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Sparrow, Griffin, Nordman, Youman and Billeter. Present via audio: Miller. Others present: Finfrock, Treasurer Linda Beck, and County Clerk and Recorder Laura J. Cook.
2. Approval of Minutes – May 11, 2021 – Motion by Billeter to approve the minutes as presented, 2nd by Youman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
3. Public Comment: Sparrow announces the County Board Meeting will be held at Focus House in Rochelle.
4. Approval of Bills
 - ◆ County Clerk: \$802.32. Motion by Billeter to approve, 2nd by Nordman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Treasurer: \$599.97. Motion by Nordman to approve, 2nd by Youman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Finance: \$8,729.34. Motion by Griffin to approve, 2nd by Nordman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Utilities: \$24,955.03. Motion by Nordman to approve, 2nd by Griffin. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report: .64 loss ratio.
 - ◆ Property Casualty – CIRMA Update: None
 - ◆ Workman's Comp: None
 - ◆ Insurance Program Review: None
6. Department Reports:
 - ◆ County Clerk: Cook states the Senate and House have approved the changing of the March 2022 Primary to June 28, 2022 once signed by the Governor. Cook informs the committee the Voter Registration Purge began in May. There has been good response. There is a need for a new Voter Registration System since there has not been an update on the current system in about 20 years. Cook states this will be covered under the State Board of Elections Voter Registration Grant that will be applied for. The research continues for new Election Equipment and software. The quotes for equipment is coming in around \$400,000 but she is still conferring with other County Clerk's for recommendations. Griffin asks if there are many companies who provide election equipment. Cook states there are not many companies since they must be certified with the State Board of Elections in Illinois. The Clerk's Office is working with the Vital Records Software Vendor to allow couples to fill out their Marriage License Application online before coming into the Clerk's Office.
 - ◆ Treasurer: Beck gave an update on the property tax money that has been collected.
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: Sparrow says there has been discussion with Department Heads to look into revenue loss and projects for their departments. There will be a process to request for these funds.

9. New Business:

- ◆ Sikich Contract: Sparrow presents the Sikich Contract for a three-year proposal which represents a 3% increase each year. Youman asks if we can challenge the proposal. The last three-year contract represented the same increase. Griffin moves to approve the contract, 2nd by Billeter. There was discussion regarding sending the Audit Services out for bid. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
- ◆ Yearbook Description: The consensus of the committee is there are no changes needed.
- ◆ Bellwether: Sparrow presents the contract for services in regards to the American Rescue Plan Act Fund reporting services for the county. Youman moves to approve the Bellwether Contract, 2nd by Nordman. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
- ◆ Budget Amendment for Public Health: Sparrow presents a Budget Amendment for Public Health and explains the need for the Ordinance. Nordman moves to approve, 2nd by Youman. You. Roll call: Yes – Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
- ◆ Hiring Freeze Position Review: None
- ◆ Sparrow will be sending a notice to Department Heads to begin the Budget and Appropriation Process for FY2022, wanting to begin in July.

10. Closed Session: None

11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:47 p.m.

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

May 19, 2021



SERVICE PROPOSAL

Auditing Services

PREPARED FOR:

OGLE COUNTY



SUBMITTED BY:

Sikich LLP
Brian D. LeFevre, CPA, MBA
Partner

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ACCOUNTING TECHNOLOGY ADVISORY

SIKICH.COM

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TRANSMITTAL LETTER

May 19, 2021

Mr. John Finfrock
County Board Chairman
Members of the County Board
Ogle County
105 S. 5th Street
Oregon, Illinois 61061

Dear Members of the County Board,

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian D. LeFevre'.

Brian D. LeFevre, CPA, MBA
Partner

A handwritten signature in black ink, appearing to read 'Nick Bava'.

Nick Bava, CPA, MAS
Senior Manager

EXECUTIVE SUMMARY

We know what's challenging to the County. Here are the strategies and solutions we recommend for you in order to face those challenges head-on and achieve success.

Thank you for considering Sikich. We appreciate the opportunity to propose for Ogle County.

Sikich is one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products, with more than 1,000 employees serving clients in all 50 states. Clients turn to us for their professional service needs due to our deep industry knowledge working with organizations of their size and for the caliber of service and attention we provide—especially when it comes to dedicated, experienced service teams and partner access.

DEFINING YOUR CURRENT CHALLENGES

We recognize this is a time of constant change and ever increasing accountability. The task of the County treasurer's office is no longer to report financial results by long-standing standards that are widely known and commonly understood. The task in today's environment is to keep up with the ever-changing standards from GASB and the Office of Management and Budget with the new Uniform Guidance. The task is also to keep up with new reporting and accountability requirements from the state, new automated processing systems, and fringe benefit tax laws.

DEFINING YOUR BEST POSSIBLE SOLUTIONS

These ever-changing standards and accountabilities require adjusting computer systems and internal processes to adapt to the changing standards and then to report in accordance with the new standards. This shift in the environment has caused a shift in the County thinking about an audit firm. We understand that the County requires a year-round partner, who will assist the County in keeping up to date with the standards and provide assistance, when needed, on specialty topics, as well as someone who can audit to the standards. Sikich is on the leading edge of the standards as they are being developed. We also have a strong commitment to current and effective technology as our firm has a solid core of technological abilities supported by a full technology division.

DEFINING YOUR FUTURE SUCCESS

Additional details around our audit-specific capabilities are included in the next section of this document. These capabilities, in combination with our timely completion and issuance of your reports, will not only fulfill your current needs, but will undoubtedly drive stability for the County.

Throughout the following paragraphs, you will find summaries of each section within this proposal. We encourage you to review each section in its entirety to gain a detailed understanding of how we can help you build your bottom line and achieve success.

WHY OGLE COUNTY SHOULD SELECT SIKICH

Clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Specifically, Sikich offers the access to resources, decades of experience and passion for action necessary to face your challenges head-on with you.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

A crucial component to the County's success is working with a team completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Your engagement team is made up of senior professionals who will provide the expertise, insights and responsiveness your organization requires.

SPECIFIC AUDIT APPROACH

Our approach is always holistic, forward-thinking and customized for the County's specific needs. We operate in a way that provides full attention to evaluating significant areas, including those that present the greatest risk and where new opportunities for financial and operational improvement may exist.

SCOPE OF SERVICES FOR OGLE COUNTY

The scope of our work for the County is outlined in the following proposal. We want to invest in what we hope will become a long-lasting relationship with the County, which is why we commit to delivering the results the County requires. The timeline of the engagement on which we are proposing is outlined in this section.

We would be honored to continue to call Ogle County our client and look forward to working with you.

TECHNICAL PROPOSAL

STATEMENT OF INDEPENDENCE

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

LICENSE TO PRACTICE IN ILLINOIS

Sikich is a licensed Public Accountant Limited Liability Partnership in Illinois (license #066-003284). All of the partners assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full time staff and are either registered Certified Public Accountants or are completing the exam.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

Sikich commits to providing a team of senior professionals, all of whom have unmatched expertise in the government industry.

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

Ogle County's key engagement team members will be supported by staff on the firm's government services team. Please refer to the Exhibits section on page 16 to read biographies of the County's engagement team.

BRIAN D. LEFEVRE, CPA, MBA

ENGAGEMENT PARTNER

As engagement partner, Brian will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of the County's annual financial report. Moreover, our firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Brian will be present at the County's offices during both our preliminary and final fieldwork.

ANTHONY M. CERVINI, CPA, CFE

RESOURCE PARTNER

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner.

JAMES R. SAVIO, CPA, MAS

QUALITY CONTROL PARTNER

The quality control partner will provide a second partner review of the audit workpapers and the County's annual financial report.

NICK BAVA, CPA, MAS

SENIOR AUDIT MANAGER

As the senior audit manager, Nick will be the County's secondary contact for anything related to the successful audit of your organization. Nick will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

GINA KING

AUDIT MANAGER

As the audit manager, Gina will be another contact for anything related to the successful audit of your organization. Gina will be responsible for leading the assurance team in the field and coordinating all assurance efforts specific to the County's single audit and grant requirements, as well as the Clerk of the Circuit Court audit.

ADDITIONAL PROFESSIONAL STAFF

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

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

SPECIFIC AUDIT APPROACH

From identifying expectations to executing a plan to preparing for next year, our approach is holistic and always forward-thinking.

For Ogle County, our approach satisfies a number of requirements, including high-quality service, access to senior resources and specialization in the government industry. We strongly believe Sikich is the firm that can offer you all of these and more.

We will tailor this engagement to the County's specific needs—always with a view toward identifying new opportunities for financial and operational improvement. Procedures are designed to give full attention to evaluating significant areas, including those that present the greatest risk. Sikich's holistic approach will address critical compliance and risk management needs.

Before embarking on this engagement, we will make certain to have a clear understanding of your mission and strategic direction. We do this by identifying and addressing risks and helping you ensure financial strength. We strongly believe there is no such thing as too much communication, not only during the engagement, but also throughout the year.

AUDIT STANDARDS

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

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

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



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

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

PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

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

QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. Ogle County can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our firm has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. In 2020, we received our eleventh consecutive peer review unmodified ("pass") report. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Partner-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

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

WHY OGLE COUNTY SHOULD SELECT SIKICH

Our team works devotedly with governmental entities just like yours, has the resources required to perform this engagement and is technically experienced and insightful.

As previously mentioned, clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Your challenges are our challenges, and chances are, we have successfully faced them many times before. Aside from this, here are a number of reasons how the County can benefit from a relationship with Sikich.

ACCESS

With Sikich, you get access to a multitude of resources that will help your organization grow today and in the future.

ACCESS TO SENIOR RESOURCES

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

ACCESS TO EDUCATION

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

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

ACCESS TO VALUE

Your organization will receive extraordinary value for Sikich's fee because we are dedicated to a customer-centric approach that includes open communication, respect and clear results. As a leader, the overall success of your organization should be the core of your focus. We're here to be your trusted advisor for those functions you can't focus on every moment, as well as for issues affecting the government industry, including new accounting pronouncements and employee benefit regulations. We understand that each client has its own unique set of needs, business practices and operating environment. Our services are tailored to the specific needs of your organization.

EXPERIENCE

Helping clients achieve long-term success is what we do. Our professionals will bring to your engagement the deep industry and service-level experience they have accumulated throughout the years.

EXPERIENCE IN YOUR INDUSTRY

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

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

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

EXPERIENCE IN WHAT WE DO

Your Sikich engagement team is comprised of senior CPAs who have been working in the field for years. Providing high-quality audit services is second nature to each of them, which is proven through our impressive track record of helping clients succeed. This team will provide the County with timely completion of professional services. Moreover, members of the Sikich government services team have served as expert speakers to organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. We have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our firm serving as lead instructors for the courses.

EXPERIENCE IN GOVERNMENT OPERATIONS

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

INITIATIVE

One of our strengths at Sikich is our need to be proactive. We find potential issues before you have to worry about them, because we're ready with a solution.

INITIATIVE FOR CUSTOMIZED SOLUTIONS

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

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

INITIATIVE FOR YOUR SATISFACTION

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

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

SCOPE OF SERVICES FOR OGLE COUNTY

We will exceed your expectations by conducting and delivering on a high-quality engagement within your required timeline—all for a reasonable fee.

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

- Audit of basic financial statements of Ogle County for the fiscal year ending November 30, 2021.
- Preparation of forty (40) bound copies and an electronic copy (.pdf) of the annual financial report (MD&A to be provided by the County);
- Preparation of forty (40) bound copies and an electronic copy (.pdf) of the management letter for Ogle County, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of five (5) copies and an electronic copy (.pdf) of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller;
- Preparation of forty (40) bound copies and an electronic copy (.pdf) of the Single Audit Report, if applicable;
- Preparation of Data Collection Form to be submitted to the Federal Audit Clearinghouse, if applicable
- Preparation of forty (40) bound copies and an electronic copy (.pdf) of the Illinois Grant Accountability and Transparency Act Consolidated Year-End Financial Report, if applicable;
- Preparation of ten (10) bound copies and an electronic copy (.pdf) of the Financial and Compliance Audit of the Clerk of the Circuit Court's Fiduciary Funds
- Retain workpapers for seven (7) years in accordance with firm standards;
- Reporting to the County Board in accordance with Statement on Auditing Standards (SAS) No. 114, Communications with Those Charged with Governance; and
- Exit conference(s) with County Officials to present the completed audit and related materials.

IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

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

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

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

ADDITIONAL RESOURCES AND SERVICES

With more than a dozen services, our areas of expertise are oftentimes complementary of one another. How else can we help you meet your government's goals?

DISPUTE ADVISORY

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

HUMAN RESOURCES

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

MARKETING

The effectiveness of your marketing efforts can make or break your organization's success. From eye-catching logos to print and digital collateral, every piece must work for an intended audience. By delivering the right stories and amplifying those messages, you will properly position your organization in the marketplace.

NOT-FOR-PROFIT SERVICES

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

PROCESS IMPROVEMENT

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes—ranging from development review to utility billing—have the potential to decrease cycle time, increase quality and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.

PUBLIC RELATIONS

Achieve a higher media profile, greater mindshare among your constituents and proper positioning in the marketplace with a thoughtful, research-based and integrated approach to public relations. From overall positioning to media relations, conveying the right stories to the right people is critical in an effective public relations program.

TECHNOLOGY: IT SERVICES

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

TECHNOLOGY: SECURITY AND COMPLIANCE

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

FEE PROPOSAL

PROPOSAL COST SUMMARY

	2021	2022	2023
County Audit*	\$ 53,870	\$ 55,485	\$ 57,150
Circuit Clerk Audit	5,090	5,245	5,400
	<u>\$ 58,960</u>	<u>\$ 60,730</u>	<u>\$ 62,550</u>

*Audit of the financial statements, single audit (if applicable), grant accountability and transparency act consolidated year-end financial report (if applicable), management letter, and Comptroller's Annual Report.

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

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

EXHIBITS

We know you likely have many more questions for us. Take a look at the attached documents for additional information about our firm and those who will work with you.

ENGAGEMENT TEAM BIOGRAPHIES

- Brian D. LeFevre, CPA, MBA
- Anthony M. Cervini, CPA, CFE
- James R. Savio, CPA, MAS
- Nick Bava, CPA, MAS
- Gina King, MPA

SIKICH RESOURCES

STATE & LOCAL GOVERNMENT SERVICES

FIRM PROFILE

PEER REVIEW

BRIAN D. LEFEVRE

CPA, MBA

Partner

Brian D. LeFevre, CPA, MBA, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Brian has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1993. He has also been responsible for developing and serving as lead instructor for governmental accounting, auditing and financial reporting training courses internally for the Firm and for the Illinois Government Finance Officers Association (IGFOA). Brian previously served as Chair of the Governmental Report Review Committee of the Illinois CPA Society.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Police and Fire Pension Accounting Services

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Report Review Committee
- Illinois Government Finance Officers Association
- GFOA Special Review Committee
- Northern Illinois Alliance of Fire Protection Districts
- Illinois Public Pension Fund Association
- Aurora Downtown Kiwanis Club, Former Treasurer and Board Member
- Greater Aurora Chamber of Commerce Leadership Academy, Class of 1996
- Lord of Life Church, Former Executive Director and Treasurer

EDUCATION

- Bachelor's Degree in Accounting, Valparaiso University
- Master of Business Administration, Northern Illinois University



LOCATION:

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ANTHONY M. CERVINI

CPA, CFE

Partner-in-Charge, Government Services

Anthony M. Cervini, CPA, CFE, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management.

Anthony has participated in hundreds of audits of municipalities and other governmental entities since beginning his career with Sikich in 2005. He also has been responsible for serving as lead instructor for governmental accounting, auditing, financial reporting, cash management and internal control courses internally and for the Illinois Government Finance Officers Association (IGFOA), Wisconsin Government Finance Officers Association (WGFOA) and Illinois CPA Society.

Anthony serves on the GFOA Special Review Committee and the Illinois CPA Society Government Report Review Committee and previously served as a budget reviewer for the Government Finance Officers Association Distinguished Budget Presentation Award.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society Government Report Review Committee GAAP Sub-Chair (2018-2020)
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- GFOA Special Review Committee
- Naperville Area Humane Society, Treasurer (2010-2017)
- PrimeGlobal Managers' Leadership Program (2015-2016)

EDUCATION

- Bachelor's Degree in Accounting, The University of Iowa
- Master of Business Administration, Benedictine University



LOCATION:

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JAMES R. SAVIO

CPA, MAS

Partner

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally. Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. Jim also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Executive Committee
- Illinois Government Finance Officers Association
Technical Accounting Review Committee
- Greater Aurora Chamber of Commerce Leadership Academy,
Class of 1998

EDUCATION

- Master of Accounting Sciences, Northern Illinois University
- Bachelor's Degree in Accounting, Northern Illinois University



LOCATION:

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NICK BAVA

CPA, MAS

Senior Audit Manager

Nick Bava, CPA, MAS, is a senior audit manager at Sikich, where he provides assurance and advisory services to a variety of governmental entities, with a focus on cities, villages, and park districts. He also works with not-for-profit entities including community colleges. He is responsible for providing technical services to Sikich's government clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management. Acting as the liaison between the client and engagement team, Nick conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

AFFILIATIONS

- Illinois Government Finance Officers Association, Conference Planning Committee
- Illinois CPA Society
- Government Finance Officers Association
- Metro West Council of Government
- Illinois City/County Management Association

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Northern Illinois University



LOCATION:

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GINA KING

MPA

Audit Manager

Gina King, MPA, is an audit manager at Sikich with experience auditing a variety of industries including governmental entities and not-for-profit organizations. Specifically, Gina specializes in serving community colleges, school districts, and villages. She has worked in the public accounting industry since 2014 and is responsible for performing key audit procedures and internal control evaluations, report preparation, and the supervision of audit fieldwork teams.

SERVICE AREAS

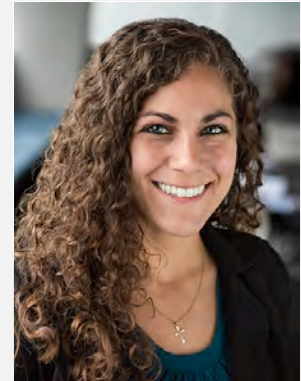
- Assurance and Advisory Services
- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

AFFILIATIONS

- Illinois CPA Society
- Illinois Government Finance Officers Association

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Professional Accountancy, Illinois State University



LOCATION:

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STATE & LOCAL GOVERNMENT RESOURCES



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GOVERNMENT SERVICES

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

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

SERVICES SIKICH PROVIDES:

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

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

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

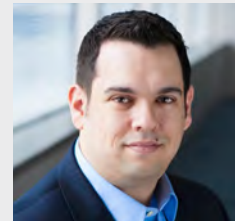
- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

WHO WE SERVE:

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

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

TEAM LEADER



ANTHONY CERVINI

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WHY SELECT SIKICH?

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



GOVERNMENT SERVICES

OUR EXPERTS



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ABOUT SIKICH

Sikich LLP is a global company specializing in technology-enabled professional services. With more than 1,000 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.



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

FIRM PROFILE



ORGANIZATION

Sikich LLP, a leading professional services firm specializing in accounting, technology, investment banking* and advisory services**, has 1,000+ professionals throughout the country. Founded in 1982, Sikich now ranks within the country's top 30 largest Certified Public Accounting firms and is among the top one percent of all enterprise resource planning solution partners in the world. From corporations and not-for-profits to state and local governments, Sikich clients can use a broad spectrum of services and products that help them reach long-term, strategic goals.

INDUSTRIES

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

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

STATISTICS

2019 Revenue\$167.4M
 Total Partners 100+
 Total Personnel 1,000+
 Personnel count as of January 1, 2020



● SIKICH LOCATIONS*

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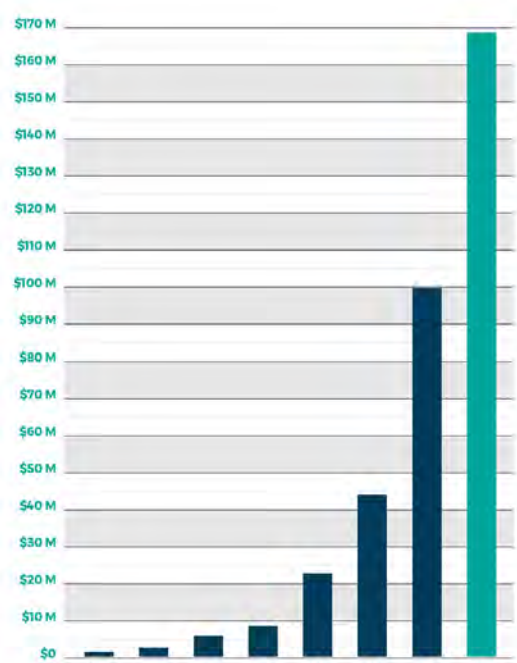
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Washington, MO
(636) 239-4785

SIKICH TOTAL REVENUE



SERVICES

ACCOUNTING, TAX & ASSURANCE

TECHNOLOGY

- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Security and Compliance
- Digital Transformation Consulting

ADVISORY

- Business Succession Planning
- Insurance Services
- Forensic and Valuation Services
- Human Capital Management & Payroll Consulting
- Investment Banking
- Marketing & Design
- Public Relations
- Retirement Plan Services
- Supply Chain
- Transaction Advisory Services
- Wealth Management

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

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

CERTIFICATIONS

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

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

AWARDS

2018-2020 AWARDS

- 2020 & 2019 Oracle® NetSuite 5 Star Award
- 2019/2020 & 2018/2019 Inner Circle for Microsoft Dynamics
- *Accounting Today* Top 100 Firms - ranked top 30 nationally
- *Accounting Today* Top 100 Value Added Reseller Stars (VARs) 2020 - ranked #5
- Best Places to Work in Illinois
- Best Places to Work in Indiana
- Milwaukee's Best and Brightest Companies to Work For®
- Chicago's Best and Brightest Companies to Work For®
- Boston's Best and Brightest Companies to Work For®
- Bob Scott's Top 100 VARs 2020 - ranked #5

2017 AWARDS

- Bob Scott's Top 100 (VARs) - ranked #7
- *Accounting Today* Top 100 VARs - ranked #6
- Vault Accounting Top Ranked
- When Work Works Award
- WorldatWork Work-Life Seal of Distinction
- Microsoft Dynamics Inner Circle and President's Club
- Best Places to Work in Illinois
- Milwaukee's 101 Best and Brightest Companies to Work For®
- Best Places to Work in Indiana
- Chicago's 101 Best and Brightest Companies to Work For®
- *Milwaukee Journal Sentinel* Top Workplaces in Milwaukee
- *Chicago Tribune's* Top Workplaces
- *Crain's List* Chicago's Largest Privately Held Companies - ranked #234
- Boston's 101 Best and Brightest Companies to Work For®
- National Best and Brightest in Wellness
- National Best and Brightest Companies to Work For



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PRIMEGLOBAL

PrimeGlobal is one of the top five largest associations of independent accounting firms in the world, providing a wide range of tools and resources to help member firms furnish superior accounting, auditing, and management services to clients around the globe.



Report on the Firm's System of Quality Report

August 31, 2020

To the Partners of Sikich LLP
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads "Anders Minkler Huber & Helm LLP". The signature is written in a cursive, flowing style.

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

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									
5602 - ROCK VALLEY CULLIGAN	0586354	CSM300-3M Water Softener, delivery & set	Paid by Check # 106950	05/19/2021	05/19/2021	05/19/2021		05/19/2021	(14,999.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$14,999.00)
Fund 180 - Long Range Capital Improvemnt Totals						Invoice Transactions 1			(\$14,999.00)
Fund 184 - Revolving Vehicle Purchase Fund									
Account 2002 - Due To									
1616 - JEFF PERRY	03272021-T77*90	Purchase Chev Tahoe Vin#	Paid by Check # 106828	05/05/2021	05/05/2021	05/05/2021		05/05/2021	(39,651.60)
1616 - JEFF PERRY	05032021-T7873	Purchase Chev Tahoe Vin#	Paid by Check # 106828	05/05/2021	05/05/2021	05/05/2021		05/05/2021	(39,651.60)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$79,303.20)
Fund 184 - Revolving Vehicle Purchase Fund Totals						Invoice Transactions 2			(\$79,303.20)
Fund 200 - County Highway									
Account 2002 - Due To									
4895 - 1STAYD CORPORATION	PSI449046	Safety Vests & Glasses	Paid by Check # 106901	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(160.78)
4667 - AIRGAS USA, LLC	9979103500	Cylinder Rental	Paid by Check # 106902	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(112.60)
5573 - CAPPEL'S COMPLETE CAR CARE	626937	#13 Truck Test	Paid by Check # 106903	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(58.00)
1156 - COMED	COMHWY2105b	St & Traffic Lighting	Paid by Check # 106904	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(33.89)
1156 - COMED	COMHWY2105c	Electricity - Monthly Usage	Paid by Check # 106905	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(561.39)
4606 - PEGGY S. CORCORAN	4252021	Janitorial Services	Paid by Check # 106906	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(800.00)
1878 - HELM TRUCK AND EQUIPMENT	C120420	#14 License Vehicle Repair	Paid by Check # 106907	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(1,936.03)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100276586	#47 Heavy Equipment Battery	Paid by Check # 106908	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(123.95)
3829 - JOHNSON TRACTOR	1872556	#112 New 2021 Kubota TR3026 w/ Trade	Paid by Check # 106909	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(28,976.50)
4188 - LAKESIDE INTERNATIONAL, LLC	7183927P	Stock License Vehicle Repair	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(232.68)
4188 - LAKESIDE INTERNATIONAL, LLC	7184030P	#8 License Vehicle Repair	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(326.83)
4188 - LAKESIDE INTERNATIONAL, LLC	7184258P	#15 & #8 License Vehicle Repair	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(115.26)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7095802	#12 License Vehicle Repair	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(410.94)
4188 - LAKESIDE INTERNATIONAL, LLC	7184400P	#15 License Vehicle Power Hose	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(54.56)
4188 - LAKESIDE INTERNATIONAL, LLC	7184400PX1	#15 License Vehicle Power Hose	Paid by Check # 106910	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(44.85)
5578 - M-B COMPANIES, INC	255964	#112 New Tractor Broom	Paid by Check # 106911	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(10,101.21)
2647 - MARTIN AND COMPANY EXCAVATING	28481	Road Rock	Paid by Check # 106912	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(410.83)
1862 - MILLER-BRADFORD & RISBERG, INC.	P16515	TCH Lube	Paid by Check # 106913	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(376.00)
1463 - NAPA AUTO PARTS	464-946922	#36 Heavy Equipment Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(50.16)
1463 - NAPA AUTO PARTS	464-947100	Stock License Vehicle Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(123.00)
1463 - NAPA AUTO PARTS	464-947125	Hyd Hose Fittings	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(126.40)
1463 - NAPA AUTO PARTS	464-9477514	#33 Heavy Equipment Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(24.57)
1463 - NAPA AUTO PARTS	464-9480270	#33 Heavy Equipment Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(26.23)
1463 - NAPA AUTO PARTS	464-948091	#2 License Vehicle Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(31.41)
1463 - NAPA AUTO PARTS	464-948097	#33 Heavy Equipment Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(24.57)
1463 - NAPA AUTO PARTS	464-948102	#33 Heavy Equipment Horn	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(19.52)
1463 - NAPA AUTO PARTS	464-949150	#40 Dozer Filters	Paid by Check # 106914	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(110.20)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20416968	Disposal Service - Dumpster	Paid by Check # 106915	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(356.08)
1865 - POMP'S TIRE SERVICE, INC.	260074675	Stock Truck Tires	Paid by Check # 106916	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(1,130.45)
1568 - RK DIXON	IN492587	Copier Maintenance Agreement	Paid by Check # 106917	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(32.09)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2085	Deer Expense	Paid by Check # 106918	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(18.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	85881604	Facility Maintenance	Paid by Check # 106919	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(346.96)
1515 - SNYDER PHARMACY - OREGON	00056182	Shop Supplies	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(9.99)



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
1515 - SNYDER PHARMACY - OREGON	00057257	#33 Roller Repair	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(12.58)
1515 - SNYDER PHARMACY - OREGON	00059270	Signs - Bolts	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(7.18)
1515 - SNYDER PHARMACY - OREGON	00275599	Signs - Rope Ball	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(7.18)
1515 - SNYDER PHARMACY - OREGON	00275819	Signs - Tie Down & Saw Blades	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(29.97)
1515 - SNYDER PHARMACY - OREGON	00060549	#35 Vinyl Stickers	Paid by Check # 106920	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(3.96)
1676 - TERMINAL SUPPLY CO	36774-00	Shop Supplies	Paid by Check # 106921	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(472.89)
1676 - TERMINAL SUPPLY CO	26812-01a	Freight Credit	Paid by Check # 106921	05/17/2021	05/17/2021	05/18/2021		05/18/2021	14.87
5155 - THOMPSON GAS, LLC	1503940539	#41 Crack Filler Machine Propane	Paid by Check # 106922	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(180.00)
5155 - THOMPSON GAS, LLC	1503973135	#41 Crack Filler Machine Propane	Paid by Check # 106922	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(120.00)
3932 - TRACTOR SUPPLY CO.	398779	Shop Supplies	Paid by Check # 106923	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(57.98)
1869 - WEST SIDE TRACTOR SALES	F82173	#46 Heavy Equipment Repair Deductable	Paid by Check # 106924	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(200.00)
1869 - WEST SIDE TRACTOR SALES	199401	#33 Heavy Equipment Filters	Paid by Check # 106924	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(214.62)
1206 - BARBECK	119000820-1	#35 New Loader Radio	Paid by Check # 106970	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(258.19)
1846 - BUSINESS CARD	4762626	Amazon - #42 Heavy Equipment Repair	Paid by Check # 106971	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(139.99)
1846 - BUSINESS CARD	6174609	Amazon - Welding Safety Blanket	Paid by Check # 106971	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(46.89)
1846 - BUSINESS CARD	7544248	Amazon - #199 Trash Pump Carburetor	Paid by Check # 106971	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(23.84)
1846 - BUSINESS CARD	86499	Annes Landscape Supply - Bush	Paid by Check # 106971	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(119.04)
5573 - CAPPEL'S COMPLETE CAR CARE	326026	#23 & #29 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(97.00)
5573 - CAPPEL'S COMPLETE CAR CARE	326019	#17 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(58.00)
5573 - CAPPEL'S COMPLETE CAR CARE	326015	#12, #11 & #16 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(174.00)
5573 - CAPPEL'S COMPLETE CAR CARE	326025	#18 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(58.00)



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5573 - CAPPEL'S COMPLETE CAR CARE	326021	#14 & #7 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(116.00)
5573 - CAPPEL'S COMPLETE CAR CARE	326014	#8, #6 & #22 Truck Test	Paid by Check # 106972	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(136.00)
4370 - JEREMY CIESIEL	CIEHWY2105	Reimburse Northstar Trash Pump	Paid by Check # 106973	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(335.25)
1140 - CITY OF OREGON	OREHWY2105	Disposal Service	Paid by Check # 106974	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(73.76)
3538 - COMPASS MINERALS AMERICA INC.	805160	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,150.97)
3538 - COMPASS MINERALS AMERICA INC.	805744	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,717.76)
3538 - COMPASS MINERALS AMERICA INC.	806206	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(7,875.34)
3538 - COMPASS MINERALS AMERICA INC.	806818	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(9,457.13)
3538 - COMPASS MINERALS AMERICA INC.	807354	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,666.13)
3538 - COMPASS MINERALS AMERICA INC.	807825	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,100.55)
3538 - COMPASS MINERALS AMERICA INC.	808283	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(6,258.13)
3538 - COMPASS MINERALS AMERICA INC.	809874	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(2,550.25)
3538 - COMPASS MINERALS AMERICA INC.	810411	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,197.72)
3538 - COMPASS MINERALS AMERICA INC.	811988	21-00000-03 GM County Salt	Paid by Check # 106975	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(998.90)
1941 - FRONTIER	FROHWY2105	Phones - Monthly Usage	Paid by Check # 106976	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(166.91)
1871 - HOWARD LEE & SONS INC	67960	Fuel Pump Repair Parts	Paid by Check # 106977	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(52.50)
2049 - IDEAL METAL FAB., INC.	47425	#112 Broom Tractor Repair	Paid by Check # 106978	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(117.78)
1924 - KELLEY WILLIAMSON COMPANY	IN-262877	Gasoline	Paid by Check # 106979	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(6,416.16)
1924 - KELLEY WILLIAMSON COMPANY	IN-262878	Diesel	Paid by Check # 106979	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(11,172.23)
2050 - LAWSON PRODUCTS, INC.	9308435503a	Shop Supplies	Paid by Check # 106980	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(49.44)
2050 - LAWSON PRODUCTS, INC.	9308435503b	Nuts & Bolts	Paid by Check # 106980	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(114.66)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2050 - LAWSON PRODUCTS, INC.	9308465997	Nuts & Bolts	Paid by Check # 106980	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(106.11)
1898 - NICOR	NICHWY2105	Natural Gas - Monthly Usage	Paid by Check # 106981	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(278.99)
1502 - OGLE COUNTY LIFE	INV24446	Legal Publications	Paid by Check # 106982	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(36.75)
1502 - OGLE COUNTY LIFE	INV24443	Legal Publications	Paid by Check # 106982	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(36.75)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2110	Deer Expense	Paid by Check # 106983	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(7.50)
1606 - ROGERS READY MIX	267240	Road Rock	Paid by Check # 106984	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(316.16)
1606 - ROGERS READY MIX	267241	Road Rock	Paid by Check # 106984	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(182.67)
1657 - STEVE BENESH & SONS QUARRIES	14166	Road Rock	Paid by Check # 106985	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(869.36)
3436 - THE DALTON'S	2628	2021 Guardrail Spraying	Paid by Check # 106986	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(9,920.00)
4676 - TRUGREEN PROCESSING CENTER	138370294	Lawn Service	Paid by Check # 106987	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(886.83)
1265 - VERIZON	9879238554	Phones - Monthly Usage	Paid by Check # 106988	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(341.44)
1875 - ZARNOTH BRUSH WORKS, INC.	0184868-IN	#112 & #122 Wafer Brooms	Paid by Check # 106989	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,064.10)
Account 2002 - Due To Totals						Invoice Transactions 87			(\$126,302.60)
Fund 200 - County Highway Totals						Invoice Transactions 87			(\$126,302.60)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
4851 - CHASTAIN & ASSOCIATES LLC	7825-04	CAB - 20-00324-00-BR Ridge Rd Phase I & II	Paid by Check # 106925	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(14,697.23)
2647 - MARTIN AND COMPANY EXCAVATING	E2105a	CAB - 19-00323-01-BR 2020 Various Bridge	Paid by Check # 106926	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(11,873.95)
1968 - WENDLER ENGINEERING SERVICES, INC.	40946	CAB - 20-00335-00-BR Flagg Rd over Kyte Creek	Paid by Check # 106927	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(345.00)
4338 - O'BRIEN CIVIL WORKS INC.	E2105b	CAB - 20-00336-00-BR Meridian Rd Final Pay Est	Paid by Check # 106996	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(27,858.05)
5564 - STRAND ASSOCIATES, INC	071781	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 106997	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(6,494.25)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$61,268.48)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 5			(\$61,268.48)

Fund **220 - County Motor Fuel Tax Fund**



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	801741	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(6,346.37)
3538 - COMPASS MINERALS AMERICA INC.	802243	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(6,340.97)
3538 - COMPASS MINERALS AMERICA INC.	802768	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(4,736.37)
3538 - COMPASS MINERALS AMERICA INC.	803297	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(6,271.33)
3538 - COMPASS MINERALS AMERICA INC.	803901	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(9,449.92)
3538 - COMPASS MINERALS AMERICA INC.	804464	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(9,409.70)
3538 - COMPASS MINERALS AMERICA INC.	805075	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(4,433.40)
3538 - COMPASS MINERALS AMERICA INC.	805684	CO MFT - 21-00000-03 GM 2021 Salt	Paid by Check # 106937	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(1,482.74)
5605 - DENLER, INC	E2105c	CO MFT - 21-00000-04 2021 Crack Sealing Final	Paid by Check # 106990	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(112,544.25)
2647 - MARTIN AND COMPANY EXCAVATING	28508	21-00000-01-GM - County Patching Material	Paid by Check # 106991	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(6,869.72)
3465 - POTTERS INDUSTRIES LLC	91334514	CO MFT - 21-00000-05 GM 2021 Glass Beads	Paid by Check # 106992	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(13,968.00)
Account 2002 - Due To Totals						Invoice Transactions 11			<u>(\$181,852.77)</u>
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 11			<u>(\$181,852.77)</u>
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
1960 - ALLIANCE MATERIALS, INC.	33741	TWP MFT - 21-25000-00- GM Road Rock - Rebuild	Paid by Check # 106928	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(11,381.56)
5204 - CIVIL MATERIALS	126474	TWP MFT - 21-07000-00- GM Road Rock - Rebuild	Paid by Check # 106929	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(2,123.09)
5204 - CIVIL MATERIALS	126505	TWP MFT - 21-07000-00- GM Road Rock - Rebuild	Paid by Check # 106930	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(27,346.30)
3392 - CORDRAY BROS. INC.	721823	TWP MFT - 21-10000-00- GM Road Rock - Rebuild	Paid by Check # 106931	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(22,000.25)
1962 - METAL CULVERTS, INC.	22094	TWP MFT - 21-19000-00- GM Culvert Pipe - Rebuild	Paid by Check # 106933	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(609.00)
1962 - METAL CULVERTS, INC.	22092	TWP MFT - 21-09000-00- GM Culvert Pipe - Rebuild	Paid by Check # 106932	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(877.50)
5516 - NORTHERN ILLINOIS SERVICE COMPANY	E2105a	TWP MFT - 20-06139-00- WR Thorpe&Klondike	Paid by Check # 106934	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(5,673.04)



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1963 - SICALCO, LTD.	72004	TWP MFT - 21-10000-00-	Paid by Check #	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(8,781.95)
		GM Calcium Chloride -	106935						
5136 - WOOSUNG TOWNSHIP	WOO215	TWP MFT - 21-25000-00-	Paid by Check #	05/17/2021	05/17/2021	05/18/2021		05/18/2021	(10,897.84)
		GM Road Rock Hauling -	106936						
2647 - MARTIN AND COMPANY EXCAVATING	28490	TWP MFT - 21-05000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,868.36)
		GM Hot Mix Patching -	106994						
2647 - MARTIN AND COMPANY EXCAVATING	28446	TWP MFT - 21-12000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(20,702.30)
		GM Road Rock - Rebuild	106993						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY2103b	TWP MFT - 20-01000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,236.44)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFWY2103b	TWP MFT - 20-02000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,859.40)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BYRHWY2103b	TWP MFT - 20-03000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(7,018.85)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	DEMHY2103b	TWP MFT - 20-04000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(817.24)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	EAGHWY2103b	TWP MFT - 20-05000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(2,356.61)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FORHWY2103b	TWP MFT - 20-07000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,678.40)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	GRAHWY2103b	TWP MFT - 20-08000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,754.04)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LAFHWY2103b	TWP MFT - 20-09000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(2,035.00)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LEAHY2103b	TWP MFT - 20-10000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,371.78)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LINHWY2103b	TWP MFT - 20-11000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,680.54)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	LYNHWY2103b	TWP MFT - 20-12000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(5,328.24)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARIHWY2103b	TWP MFT - 20-13000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(8,217.93)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MARYHWY2103b	TWP MFT - 20-14000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,463.79)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MONHWY2103b	TWP MFT - 20-15000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(2,635.14)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	MOUHWY2103b	TWP MFT - 20-16000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,187.14)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PCRHWY2103b	TWP MFT - 20-19000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(5,592.26)
		GM 2020 4% Engin Fee	106995						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	PROHWY2103b	TWP MFT - 20-20000-00-	Paid by Check #	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,640.97)
		GM 2020 4% Engin Fee	106995						



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1500 - OGLE COUNTY HIGHWAY DEPARTMENT	ROCHWY2103b	TWP MFT - 20-21000-00 GM 2020 4% Engin Fee	Paid by Check # 106995	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,127.96)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	SCOHWY2103b	TWP MFT - 20-22000-00 GM 2020 4% Engin Fee	Paid by Check # 106995	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(3,483.09)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	TAYHWY2103b	TWP MFT - 20-23000-00 GM 2020 4% Engin Fee	Paid by Check # 106995	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(720.04)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WHIHWY2103b	TWP MFT - 20-24000-00 GM 2020 4% Engin Fee	Paid by Check # 106995	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(4,736.22)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	WOOHWY2103b	TWP MFT - 20-25000-00 GM 2020 4% Engin Fee	Paid by Check # 106995	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,490.97)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	OREHWY2103b	TWP MFT - 20-26000-00 GM 2020 4% Engin Fee	Paid by Check # 106995	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(1,866.31)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	FLAHWY2103b	TWP MFT - 20-06000-00 GM 2020 4% Engin Fee	Paid by Check # 106995	05/27/2021	05/27/2021	05/27/2021		05/27/2021	(7,859.32)
Account 2002 - Due To Totals						Invoice Transactions 35			(\$202,418.87)
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 35			(\$202,418.87)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	June 2021	Group Insurance Administration Fee	Paid by Check # 106968	05/26/2021	05/26/2021	05/26/2021		05/26/2021	(35,758.69)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	593472	Insurance Advisor InsG Consulting Service	Paid by Check # 106969	05/26/2021	05/26/2021	05/26/2021		05/26/2021	(2,850.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$38,608.69)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 2			(\$38,608.69)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000025900	2020-2021 ICRMT-WORKER'S	Paid by Check # 106899	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(34,404.75)
1256 - TALX UC EXPRESS	2050240132	Quarterly Unemployment Claims Management	Paid by Check # 106900	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(38.20)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$34,442.95)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 2			(\$34,442.95)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	April 2021	Interpreting Services	Paid by Check # 106835	05/07/2021	05/07/2021	05/07/2021		05/07/2021	(3,750.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$3,750.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 1			(\$3,750.00)

Fund **370 - Law Library**
Account **2002 - Due To**



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1728 - THOMSON REUTERS - WEST	844275060	WestLaw Proflex Plan	Paid by Check # 106846	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(1,891.63)
1728 - THOMSON REUTERS - WEST	844361865	Monthly Charges - West Library Plan Charges Acct:	Paid by Check # 106846	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(1,723.56)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,615.19)
Fund 370 - Law Library Totals						Invoice Transactions 2			(\$3,615.19)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	5.3.21	Cell Phone Reimbursement	Paid by Check # 106813	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
4957 - AMY BARDELL	5.3.21	Cell Phone Reimbursement	Paid by Check # 106814	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
5125 - CHELSEA BIRD	5.3.21	Cell Phone Reimbursement	Paid by Check # 106815	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
5078 - CHUCK CANTRELL	5.3.21	Cell Phone Reimbursement	Paid by Check # 106816	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
5569 - CHRISTOPHER SOLORZANO	5.3.21	Cell Phone Reimbursement	Paid by Check # 106817	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	72355482	Copier Lease	Paid by Check # 106818	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(340.00)
1246 - FISCHER'S	731494	Covid Clinic Printing	Paid by Check # 106819	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(296.00)
1246 - FISCHER'S	731960	Covid Clinic Printing	Paid by Check # 106819	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(120.00)
5182 - ASHLY GLENN	5.3.21	Cell Phone Reimbursement	Paid by Check # 106820	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
3782 - LEGACY PRINTS	311575	Rain Jackets	Paid by Check # 106821	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(318.00)
3801 - PDC LABORATORIES, INC.	9462358	Water Testing	Paid by Check # 106822	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(599.41)
5395 - CHERIE RUCKER	5.3.21	Cell Phone Reimbursement	Paid by Check # 106823	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(25.00)
4740 - SYNDEO NETWORKS, INC.	5.3.21	County Phone	Paid by Check # 106824	05/03/2021	05/03/2021	05/04/2021		05/04/2021	(136.65)
5600 - AMAZON CAPITAL SERVICES	1VRR_D6HJ-63R3	Office Supplies	Paid by Check # 106865	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(2,053.00)
3991 - CARD SERVICE CENTER	0072.5.14	Credit Card	Paid by Check # 106867	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(5,328.34)
3991 - CARD SERVICE CENTER	5.14.21	Supplies for Vaccination tent	Paid by Check # 106866	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(155.72)
3105 - CONSERV FS INC.	5.14.21	Fuel	Paid by Check # 106868	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(55.28)



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4866 - McKESSON MEDICAL-SURGICAL INC.	8584773	Imms Supplies	Paid by Check # 106869	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(301.68)
5553 - OFFICE ALLY, INC	JD44095	Processing Medical claims	Paid by Check # 106870	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(35.00)
1147 - OGLE COUNTY TREASURER	2021-00001677	Postage-General	Paid by Check # 106871	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(19.27)
1147 - OGLE COUNTY TREASURER	5.15.21	Postage-Environmental	Paid by Check # 106871	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(144.84)
1109 - STERICYCLE, INC.	4010103815	Rochelle Medical Waste	Paid by Check # 106873	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(196.87)
1265 - VERIZON	9879157359	Hot Spots	Paid by Check # 106874	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(114.16)
Account 2002 - Due To Totals						Invoice Transactions 23			(\$10,389.22)
Fund 400 - Public Health Totals						Invoice Transactions 23			(\$10,389.22)
Fund 410 - TB Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	0072.5.14	Credit Card	Paid by Check # 106867	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(142.15)
1538 - PETTY CASH	5.14.21	Postage Reimbursement	Paid by Check # 106872	05/14/2021	05/14/2021	05/14/2021		05/14/2021	(1.40)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$143.55)
Fund 410 - TB Fund Totals						Invoice Transactions 2			(\$143.55)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	04272021SR	BOA Business Card - SR	Paid by Check # 106875	04/27/2021	05/24/2021	05/17/2021	05/03/2021	05/17/2021	(297.00)
1846 - BUSINESS CARD	04272021PC	BOA Business Card - PC	Paid by Check # 106876	04/27/2021	05/24/2021	05/17/2021	05/03/2021	05/17/2021	(21.60)
3105 - CONSERV FS INC.	05062021	Fuel for truck	Paid by Check # 106877	05/06/2021	05/13/2021	05/17/2021	05/06/2021	05/17/2021	(33.86)
4333 - FREEPORT RECYCLING CENTER	95571	Shredding Documents	Paid by Check # 106878	04/17/2021	05/17/2021	05/17/2021	04/22/2021	05/17/2021	(900.00)
5069 - GFC LEASING WI	I00653297	Copier Services	Paid by Check # 106879	04/21/2021	06/05/2021	05/17/2021	04/21/2021	05/17/2021	(550.19)
5591 - KLEIN, THORPE AND JENKINS, LTD.	217273	Legal Services	Paid by Check # 106880	05/10/2021	05/10/2021	05/17/2021		05/17/2021	(230.00)
1147 - OGLE COUNTY TREASURER	05032021	Postage	Paid by Check # 106881	05/03/2021	05/10/2021	05/17/2021	05/03/2021	05/17/2021	(59.89)
2120 - STEVE RYPKEMA	05072021SR	Reimbursement - Monthly Expense	Paid by Check # 106882	05/07/2021	05/10/2021	05/17/2021	05/10/2021	05/17/2021	(62.06)



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1615 - SAUK VALLEY MEDIA	042110121007	Newspaper Ads	Paid by Check # 106883	04/30/2021	05/30/2021	05/17/2021	05/07/2021	05/17/2021	(550.00)
4740 - SYNDEO NETWORKS, INC.	05072021	Phone bill	Paid by Check # 106884	05/07/2021	05/10/2021	05/17/2021	05/07/2021	05/17/2021	(37.50)
5155 - THOMPSON GAS, LLC	1503991453	Propane Gas for Forklift	Paid by Check # 106885	04/30/2021	06/14/2021	05/17/2021	05/03/2021	05/17/2021	(16.25)
1265 - VERIZON	9878085128	Phone bill - cell	Paid by Check # 106886	04/20/2021	05/12/2021	05/17/2021	04/27/2021	05/17/2021	(68.72)
Account 2002 - Due To Totals							Invoice Transactions 12		(\$2,827.07)
Fund 430 - Solid Waste Totals							Invoice Transactions 12		(\$2,827.07)
Fund 470 - Cooperative Extension Service									
Account 2002 - Due To									
1698 - UNIVERSITY OF ILLINOIS	2019 Tax Levy	Disbursement of 2019 Tax Levy - Collected in	Paid by Check # 106959	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(141,943.34)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$141,943.34)
Fund 470 - Cooperative Extension Service Totals							Invoice Transactions 1		(\$141,943.34)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2021-00001726	Ogle County Mental Health	Paid by Check # 106951	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2021-00001727	Ogle County Mental Health	Paid by Check # 106952	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(8,750.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2021-00001728	Ogle County Mental Health	Paid by Check # 106953	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,566.67)
5358 - JUSTINE MESSENGER	2021-00001729	Ogle County Mental Health	Paid by Check # 106954	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2021-00001730	Ogle County Mental Health	Paid by Check # 106955	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2021-00001731	Ogle County Mental Health	Paid by Check # 106956	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2021-00001732	Ogle County Mental Health	Paid by Check # 106957	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(30,045.83)
1856 - VILLAGE OF PROGRESS	2021-00001733	Ogle County Mental Health	Paid by Check # 106958	05/20/2021	05/20/2021	05/20/2021		05/20/2021	(33,750.00)
Account 2002 - Due To Totals							Invoice Transactions 8		(\$81,004.50)
Fund 475 - Mental Health Totals							Invoice Transactions 8		(\$81,004.50)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1046 - ACCURATE BUSINESS CONTROLS	71065	COUNTY OREDER CHECKS	Paid by Check # 106836	04/02/2021	05/07/2021	05/12/2021		05/12/2021	(534.17)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1046 - ACCURATE BUSINESS CONTROLS	71066	CLERK & RECORDER	Paid by Check #	04/02/2021	05/07/2021	05/12/2021		05/12/2021	(241.43)
		CHECKS	106836						
1165 - LAURA J COOK	2021-00001612	EXPENSE	Paid by Check #	05/07/2021	05/07/2021	05/12/2021		05/12/2021	(346.23)
		REIMBURSEMENT - MAY	106837						
1177 - CULLIGAN	2021-00001591	WATER BILL - CC	Paid by Check #	04/30/2021	05/07/2021	05/12/2021		05/12/2021	(20.25)
		PORTION	106838						
3585 - FIDLAR TECHNOLOGY	0702417-IN	AVID APRIL 2021	Paid by Check #	04/30/2021	05/07/2021	05/12/2021		05/12/2021	(1,483.80)
			106839						
1246 - FISCHER'S	0731987-007	OFFICE SUPPLIES	Paid by Check #	04/23/2021	05/07/2021	05/12/2021		05/12/2021	(49.90)
			106840						
1246 - FISCHER'S	0732037-001	NOTARY STAMP	Paid by Check #	04/29/2021	05/07/2021	05/12/2021		05/12/2021	(24.95)
			106840						
1246 - FISCHER'S	0732161-001	OFFICE SUPPLIES	Paid by Check #	04/30/2021	05/07/2021	05/12/2021		05/12/2021	(79.64)
			106840						
1147 - OGLE COUNTY TREASURER	2021-00001592	POSTAGE PAYMENT	Paid by Check #	05/03/2021	05/07/2021	05/12/2021		05/12/2021	(2,585.14)
			106841						
3585 - FIDLAR TECHNOLOGY	0880260-IN	CONDOR INDEXING	Paid by Check #	04/30/2021	05/11/2021	05/12/2021		05/12/2021	(7,521.00)
			106842						
1504 - OGLE COUNTY RECORDER	2021-00001632	FEDERAL TAX LIENS -	Paid by Check #	04/30/2021	05/11/2021	05/12/2021		05/12/2021	(93.50)
		APRIL 2021	106843						
Account 2002 - Due To Totals						Invoice Transactions 11			(\$12,980.01)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 11			(\$12,980.01)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
2398 - OGLE COUNTY GENERAL FUND	FY2021	Transfer to General Fund	Paid by Check #	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(52,500.00)
		FY2021	106896						
Account 2002 - Due To Totals						Invoice Transactions 1			(\$52,500.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(\$52,500.00)
Fund 552 - Child Support & Maint									
Account 2002 - Due To									
3367 - C.A.S.A.	2021-00001760	Partial 2021 Contribution -	Paid by Check #	05/26/2021	05/26/2021	05/26/2021		05/26/2021	(7,500.00)
		Ogle County	106966						
Account 2002 - Due To Totals						Invoice Transactions 1			(\$7,500.00)
Fund 552 - Child Support & Maint Totals						Invoice Transactions 1			(\$7,500.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	April 2021	PDF2XL - April 19, 2021-	Paid by Check #	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(180.00)
		Circuit Clerk Program-	106845						
4479 - HINCKLEY SPRINGS	9667201051421	Circuit Clerk Water Bill	Paid by Check #	05/26/2021	05/26/2021	05/26/2021		05/26/2021	(142.47)
		Acct#46890019667201	106967						



Fund Payments

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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 2			(\$322.47)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 2			(\$322.47)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
2398 - OGLE COUNTY GENERAL FUND	FY2021CountyAu to	Transfer to General Fund FY2021	Paid by Check # 106897	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(52,500.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$52,500.00)
Fund 555 - County Automation -Circuit Clerk Totals						Invoice Transactions 1			(\$52,500.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
3105 - CONSERV FS INC.	2021-00001562	Conserv Probation April	Paid by Check # 106829	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(92.63)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	72375044	Printer Contract May	Paid by Check # 106830	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(385.00)
5498 - MATTHEW KUROWSKI	2021-00001564	Tuition Reimbursement	Paid by Check # 106831	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(200.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	0021570214	Drug Testing	Paid by Check # 106832	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(50.22)
5343 - STACY NOBLE	2021-00001563	Mileage April	Paid by Check # 106833	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(33.60)
5002 - VISA	2021-00001577	Bergstrom Visa April	Paid by Check # 106834	05/05/2021	05/05/2021	05/07/2021		05/07/2021	(1,262.85)
4896 - JANE BIDDLE	2021-00001735	Mileage	Paid by Check # 106961	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(17.92)
4479 - HINCKLEY SPRINGS	17120746051521	Office Water - April	Paid by Check # 106962	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(76.56)
4725 - BROOKE PLACHNO	2021-00001736	Mileage April	Paid by Check # 106963	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(89.60)
5538 - SCRAM SYSTEMS OF ILLINOIS	11	GPS APRIL	Paid by Check # 106964	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(480.00)
1639 - SINNISSIPPI CENTERS INC.	04/21 DRUG CT	OCP-DC APRIL	Paid by Check # 106965	05/20/2021	05/20/2021	05/26/2021		05/26/2021	(1,020.00)
Account 2002 - Due To Totals						Invoice Transactions 11			(\$3,708.38)
Fund 570 - Probation Services Totals						Invoice Transactions 11			(\$3,708.38)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2021-00001558	30% OF RECEIVED FEES	Paid by Check # 106825	05/04/2021	05/04/2021	05/04/2021		05/04/2021	(66.00)
3192 - ILLINOIS STATE POLICE	2021-00001559	30% OF RECEIVED FEES	Paid by Check # 106826	05/04/2021	05/04/2021	05/04/2021		05/04/2021	(66.00)



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2021-00001560	5% OF RECEIVED FEES	Paid by Check # 106827	05/04/2021	05/04/2021	05/04/2021		05/04/2021	(11.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$143.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$143.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
2552 - AXON ENTERPRISE, INC.	SI-1708975	Taser 60 Year 3 payment: X26P Basic	Paid by Check # 106941	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(6,247.50)
1119 - BUSS BOYZ CUSTOMS	8131	OCS Vehicle Maintenance	Paid by Check # 106942	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(3,490.50)
3991 - CARD SERVICE CENTER	05/2021TOW	OCS Vehicle Maintenance	Paid by Check # 106943	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(545.00)
4816 - KUNES COUNTRY AUTO GROUP	46656	OCS Vehicle Maintenance	Paid by Check # 106944	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(49.95)
4257 - L & K ELECTRONICS	508	OCS Vehicle Maintenance	Paid by Check # 106945	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(4,295.00)
5289 - MEL'S CUSTOM GRAPHICS	10884	2021 Chevy Tahoe Sheriff Striping	Paid by Check # 106946	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(685.00)
5289 - MEL'S CUSTOM GRAPHICS	10885	Dodge Charger Ghost Stripes	Paid by Check # 106946	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(645.00)
4554 - MOBILE ELECTRONICS INC.	14168	OCS Vehicle Maintenance	Paid by Check # 106947	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(131.25)
2971 - MOORE TIRES, INC.	V90141	OCS Vehicle Maintenance	Paid by Check # 106948	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(261.64)
4227 - RADAR MAN INC	5005	24 Ft Cable	Paid by Check # 106949	05/14/2021	05/14/2021	05/18/2021		05/18/2021	(93.38)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$16,444.22)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 10			(\$16,444.22)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
5239 - ASHTON ANIMAL CLINIC	214005	Client ID: 9954 K9 Medical	Paid by Check # 106938	05/13/2021	05/13/2021	05/18/2021		05/18/2021	(225.50)
3991 - CARD SERVICE CENTER	05/2021DRUG	Dog Food	Paid by Check # 106939	05/13/2021	05/13/2021	05/18/2021		05/18/2021	(52.24)
5584 - HICKSQUARTERS LLC	000011	Window tint for K9 unit	Paid by Check # 106940	05/13/2021	05/13/2021	05/18/2021		05/18/2021	(340.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$617.74)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 3			(\$617.74)
Fund 640 - 911 Emergency									
Account 2002 - Due To									



Fund Payments

G/L Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	May 2021 Stmt	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 106887	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(978.97)
3991 - CARD SERVICE CENTER	May 2021	OGLE COUNTY 911 - IT CREDIT CARD	Paid by Check # 106888	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(1,356.02)
1945 - LR Communications	May 01 2021	OGLE COUNTY 911 - 99930047488	Paid by Check # 106889	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(750.00)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	05/07/2021	OGLE COUNTY 911 - Certifications	Paid by Check # 106890	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(60.00)
4050 - ROCHELLE COMMUNITY HOSPITAL	4206K3298	OGLE COUNTY 911 - New Hire Physical	Paid by Check # 106891	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(292.00)
4740 - SYNDEO NETWORKS, INC.	May 2021	OGLE COUNTY 911	Paid by Check # 106892	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(199.99)
1265 - VERIZON	9877908774	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 106893	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(251.11)
4593 - VERTIV CORPORATION	57876347	OGLE COUNTY 911 - UPS MAINTENANCE	Paid by Check # 106894	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(10,036.00)
4593 - VERTIV CORPORATION	57888015	OGLE COUNTY 911	Paid by Check # 106894	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(6,181.41)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1320281	OGLE COUNTY 911 - Translation Services	Paid by Check # 106895	05/17/2021	05/17/2021	05/17/2021		05/17/2021	(47.25)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$20,152.75)
Fund 640 - 911 Emergency Totals						Invoice Transactions 10			(\$20,152.75)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
5509 - MIDWEST MAILWORKS	Est 17989	Voter ID Cards-Voter Registration Purge	Paid by Check # 106844	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(11,337.48)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$11,337.48)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$11,337.48)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
3048 - HOFFMAN BURIAL SUPPLIES INC	h014047	Burial Supplies - Nitrile Goves, Poly Vinyl Head	Paid by Check # 106847	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(5,971.38)
1147 - OGLE COUNTY TREASURER	Feb-April 2021	Reimburse for postage used Feb 1, 2021-April	Paid by Check # 106848	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(4.08)
1538 - PETTY CASH	May 2021	Coroner's Fee Fund - Petty Cash - May 2021	Paid by Check # 106849	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(80.42)
2346 - STEINHAUS SUPPLY SERVICE INC	37829	Coroner's Fee Fund - Coroner Supplies	Paid by Check # 106850	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(936.65)
1265 - VERIZON	April 2021	Coroner's Fee Fund - Mobile Phone	Paid by Check # 106851	05/12/2021	05/12/2021	05/12/2021		05/12/2021	(349.99)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$7,342.52)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 5			<u>(\$7,342.52)</u>
Grand Totals						Invoice Transactions 253			<u>(\$1,168,418.00)</u>



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	389,883.42	1,513,895.40	986,104.60	61	2,515,360.19
3120.10	Sales Tax \$.0025 Portion	910,000.00	.00	910,000.00	82,370.70	495,398.50	414,601.50	54	921,639.37
3120.20	Sales Tax 1% Portion	380,000.00	.00	380,000.00	41,632.38	200,375.67	179,624.33	53	365,158.29
3120.30	Sales Tax Local Use Tax	915,000.00	.00	915,000.00	60,258.50	542,498.44	372,501.56	59	927,694.75
3123	Cannabis Use Tax	16,000.00	.00	16,000.00	2,654.69	13,050.72	2,949.28	82	12,333.94
3125	Property Tax	4,640,000.00	.00	4,640,000.00	.00	.00	4,640,000.00	0	4,468,418.05
3128	Building Rent	11,400.00	.00	11,400.00	2,850.00	6,650.00	4,750.00	58	12,350.00
3129	Video Gambling Tax	19,000.00	.00	19,000.00	.00	5,986.64	13,013.36	32	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	24,929.59	49,363.34	48,636.66	50	96,686.67
3380	Restitution	.00	.00	.00	.00	170.00	(170.00)	+++	.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	700,000.00	500,000.00	58	1,200,000.00
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.00	.00	275,000.00	0	.00
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	.00	.00	.00	.00	.00	+++	781,755.25
3900.400	Interfund Transfer In Interfund Transfer In Health	9,650.00	.00	9,650.00	.00	4,050.00	5,600.00	42	49,685.00
3900.420	Interfund Transfer In Animal Control	20,000.00	.00	20,000.00	5,000.00	5,000.00	15,000.00	25	15,000.00
3900.430	Interfund Transfer In Solid Waste	.00	.00	.00	.00	.00	.00	+++	29,800.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	400,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	800.00	1,640.00	8,360.00	16	17,120.04
Department 00 - Non-Departmental Totals		\$11,554,050.00	\$0.00	\$11,554,050.00	\$610,379.28	\$3,938,078.71	\$7,615,971.29	34%	\$11,842,353.06
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	3,735.39	3,735.39	(2,735.39)	374	625.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	20.00	(20.00)	+++	23,642.00
3530	Liquor License	20,000.00	.00	20,000.00	14,325.00	19,325.00	675.00	97	15,612.50
3542	County Licenses	2,000.00	.00	2,000.00	125.00	1,400.00	600.00	70	1,400.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	133.12
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$18,185.39	\$24,480.39	(\$1,480.39)	106%	\$41,412.62



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,173.90
3310	Copies	4,500.00	.00	4,500.00	4,318.75	4,318.75	181.25	96	5,735.68
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,740.00	(240.00)	104	6,480.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$4,318.75	\$11,058.75	(\$58.75)	101%	\$13,389.58
Department 06 - Judiciary & Jury									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	1,019.79
3218	Public Defender Reimbursement	107,365.00	(107,365.00)	.00	.00	.00	.00	+++	43,999.86
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	85,000.00
Sub-Department 15 - Public Defenders									
3218	Public Defender Reimbursement	.00	107,365.00	107,365.00	8,947.11	48,411.13	58,953.87	45	.00
Sub-Department 15 - Public Defenders Totals		\$0.00	\$107,365.00	\$107,365.00	\$8,947.11	\$48,411.13	\$58,953.87	45%	\$0.00
Department 06 - Judiciary & Jury Totals		\$207,365.00	\$0.00	\$207,365.00	\$8,947.11	\$48,411.13	\$158,953.87	23%	\$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	77.50	200.00	(200.00)	+++	2,241.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	160.00	349.00	7,651.00	4	1,154.00
3375	Public Defender	2,500.00	.00	2,500.00	50.00	196.75	2,303.25	8	458.25
3385	Street Value Drugs	5,000.00	.00	5,000.00	338.76	2,797.00	2,203.00	56	4,283.57
3390	Criminal Fines	125,000.00	.00	125,000.00	5,148.01	26,485.08	98,514.92	21	54,083.12
3395	Traffic Fines	230,000.00	.00	230,000.00	21,317.70	106,774.93	123,225.07	46	189,793.34
3396	County Fee -(Traffic)	65,000.00	.00	65,000.00	360.97	1,405.65	63,594.35	2	3,845.58
3397	Arrest Agency Fee	156,000.00	.00	156,000.00	7,626.00	40,042.19	115,957.81	26	37,653.00
3900.550	Interfund Transfer In Document Storage	52,500.00	.00	52,500.00	52,500.00	52,500.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	52,500.00	.00	52,500.00	52,500.00	52,500.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$696,500.00	\$0.00	\$696,500.00	\$140,078.94	\$291,160.18	\$405,339.82	42%	\$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	6,042.94	375,971.21	185,087.79	67	540,887.51
Department 08 - Probation Totals		\$561,059.00	\$0.00	\$561,059.00	\$6,042.94	\$375,971.21	\$185,087.79	67%	\$553,305.59



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Department 09 - Focus House									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	3,853.51	(3,853.51)	+++	10,611.87
3215	Probation Salary Reimbursements	284,337.00	.00	284,337.00	3,000.00	195,338.01	88,998.99	69	286,186.35
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	.00	23,400.00	0	25,400.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	2,100.00
3470.15	Foster Care Livingston County	.00	.00	.00	1,050.00	1,050.00	(1,050.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	34,050.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	13,800.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	60,000.00	.00	60,000.00	.00	32,214.00	27,786.00	54	52,101.00
3470.48	Foster Care Rock County, WI	50,000.00	.00	50,000.00	6,300.00	38,010.00	11,990.00	76	46,410.00
3470.50	Foster Care Winnebago County	50,000.00	.00	50,000.00	.00	.00	50,000.00	0	26,019.00
3470.60	Foster Care Bureau County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.70	Foster Care McHenry County	10,000.00	.00	10,000.00	.00	35,250.00	(25,250.00)	352	10,800.00
3470.75	Foster Care Rock Island County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.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	5,180.00	21,830.00	50,170.00	30	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	\$15,530.00	\$327,545.52	\$357,191.48	48%	\$574,146.73
Department 10 - Assessment									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	13,994.05
3220	Assessor's Salary Reimbursement	43,935.00	.00	43,935.00	3,661.29	21,898.41	22,036.59	50	33,354.42
3310	Copies	3,000.00	.00	3,000.00	40.25	164.15	2,835.85	5	872.25
Department 10 - Assessment Totals		\$46,935.00	\$0.00	\$46,935.00	\$3,701.54	\$22,062.56	\$24,872.44	47%	\$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	25.00	25.00	(25.00)	+++	.00
3599	Other Licenses & Permits	50,000.00	.00	50,000.00	8,148.30	16,617.97	33,382.03	33	31,476.23
Department 11 - Zoning Totals		\$50,000.00	\$0.00	\$50,000.00	\$8,173.30	\$19,555.74	\$30,444.26	39%	\$49,262.85



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Department 12 - Sheriff									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	22,369.74	(22,369.74)	+++	29,757.67
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	189.76	12,219.00	37,781.00	24	60,735.44
3271	School Reimbursements	160,000.00	.00	160,000.00	22,500.00	112,000.00	48,000.00	70	181,500.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,103.66	71,569.19	53,430.81	57	131,685.18
3410	Computer Rent	7,000.00	.00	7,000.00	3,900.00	3,900.00	3,100.00	56	7,300.00
3415	Fingerprinting	600.00	.00	600.00	25.00	375.00	225.00	62	380.00
3425	Jail Boarding	650,000.00	.00	650,000.00	2,175.00	15,905.00	634,095.00	2	129,184.00
3435	Take Bond Fee	18,000.00	.00	18,000.00	1,575.00	10,530.00	7,470.00	58	18,450.00
3440	Tower Rent	17,800.00	.00	17,800.00	1,250.00	7,500.00	10,300.00	42	16,550.08
3445	Work Release	5,500.00	.00	5,500.00	1,512.00	6,792.00	(1,292.00)	123	7,140.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	+++	9,720.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	.00	.00	+++	103,823.85
Sub-Department 60 - OEMA									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	123,987.57	(123,987.57)	+++	169,613.98
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$123,987.57	(\$83,987.57)	310%	\$169,613.98
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	83,088.71	86,911.29	49	166,638.37
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$83,088.71	\$86,911.29	49%	\$166,638.37
Department 12 - Sheriff Totals		\$1,243,900.00	\$0.00	\$1,243,900.00	\$45,230.42	\$470,236.21	\$773,663.79	38%	\$1,032,478.57
Department 13 - Coroner									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	5,846.47
3999	Other Revenue	.00	.00	.00	.00	38.00	(38.00)	+++	1,446.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$7,292.47
Department 14 - State's Attorney									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	23,380.84
3205	State's Attorney Salary Reimbursement	157,129.00	.00	157,129.00	13,094.10	78,564.60	78,564.40	50	154,162.76
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	6,250.00	18,750.00	25	31,250.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	+++	12,015.00
Department 14 - State's Attorney Totals		\$182,129.00	\$0.00	\$182,129.00	\$13,094.10	\$84,814.60	\$97,314.40	47%	\$220,808.60



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Department 16 - Finance									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,789.00
Department 23 - Information Technology									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	43,270.81	(43,270.81)	+++	11,562.88
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$43,270.81	(\$43,270.81)	+++	\$11,562.88
REVENUE TOTALS		\$15,260,675.00	\$0.00	\$15,260,675.00	\$873,681.77	\$5,656,683.81	\$9,603,991.19	37%	\$14,968,100.54
EXPENSE									
Department 00 - Non-Departmental									
4900	Interfund Transfer Out	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
Department 00 - Non-Departmental Totals		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	303,140.00	.00	303,140.00	24,229.18	138,014.30	165,125.70	46	276,040.41
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,433.11	5,173.40	(173.40)	103	12,041.65
4422	Travel Expenses, Dues & Seminars	1,100.00	.00	1,100.00	.00	234.06	865.94	21	1,553.82
4510	Office Supplies	3,900.00	.00	3,900.00	.00	5,204.11	(1,304.11)	133	4,370.97
4714	Software Maintenance	.00	.00	.00	.00	500.00	(500.00)	+++	13,310.53
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	42.50	(42.50)	+++	19,075.11
Sub-Department 10 - Elections									
4100	Salaries- Departmental	30,000.00	.00	30,000.00	.00	25,632.62	4,367.38	85	55,580.86
4125	COVID Pay	.00	.00	.00	.00	(50.00)	50.00	+++	32,450.89
4412	Official Publications	17,000.00	.00	17,000.00	2,607.50	6,273.90	10,726.10	37	8,958.15
4525	Election Supplies	37,500.00	.00	37,500.00	12,669.62	31,975.58	5,524.42	85	62,571.41
4528	Voter Registration Supplies	13,000.00	.00	13,000.00	.00	.00	13,000.00	0	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	\$15,277.12	\$63,832.10	\$33,667.90	65%	\$182,519.36
Department 01 - County Clerk/Recorder Totals		\$410,640.00	\$0.00	\$410,640.00	\$40,939.41	\$213,000.47	\$197,639.53	52%	\$508,911.85
Department 02 - Building & Grounds									
4100	Salaries- Departmental	308,246.00	.00	308,246.00	28,003.10	167,316.35	140,929.65	54	319,447.16
4130	Overtime	5,000.00	.00	5,000.00	.00	3,234.23	1,765.77	65	2,330.32
4210	Disposal Service	8,000.00	.00	8,000.00	855.14	5,098.56	2,901.44	64	10,351.98
4212	Electricity	.00	.00	.00	.00	.00	.00	+++	66,224.61



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4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	+++	42,767.26
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	+++	62,203.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	+++	255.56
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	6,204.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	27,166.39
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	+++	4,723.72
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,584.34
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	+++	3,908.78
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	+++	2,095.89
4214	Gas (Heating)	.00	.00	.00	.00	.00	.00	+++	17,280.62
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	+++	6,095.93
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	+++	717.26
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	+++	1,271.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	+++	5,422.21
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	+++	13,112.05
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	+++	5,983.20
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	+++	785.17
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	2,605.69
4216	Telephone	38,800.00	.00	38,800.00	3,347.89	18,034.63	20,765.37	46	36,350.33
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	4,974.01	20,645.85	(3,145.85)	118	21,067.67
4218	Water	.00	.00	.00	.00	.00	.00	+++	10,691.01
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	+++	405.02
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	+++	283.29
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	+++	894.19
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	+++	17,740.15
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	+++	1,329.48
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	+++	935.89
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	8,579.20
4520	Janitorial Supplies	17,000.00	.00	17,000.00	188.28	5,667.88	11,332.12	33	16,456.93
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	3,410.06	56,459.67	48,540.33	54	100,891.11
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	6,500.00



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4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	306.11	2,777.35	1,222.65	69	5,608.23
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	1,377.75	3,622.25	28	1,823.02
4710	Computer Hardware & Software	.00	.00	.00	.00	22,922.23	(22,922.23)	+++	42,794.18
4715	Hardware Maintenance	.00	.00	.00	.00	235.00	(235.00)	+++	.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$537,546.00	\$0.00	\$537,546.00	\$41,084.59	\$305,569.50	\$231,976.50	57%	\$877,686.25
Department 03 - Treasurer									
4100	Salaries- Departmental	172,875.00	.00	172,875.00	14,898.56	87,541.91	85,333.09	51	133,467.94
4120	Part Time/ Extra Time	20,000.00	.00	20,000.00	1,224.25	4,587.25	15,412.75	23	24,816.48
4412	Official Publications	1,300.00	.00	1,300.00	.00	177.00	1,123.00	14	905.50
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	429.38
4510	Office Supplies	10,000.00	.00	10,000.00	4,210.60	4,879.00	5,121.00	49	7,620.06
4516	Postage	15,500.00	.00	15,500.00	9,139.83	9,415.88	6,084.12	61	14,777.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	15,930.54
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	763.00	237.00	76	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	\$29,473.24	\$107,364.04	\$114,310.96	48%	\$199,989.50
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	87,050.00	.00	87,050.00	83,000.00	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	17,569.56	17,569.44	50	34,115.04
4220	Rent	8,000.00	.00	8,000.00	1,333.32	3,999.96	4,000.04	50	6,666.60
4314	Contractual Services	10,000.00	.00	10,000.00	544.04	2,939.08	7,060.92	29	8,582.95
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	.00	542.31	6,457.69	8	3,582.42
4510	Office Supplies	.00	.00	.00	78.36	260.05	(260.05)	+++	5,484.73
Sub-Department 20 - Regional Supt of Schools Totals		\$60,139.00	\$0.00	\$60,139.00	\$4,883.98	\$25,310.96	\$34,828.04	42%	\$58,431.74
Department 04 - HEW Totals		\$187,189.00	\$0.00	\$187,189.00	\$87,883.98	\$148,310.96	\$38,878.04	79%	\$229,921.74
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	50,905.00	.00	50,905.00	4,242.08	25,452.48	25,452.52	50	49,422.00
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	+++	198,501.12



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Transactions	Rec'd	
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	784.00	5,332.75	18,667.25	22	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	15.78	166.19	6,833.81	2	348.07
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	57.23	171.53	4,828.47	3	2,737.24
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	7,000.00	0	5,100.00
4465	Jurors - Circuit Court	19,745.00	.00	19,745.00	237.20	237.20	19,507.80	1	1,440.80
4510	Office Supplies	2,500.00	.00	2,500.00	4.39	319.00	2,181.00	13	18,189.80
4535	Law Library Materials	13,000.00	.00	13,000.00	288.40	12,587.56	412.44	97	20,557.12
4720	Office Equipment	3,500.00	.00	3,500.00	.00	440.00	3,060.00	13	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	15,000.00	21,000.00	42	.00
4106	Salaries- Public Defenders	271,064.00	.00	271,064.00	22,588.66	128,615.30	142,448.70	47	.00
4324	Appointed Attorneys	48,000.00	.00	48,000.00	4,000.00	17,500.00	30,500.00	36	.00
4415.10	Printing Appeals & Transcripts	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4510	Office Supplies	3,500.00	.00	3,500.00	514.92	2,204.75	1,295.25	63	.00
4535	Law Library Materials	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	.00
4720	Office Equipment	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$371,064.00	\$0.00	\$371,064.00	\$30,103.58	\$163,320.05	\$207,743.95	44%	\$0.00
Department 06 - Judiciary & Jury Totals		\$511,654.00	\$0.00	\$511,654.00	\$35,732.66	\$212,444.57	\$299,209.43	42%	\$340,106.21
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	562,000.00	.00	562,000.00	51,055.96	306,335.76	255,664.24	55	563,368.39
4274	CASA	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	95.40	328.15	671.85	33	870.45
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	89.60	248.20	251.80	50	345.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	416.58	1,597.27	2,402.73	40	2,719.21
4516	Postage	10,000.00	.00	10,000.00	6.12	5,022.80	4,977.20	50	9,919.00



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	42,545.86
Department 07 - Circuit Clerk Totals		\$587,500.00	\$0.00	\$587,500.00	\$51,663.66	\$313,532.18	\$273,967.82	53%	\$629,768.31
Department 08 - Probation									
4100	Salaries- Departmental	710,000.00	.00	710,000.00	62,630.84	378,709.50	331,290.50	53	724,963.47
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	270.00	3,735.00	21,265.00	15	21,077.27
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	12,418.08
Department 08 - Probation Totals		\$735,000.00	\$0.00	\$735,000.00	\$62,900.84	\$382,444.50	\$352,555.50	52%	\$758,458.82
Department 09 - Focus House									
4100	Salaries- Departmental	922,470.00	.00	922,470.00	68,775.16	440,231.57	482,238.43	48	916,464.73
4120	Part Time/ Extra Time	208,087.00	.00	208,087.00	8,197.99	57,422.49	150,664.51	28	129,739.05
4130	Overtime	10,000.00	.00	10,000.00	562.13	3,118.56	6,881.44	31	7,080.35
4140	Holiday Pay	16,500.00	.00	16,500.00	.00	10,356.67	6,143.33	63	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	453.95	825.95	1,674.05	33	1,314.04
4212	Electricity	25,000.00	.00	25,000.00	1,362.97	8,316.34	16,683.66	33	17,597.68
4214	Gas (Heating)	5,000.00	.00	5,000.00	294.07	2,887.26	2,112.74	58	3,893.97
4216	Telephone	3,500.00	.00	3,500.00	(288.71)	723.69	2,776.31	21	2,107.17
4219	Cable TV	2,500.00	.00	2,500.00	219.09	1,299.48	1,200.52	52	2,467.78
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	97.00	660.22	9,339.78	7	2,415.72
4435	Transportation of Detainees	6,000.00	.00	6,000.00	428.49	2,504.88	3,495.12	42	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	.00	1,400.00	15,600.00	8	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	186.90	866.81	4,133.19	17	2,068.91
4507	Residential Home Supplies	1,000.00	.00	1,000.00	109.19	306.51	693.49	31	369.68
4508	Kitchen Supplies	1,500.00	.00	1,500.00	42.14	441.85	1,058.15	29	614.32
4510	Office Supplies	4,000.00	.00	4,000.00	594.27	2,230.09	1,769.91	56	3,065.99
4520	Janitorial Supplies	4,000.00	.00	4,000.00	293.53	1,555.98	2,444.02	39	2,388.29
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	439.89	9,461.44	10,538.56	47	17,928.33
4550	Food for County Prisoners	35,000.00	.00	35,000.00	3,525.48	13,675.11	21,324.89	39	29,133.45



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
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	986.50
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	1,372.23
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	94.99
4743	Safety Equipment	2,000.00	.00	2,000.00	146.50	1,163.38	836.62	58	1,277.91
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	20,964.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	3,232.09	(3,232.09)	+++	12,211.39
Department 09 - Focus House Totals		\$1,322,057.00	\$0.00	\$1,322,057.00	\$85,940.04	\$566,519.00	\$755,538.00	43%	\$1,225,132.23
Department 10 - Assessment									
4100	Salaries- Departmental	169,514.00	.00	169,514.00	12,626.12	75,756.72	93,757.28	45	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	74.99	155.74	3,844.26	4	2,981.77
4420	Training Expenses	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	1,054.24	(54.24)	105	834.82
4510	Office Supplies	9,000.00	.00	9,000.00	401.09	2,943.83	6,056.17	33	3,963.63
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	+++	12,810.53
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	2,110.00	0	1,865.27
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	300.00	0	239.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	13,994.05
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,610.32	204.68	98	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	64.90	85.10	43	.00
Sub-Department 40 - Board of Review Totals		\$13,965.00	\$0.00	\$13,965.00	\$0.00	\$10,675.22	\$3,289.78	76%	\$10,724.30
Department 10 - Assessment Totals		\$203,389.00	\$0.00	\$203,389.00	\$13,102.20	\$90,585.75	\$112,803.25	45%	\$185,991.49
Department 11 - Zoning									
4100	Salaries- Departmental	147,707.00	.00	147,707.00	9,625.00	69,809.45	77,897.55	47	124,813.72
4145	Board of Appeals	2,250.00	.00	2,250.00	1,300.36	2,557.91	(307.91)	114	2,566.80
4146	Regional Planning Commission	3,150.00	.00	3,150.00	225.00	810.00	2,340.00	26	1,575.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	787.85
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	171.72	1,198.17	3,301.83	27	2,329.20
4510	Office Supplies	3,500.00	.00	3,500.00	710.54	2,345.95	1,154.05	67	1,441.03



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	700.00	.00	700.00	58.02	170.47	529.53	24	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	366.79	733.58	866.42	46	1,214.37
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	17,786.62
Department 11 - Zoning Totals		\$165,407.00	\$0.00	\$165,407.00	\$12,457.43	\$79,027.72	\$86,379.28	48%	\$153,892.30
Department 12 - Sheriff									
4100	Salaries- Departmental	1,976,963.00	.00	1,976,963.00	223,467.98	1,147,644.07	829,318.93	58	2,241,364.18
4108	Salaries- Court Security	227,523.00	.00	227,523.00	21,064.97	155,836.90	71,686.10	68	247,506.80
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	222.63	400.13	2,099.87	16	1,642.04
4120	Part Time/ Extra Time	5,270.00	10,000.00	15,270.00	480.00	8,900.00	6,370.00	58	8,870.00
4130	Overtime	112,612.00	.00	112,612.00	8,765.57	73,032.62	39,579.38	65	148,774.88
4140	Holiday Pay	86,000.00	.00	86,000.00	.00	59,344.98	26,655.02	69	90,117.20
4420	Training Expenses	30,000.00	.00	30,000.00	110.00	11,519.63	18,480.37	38	31,135.18
4490	Contingencies	.00	.00	.00	.00	.00	.00	+++	90,093.36
4510	Office Supplies	15,000.00	.00	15,000.00	589.60	4,849.29	10,150.71	32	15,527.80
4545.10	Petroleum Products - Gasoline	60,000.00	.00	60,000.00	14,484.01	55,099.31	4,900.69	92	62,223.69
4570	Uniforms	12,500.00	.00	12,500.00	873.68	9,524.66	2,975.34	76	14,004.83
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	6,417.91	19,082.09	25	25,871.06
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	4,295.23	16,421.84	28,578.16	36	85,097.74
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	+++	629.98
4715	Hardware Maintenance	.00	.00	.00	.00	4,099.04	(4,099.04)	+++	16,561.00
4720	Office Equipment	2,000.00	.00	2,000.00	.00	588.95	1,411.05	29	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	.00	737.20	6,262.80	11	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	.00	2,160.00	340.00	86	1,273.16
4755	Vehicle Purchase	69,571.00	.00	69,571.00	69,570.36	69,570.36	.64	100	.00
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	64,725.00	.00	64,725.00	5,393.72	32,362.32	32,362.68	50	62,839.44
4216	Telephone	10,000.00	.00	10,000.00	943.67	4,517.29	5,482.71	45	6,938.82
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	121.40	591.71	1,208.29	33	7,717.24
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	498.75	1,093.09	(93.09)	109	355.21
4510	Office Supplies	800.00	.00	800.00	15.18	467.63	332.37	58	412.14



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	234.88	1,444.49	1,555.51	48	2,311.26
4570	Uniforms	500.00	.00	500.00	87.36	268.83	231.17	54	625.22
4585	Vehicle Maintenance	800.00	.00	800.00	.00	8.01	791.99	1	34.79
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	770.82
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	3.49
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	1,360.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	379.46	70,343.94	(70,343.94)	+++	247,106.09
Sub-Department 60 - OEMA Totals		\$86,625.00	\$0.00	\$86,625.00	\$7,674.42	\$111,097.31	(\$24,472.31)	128%	\$330,474.71
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	599,422.00	.00	599,422.00	51,365.48	287,229.02	312,192.98	48	635,600.74
4130	Overtime	19,000.00	.00	19,000.00	1,865.57	21,306.80	(2,306.80)	112	25,333.63
4140	Holiday Pay	20,000.00	.00	20,000.00	.00	14,658.96	5,341.04	73	21,397.65
4500	Supplies	1,000.00	.00	1,000.00	96.68	1,442.51	(442.51)	144	972.46
4710	Computer Hardware & Software	.00	.00	.00	.00	4,659.89	(4,659.89)	+++	17,878.42
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	12,000.00
4737	Maintainence of Radios	50,000.00	.00	50,000.00	4,156.28	43,953.48	6,046.52	88	55,475.34
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	24,353.49	(24,353.49)	+++	.00
Sub-Department 62 - Emergency Communications Totals		\$689,422.00	\$0.00	\$689,422.00	\$57,484.01	\$402,092.15	\$287,329.85	58%	\$768,658.24
Department 12 - Sheriff Totals		\$3,456,166.00	\$10,000.00	\$3,466,166.00	\$409,082.46	\$2,139,336.35	\$1,326,829.65	62%	\$4,182,168.01
Department 13 - Coroner									
4100	Salaries- Departmental	220,820.00	.00	220,820.00	18,284.56	109,707.36	111,112.64	50	205,384.80
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,542.43	16,069.17	19,930.83	45	25,959.19
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	203.00	2,737.10	9,262.90	23	6,801.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	168.57	1,019.87	1,780.13	36	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	\$20,198.56	\$129,533.50	\$142,086.50	48%	\$246,146.88
Department 14 - State's Attorney									
4100	Salaries- Departmental	577,062.00	.00	577,062.00	51,546.34	304,201.12	272,860.88	53	535,129.41
4107	Salaries-Victim Witness Advocate	43,715.00	.00	43,715.00	3,642.86	21,857.16	21,857.84	50	42,441.12
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	58.92	353.26	(353.26)	+++	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



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	932.00	1,865.50	134.50	93	772.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	46.08	1,833.60	4,666.40	28	1,446.33
4510	Office Supplies	14,000.00	.00	14,000.00	1,390.02	7,462.03	6,537.97	53	13,200.07
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,203.16	7,171.78	9,328.22	43	14,759.58
4720	Office Equipment	500.00	.00	500.00	.00	276.36	223.64	55	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	492.62	7.38	99	323.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	23,380.84
Department 14 - State's Attorney Totals		\$684,277.00	\$0.00	\$684,277.00	\$58,819.38	\$367,763.43	\$316,513.57	54%	\$653,606.36
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	27,800.00	6,200.00	82	6,200.00
4155	Health Insurance	2,293,200.00	.00	2,293,200.00	165,412.73	997,277.53	1,295,922.47	43	1,963,487.09
Department 15 - Insurance Totals		\$2,327,200.00	\$0.00	\$2,327,200.00	\$165,412.73	\$1,025,077.53	\$1,302,122.47	44%	\$1,969,687.09
Department 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	7,450.00	43,750.00	46,250.00	49	86,500.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	240.00	4,760.00	5	3,006.25
4212	Electricity	180,000.00	.00	180,000.00	.00	.00	180,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	7,131.52	47,195.30	(47,195.30)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,137.78	33,104.82	(33,104.82)	+++	.00
4212.25	Electricity 607 Washington St.	.00	.00	.00	64.92	834.86	(834.86)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	49.32	299.54	(299.54)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,054.58	5,341.22	(5,341.22)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,224.22	13,829.80	(13,829.80)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	173.14	957.02	(957.02)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	525.56	3,136.60	(3,136.60)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	378.57	3,086.26	(3,086.26)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	66.06	667.72	(667.72)	+++	.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	141.82	920.61	(920.61)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,217.64	11,033.73	(11,033.73)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	280.43	2,468.74	(2,468.74)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	808.24	6,727.78	(6,727.78)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	630.82	2,667.99	(2,667.99)	+++	.00



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,808.20	12,010.14	(12,010.14)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	296.81	2,173.22	(2,173.22)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	414.09	2,953.87	(2,953.87)	+++	.00
4218	Water	37,600.00	.00	37,600.00	.00	.00	37,600.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	89.64	547.58	(547.58)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	138.69	588.05	(588.05)	+++	.00
4218.25	Water 607 Washington St.	.00	.00	.00	44.82	134.01	(134.01)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	89.64	534.24	(534.24)	+++	.00
4218.55	Water Jail	.00	.00	.00	1,439.46	9,830.18	(9,830.18)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,269.72	2,287.38	(2,287.38)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	89.64	534.24	(534.24)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	58.23	560.67	(560.67)	+++	.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	4,519.00	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	56,496.00	4,500.00	93	54,429.00
4412	Official Publications	100.00	.00	100.00	.00	.00	100.00	0	48.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	758.80	4,852.34	15,147.66	24	17,010.70
4490	Contingencies	173,703.00	.00	173,703.00	12,105.00	24,936.94	148,766.06	14	16,223.86
4491	Contingencies - Salary	653,000.00	.00	653,000.00	.00	.00	653,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	607.44	1,303.55	1,196.45	52	2,028.71
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	795.00	3,576.54	1,823.46	66	5,337.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	2,789.00
Department 16 - Finance Totals		\$1,315,999.00	\$0.00	\$1,315,999.00	\$53,858.80	\$324,298.47	\$991,700.53	25%	\$214,948.10
Department 22 - Corrections									
4100	Salaries- Departmental	1,278,543.00	.00	1,278,543.00	106,696.09	696,184.15	582,358.85	54	1,359,329.40
4120	Part Time/ Extra Time	30,000.00	(10,000.00)	20,000.00	2,565.80	19,476.14	523.86	97	31,623.22
4130	Overtime	95,000.00	.00	95,000.00	15,109.03	106,159.72	(11,159.72)	112	145,792.76
4140	Holiday Pay	45,000.00	.00	45,000.00	209.04	49,652.56	(4,652.56)	110	69,345.84
4420	Training Expenses	10,000.00	.00	10,000.00	.00	4,850.00	5,150.00	48	10,502.48
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	11,543.50	(6,043.50)	210	5,263.00



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4444	Medical Expense	120,000.00	.00	120,000.00	11,613.17	67,321.53	52,678.47	56	117,855.02
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	22,500.00	.00	22,500.00	3,042.09	25,305.85	(2,805.85)	112	23,305.42
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	311.42	2,729.21	470.79	85	5,429.95
4550	Food for County Prisoners	126,000.00	.00	126,000.00	7,687.43	47,296.03	78,703.97	38	95,287.52
4570	Uniforms	7,000.00	.00	7,000.00	754.70	2,449.05	4,550.95	35	4,802.89
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	.00	.00	7,500.00	0	5,469.45
4585	Vehicle Maintenance	.00	.00	.00	.00	1,829.67	(1,829.67)	+++	531.63
4715	Hardware Maintenance	.00	.00	.00	.00	4,488.00	(4,488.00)	+++	16,203.64
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,454.20	1,545.80	48	2,194.91
4737	Maintenance of Radios	500.00	.00	500.00	3,008.95	3,008.95	(2,508.95)	602	528.35
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	11,173.73	(11,173.73)	+++	.00
Department 22 - Corrections Totals		\$1,768,743.00	(\$10,000.00)	\$1,758,743.00	\$150,997.72	\$1,069,922.29	\$688,820.71	61%	\$1,908,465.48
Department 23 - Information Technology									
4100	Salaries- Departmental	139,970.00	.00	139,970.00	11,663.78	69,982.68	69,987.32	50	119,885.16
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	16,680.00	9,660.00	63	18,491.04
4211	Internet Service	12,560.00	.00	12,560.00	68.97	149.94	12,410.06	1	8,731.83
4383	Website Maintenance	3,460.00	.00	3,460.00	95.85	5,094.85	(1,634.85)	147	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	446.89	446.89	553.11	45	235.75
4510	Office Supplies	500.00	.00	500.00	.00	232.19	267.81	46	1,766.49
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	59.26	202.10	997.90	17	401.59
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	700.00	0	157.91
4710	Computer Hardware & Software	147,565.00	.00	147,565.00	1,790.54	18,160.59	129,404.41	12	79,099.21
4714	Software Maintenance	133,784.00	.00	133,784.00	.00	83,286.50	50,497.50	62	45,656.49
4715	Hardware Maintenance	83,534.00	.00	83,534.00	.00	23,213.00	60,321.00	28	63,839.12
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	+++	54,833.69
Department 23 - Information Technology Totals		\$554,613.00	\$0.00	\$554,613.00	\$14,125.29	\$217,448.74	\$337,164.26	39%	\$396,361.35
EXPENSE TOTALS		\$15,260,675.00	\$50,000.00	\$15,310,675.00	\$1,333,672.99	\$7,742,179.00	\$7,568,496.00	51%	\$14,681,241.97



General Fund Budget Performance

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund Totals									
	REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	873,681.77	5,656,683.81	9,603,991.19	37%	14,968,100.54
	EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,333,672.99	7,742,179.00	7,568,496.00	51%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$459,991.22)	(\$2,085,495.19)	\$2,035,495.19		\$286,858.57
<u>2020 Budget-Through 5/31/2020</u>									
Fund 100 - General Fund Totals									
	REVENUE TOTALS	15,393,194.00	(208,000.00)	15,185,194.00	1,449,941.83	6,145,356.55	9,039,837.45	40%	14,213,391.31
	EXPENSE TOTALS	15,393,194.00	(556,927.00)	14,836,267.00	1,173,324.47	7,442,655.25	7,393,611.75	50%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$276,617.36	(\$1,297,298.70)	\$1,646,225.70		\$0.00

Ogle County
Bank Balances

From Date: 5/1/2021 - To Date: 5/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$18,287.29	\$50.00	\$0.00	\$18,337.29
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$401,574.32	\$15,205.74	\$3,708.38	\$413,071.68
1000.014	Cash BB - County Bridge	\$505,250.70	\$103,992.34	\$61,268.48	\$547,974.56
1000.015	Cash IL Trust - County Bridge	\$1,513,935.23	\$0.00	\$0.00	\$1,513,935.23
1000.016	Cash BB - Document Storage	\$582,778.33	\$23,380.89	\$105,322.47	\$500,836.75
1000.018	Cash BB - Long Range Planning	\$1,945,488.77	\$0.00	\$15,899.00	\$1,929,589.77
1000.019	Cash BB - Vehicle Purchase	\$3,006.89	\$79,570.36	\$79,303.20	\$3,274.05
1000.024	Cash FSB - 911	\$1,091,925.58	\$70,854.53	\$32,041.55	\$1,130,738.56
1000.030	Cash HSB - Federal Aid Matching	\$529,048.11	\$0.00	\$0.00	\$529,048.11
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	\$0.00	\$4,918,404.50	\$0.00	\$4,918,404.50
1000.036	Cash IL Trust - County Highway	\$101,754.30	\$0.00	\$0.00	\$101,754.30
1000.037	Cash IL Trust - FAM	\$182,185.91	\$0.00	\$0.00	\$182,185.91
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,398.90	\$0.00	\$0.00	\$806,398.90
1000.040	Cash NBR - Treasurer	\$1,010,886.49	\$1,474,389.12	\$1,873,269.27	\$612,006.34
1000.042	Cash NBR - Township MFT	\$2,937,375.03	\$676,379.32	\$202,418.87	\$3,411,335.48
1000.044	Cash NBR - Engineering	\$56,245.52	\$4,364.20	\$0.00	\$60,609.72
1000.046	Cash NBR - Vital Records	\$66,196.59	\$1,255.00	\$0.00	\$67,451.59
1000.048	Cash NBR - GIS Fee Fund	\$57,405.17	\$19,464.00	\$0.00	\$76,869.17
1000.050	Cash NBR - Marriage Fund	\$4,467.45	\$30.00	\$0.00	\$4,497.45
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$300,376.48	\$9,801.70	\$194,072.33	\$116,105.85
1000.060	Cash RRB - Animal Control	\$88,325.80	\$18,930.70	\$22,836.49	\$84,420.01
1000.061	Cash RRB - Solid Waste	\$1,151,470.87	\$303.00	\$21,205.05	\$1,130,568.82
1000.062	Cash RRB - Public Health	\$1,097,004.61	\$81,869.45	\$119,645.96	\$1,059,228.10
1000.063	Cash RRB - Bond Debt Service Fund	\$2,109,891.86	\$0.00	\$0.00	\$2,109,891.86
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,497,433.68	\$1,497,433.68	\$0.00

Ogle County
Bank Balances

From Date: 5/1/2021 - To Date: 5/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1000.066	Cash RRB - County MFT	\$1,596,564.67	\$525,690.42	\$232,203.62	\$1,890,051.47
1000.067	Cash RRB - Child Support & Maint	\$7,325.32	\$1,007.54	\$7,500.00	\$832.86
1000.068	Cash RRB - GIS Committee Fund	\$603,489.85	\$1,335.00	\$11,886.96	\$592,937.89
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,324,067.49	\$1,324,067.49	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,296,825.34	\$1,296,825.34	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$13,130.59	\$12,170.00	\$16,444.22	\$8,856.37
1000.076	Cash RRB - Social Security	\$532,373.66	\$789.75	\$71,716.93	\$461,446.48
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$228,206.88	\$4,945,130.28	\$4,930,268.22	\$243,068.94
1000.080	Cash SV - Mental Health	\$71,490.40	\$100,000.00	\$81,004.50	\$90,485.90
1000.082	Cash SV - Township Bridge	\$9,425.80	\$0.00	\$0.00	\$9,425.80
1000.084	Cash SV - IMRF	\$387,191.97	\$204,017.57	\$325,334.50	\$265,875.04
1000.085	Cash IL Trust - IMRF	\$1,838,638.71	\$0.00	\$0.00	\$1,838,638.71
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$372,235.86	\$10,564.87	\$13,063.87	\$369,736.86
1000.090	Cash SV- Health Claims	\$0.00	\$178,368.07	\$178,368.07	\$0.00
1000.091	Cash SV - Flex Spending	\$8,607.03	\$5,973.54	\$6,828.09	\$7,752.48
1000.092	Cash HBT - Bond Debt Service Fund	\$694,013.86	\$0.00	\$0.00	\$694,013.86
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	\$55,412.93	\$0.00	\$0.00	\$55,412.93
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$402,144.21	\$0.00	\$0.00	\$402,144.21
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 5/1/2021 - To Date: 5/31/2021
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00
1002.013	Investments RRB- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.014	Investments Storm Water Management	\$65,720.34	\$0.00	\$0.00	\$65,720.34
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$913,771.36	\$0.00	\$0.00	\$913,771.36
1002.026	Investments NBB Solid Waste	\$1,000,302.48	\$496.83	\$0.00	\$1,000,799.31
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

Ogle County
Bank Balances

From Date: 5/1/2021 - To Date: 5/31/2021
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$523,881.26	\$0.00	\$0.00	\$523,881.26
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$17,859.06	\$0.00	\$8,503.57	\$9,355.49
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,337,462.13	\$0.00	\$0.00	\$2,337,462.13
1101	Due From	\$2,709,204.44	\$2,794,259.02	\$2,794,259.02	\$2,709,204.44
Grand Total: 111 Accounts		\$31,860,163.10	\$20,396,374.25	\$15,526,699.13	\$36,729,838.22

Ogle County
Fund Balances

From Date: 5/1/2021 - To Date: 5/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,327,681.92)	\$2,206,253.13	\$2,666,244.35	(\$1,787,673.14)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,593,650.68	\$2,593,650.68	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,994,867.36	\$2,994,867.36	\$0.00
140	County OfficersFund	120	AP Clearing	\$796,162.65	\$79,791.13	\$0.00	\$875,953.78
150	Social Security	120	AP Clearing	\$532,373.66	\$789.75	\$71,716.93	\$461,446.48
160	IMRF	120	AP Clearing	\$2,225,830.68	\$204,017.57	\$325,334.50	\$2,104,513.75
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,946,848.77	\$0.00	\$15,899.00	\$1,930,949.77
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$198,641.86	\$79,570.36	\$79,303.20	\$198,909.02
185	Bond Debt Service Fund	120	AP Clearing	\$2,859,318.65	\$0.00	\$0.00	\$2,859,318.65
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	\$0.00	\$9,836,809.00	\$4,918,404.50	\$4,918,404.50
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$402,130.78	\$9,801.70	\$194,072.33	\$217,860.15
210	County Bridge Fund	120	AP Clearing	\$2,019,185.93	\$103,992.34	\$61,268.48	\$2,061,909.79
212	Thorpe Road Overpass	120	AP Clearing	\$402,144.21	\$0.00	\$0.00	\$402,144.21
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,738,148.86	\$525,690.42	\$232,203.62	\$2,031,635.66
230	County Highway Engineering	120	AP Clearing	\$56,245.52	\$4,364.20	\$0.00	\$60,609.72
240	Federal Aid Matching	120	AP Clearing	\$711,234.02	\$0.00	\$0.00	\$711,234.02
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,354,053.63	\$676,379.32	\$202,418.87	\$3,828,014.08
260	Township Bridge Fund	120	AP Clearing	\$9,425.80	\$0.00	\$0.00	\$9,425.80
280	Storm Water Management	120	AP Clearing	\$69,051.94	\$0.00	\$0.00	\$69,051.94
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$603,489.85	\$1,335.00	\$11,886.96	\$592,937.89
510	GIS Fee Fund	120	AP Clearing	\$70,989.17	\$19,464.00	\$0.00	\$90,453.17

Ogle County
Fund Balances

From Date: 5/1/2021 - To Date: 5/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,845,180.49	\$573,486.63	\$403,047.92	\$2,015,619.20
310	Insurance Premium Levy	120	AP Clearing	\$317,523.45	\$14,948.00	\$34,442.95	\$298,028.50
320	Self Insurance Reserve	120	AP Clearing	\$18,287.29	\$50.00	\$0.00	\$18,337.29
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$103,033.73	\$12,864.80	\$3,750.00	\$112,148.53
360	Marriage Fund	120	AP Clearing	\$4,467.45	\$30.00	\$0.00	\$4,497.45
370	Law Library	120	AP Clearing	\$8,805.18	\$1,760.00	\$3,615.19	\$6,949.99
380	Public Defender Automation	120	AP Clearing	\$4,749.89	\$303.00	\$0.00	\$5,052.89
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,094,302.58	\$93,733.17	\$131,366.13	\$1,056,669.62
410	TB Fund	120	AP Clearing	\$56,728.30	\$0.00	\$143.55	\$56,584.75
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$67,767.55	\$16,730.70	\$17,109.99	\$67,388.26
425	Pet Population Control - Dog	120	AP Clearing	\$20,496.75	\$2,035.00	\$5,519.00	\$17,012.75
426	Pet Population Control - Cat	120	AP Clearing	\$61.50	\$165.00	\$207.50	\$19.00
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$5,700,201.18	\$799.83	\$21,205.05	\$5,679,795.96
<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	\$4,984.52	\$0.00	\$0.00	\$4,984.52
460	Condemnation Fund	120	AP Clearing	\$139,504.19	\$100,101.00	\$118,552.00	\$121,053.19
465	Hotel/ MotelTax	120	AP Clearing	\$7,455.16	\$2,161.92	\$0.00	\$9,617.08
470	Cooperative Extension Service	120	AP Clearing	\$141,943.34	\$0.00	\$141,943.34	\$0.00
475	Mental Health	120	AP Clearing	\$71,490.40	\$100,000.00	\$81,004.50	\$90,485.90
480	Senior Social Services	120	AP Clearing	\$16,625.71	\$0.00	\$0.00	\$16,625.71
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 5/1/2021 - To Date: 5/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$381,497.61	\$10,564.87	\$13,063.87	\$378,998.61
520	Recorder's GIS Fund	120	AP Clearing	\$63,888.84	\$923.00	\$0.00	\$64,811.84
530	Vital Records	120	AP Clearing	\$2,307.75	\$332.00	\$0.00	\$2,639.75
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$251,743.22	\$9,233.30	\$52,500.00	\$208,476.52
552	Child Support & Maint	120	AP Clearing	\$9,214.87	\$1,007.54	\$7,500.00	\$2,722.41
553	E - Citation Circuit Clerk	120	AP Clearing	\$20,909.69	\$2,729.11	\$0.00	\$23,638.80
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$59,540.92	\$2,284.25	\$322.47	\$61,502.70
555	County Automation -Circuit Clerk	120	AP Clearing	\$277,862.54	\$9,134.23	\$52,500.00	\$234,496.77
<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	\$368,517.34	\$12,841.56	\$3,708.38	\$377,650.52
571	Drug Court	120	AP Clearing	\$40,798.70	\$1,721.75	\$0.00	\$42,520.45
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	\$20,076.59	\$892.43	\$0.00	\$20,969.02
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$800.32	\$41.00	\$0.00	\$841.32
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	\$19,991.15	\$348.00	\$0.00	\$20,339.15
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 5/1/2021 - To Date: 5/31/2021

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	\$33,344.87	\$442.13	\$0.00	\$33,787.00
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$15,271.14	\$410.20	\$0.00	\$15,681.34
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	\$15,470.10	\$1,010.80	\$0.00	\$16,480.90
630	Arrestee's Medical Cost	120	AP Clearing	\$90,835.29	\$1,053.54	\$0.00	\$91,888.83
632	Sex Offender Registration	120	AP Clearing	\$11,257.29	\$600.00	\$143.00	\$11,714.29
634	Administrative Tow Fund	120	AP Clearing	\$13,130.59	\$12,170.00	\$16,444.22	\$8,856.37
635	Drug Traffic Prevention	120	AP Clearing	\$4,608.40	\$335.00	\$617.74	\$4,325.66
640	911 Emergency	120	AP Clearing	\$3,618,379.15	\$70,854.53	\$32,041.55	\$3,657,192.13
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	\$78,002.25	\$0.00	\$11,337.48	\$66,664.77
665	Fed/State Reimb/Overtime	120	AP Clearing	\$5,478.92	\$0.00	\$0.00	\$5,478.92
700	Tax Sale Automation	120	AP Clearing	\$44,197.58	\$0.00	\$0.00	\$44,197.58
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</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$11,272.25	\$1,500.00	\$7,342.52	\$5,429.73
Grand Total: 87 Funds				\$31,860,163.10	\$20,396,374.25	\$15,526,699.13	\$36,729,838.22



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June 04, 2021
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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 05/31/2021 Paid 08/01/2020 to 05/31/2021

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

Policy period 08/01/2020
07/31/2021
Attachment point \$3,929,426.00
Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-20	\$327,114.51	\$278,564.18	\$0.00	\$0.00	\$0.00	\$278,564.18	\$327,114.51	\$278,564.18	\$48,550.33	0.85
Sep-20	\$324,192.12	\$160,343.76	\$0.00	\$0.00	(\$548.87)	\$160,892.63	\$651,306.63	\$439,456.81	\$211,849.82	0.67
Oct-20	\$324,828.57	\$412,425.42	\$0.00	\$0.00	\$23,777.80	\$388,647.62	\$976,135.20	\$828,104.43	\$148,030.77	0.85
Nov-20	\$326,776.83	\$445,644.31	\$0.00	\$0.00	\$166,912.03	\$278,732.28	\$1,302,912.03	\$1,106,836.71	\$196,075.32	0.85
Dec-20	\$327,750.96	\$168,194.72	\$0.00	\$0.00	\$8,266.33	\$159,928.39	\$1,630,662.99	\$1,266,765.10	\$363,897.89	0.78
Jan-21	\$334,868.64	\$170,594.18	\$0.00	\$0.00	\$387.00	\$170,207.18	\$1,965,531.63	\$1,436,972.28	\$528,559.35	0.73
Feb-21	\$336,479.22	\$164,705.26	\$0.00	\$0.00	\$1,075.20	\$163,630.06	\$2,302,010.85	\$1,600,602.34	\$701,408.51	0.70
Mar-21	\$336,479.22	\$163,804.47	\$0.00	\$0.00	\$9,332.86	\$154,471.61	\$2,638,490.07	\$1,755,073.95	\$883,416.12	0.67
Apr-21	\$340,038.06	\$216,497.00	\$0.00	\$0.00	\$6,072.20	\$210,424.80	\$2,978,528.13	\$1,965,498.75	\$1,013,029.38	0.66
May-21	\$333,894.51	\$163,345.71	\$0.00	\$0.00	\$15,362.80	\$147,982.91	\$3,312,422.64	\$2,113,481.66	\$1,198,940.98	0.64
	\$3,312,422.64	\$2,344,119.01	\$0.00	\$0.00	\$230,637.35	\$2,113,481.66				



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 05/31/2021 Paid 08/01/2020 to 05/31/2021

August 2020

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

September 2020

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

October 2020

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

November 2020

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

August 2020

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

September 2020

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

October 2020

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

November 2020

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



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 05/31/2021 Paid 08/01/2020 to 05/31/2021

December 2020

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

January 2021

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

February 2021

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

March 2021

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

December 2020

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

January 2021

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

February 2021

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

March 2021

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



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June 04, 2021
9:36

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 05/31/2021 Paid 08/01/2020 to 05/31/2021

April 2021

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

May 2021

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

April 2021

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

May 2021

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

Finance and Insurance (County Clerk & Recorder and Treasurer)

It shall be the duty of this committee to coordinate the various proposed budgets by other committees and to recommend the annual County Appropriations and Tax Levies to the County Board for approval. They shall see that the accounts of all funds are kept in an accurate and comprehensive manner; to see that all financial reports of County Officers are made according to Statute, to report to the County Board those accounts which are overdrawn or likely to be overdrawn and make provision for the payment of all bills approved by other committees or budgeted for annually. This committee shall also be responsible for the reviewing of internal financial controls of all County departments, and for the general safeguarding of the County financial revenues, expenses and reserves. In addition, this committee shall be responsible for the procurement of supplies and equipment for the day to day operation of the office of the Treasurer, and to approve the proposed budget for each fiscal year. The committee shall also be responsible for interviewing and recommending to the County Board for contracting for an annual audit by a Certified Public Accountant. This committee shall also be responsible for being certain that the County has, at all times, reasonable protection against loss and liability by insurance or surety and to contract for all liability, property, health, worker's comp and general insurance and all surety bonds (including those pertaining to the individual offices requiring surety) and to see that the policies and bonds are promptly filed with the County Clerk for safe keeping and reference, except such bonds as are required to be filed elsewhere according to Statute. This committee shall be the advisory committee for the office of the County Clerk and Recorder. They shall present a proposed budget for each fiscal year to the Finance and Insurance Committee which covers the expenses of the office including salaries, equipment, supplies, publications, etc.

ORDINANCE

2021 Budget Amendment

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

WHEREAS, certain budgeted revenues and expenses need to be revised in the 2021 Ogle County Budget and Appropriations approved by the County Board on November 17, 2020;

THEREFORE, BE IT RESOLVED, the changes be made in the to the Fiscal Year 2021 Budget and Appropriations be as follows;

Original Budget

Amended Budget

\$231,207.00	Increase to 400.20.69.3610	\$847,207.00 <i>Public Health - Emerg. Prep. Tracing - Grant</i>
\$190,296.00	Increase 400.20.69.4100	\$806,296.00 <i>Public Health - Emerg. Preparedness - Salaries</i>
\$15,912.00	Increase 400.20.78.3610	\$255,912.00 <i>Public Health - Comm.Disease - Grant</i>
\$23,892.00	Increase to 400.20.78.4100	\$223,892.00 <i>Public Health - Comm.Disease - Salaries</i>
\$2,500.00	Increase to 400.20.78.4565	\$42,500.00 <i>Public Health - Comm. Disease - Medical Supplies</i>

APPROVED this 15th day of June, 2021
OGLE COUNTY FINANCE COMMITTEE

Greg Sparrow, Chairman

Dan Miller

Jeffrey Billeter

Patricia Nordmna

Don Griffin

Benjamin Youman



Letter of Agreement

Bellwether LLC
200 W. North Street - Box 803
Normal, Illinois 61761

June 3, 2021

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

To the Honorable Chairman,

Thank you for reaching out to Bellwether LLC. We are pleased to be the leading provider of operations consulting for Illinois Counties across the state.

This Letter of Agreement (Agreement) summarizes our understanding of the services requested by OGLE County (Client) from Bellwether LLC (Bellwether). This letter represents a binding contract. If acceptable, please sign below and return a copy to Bellwether LLC by mail or email.

BACKGROUND

The President signed the American Rescue Plan Act providing for funds more multiple entities including Illinois Counties. This program is to be administered by the US Treasury Department.

The US Treasury Department has provided and continues to update guidance for Counties for the use of funds provided by the American Rescue Plan Act (ARPA).

As expected, the language used at the federal level does not match well with the language counties use to describe their needs. This continues to cause confusion and concern about how to proceed.

We fully anticipate counties receiving funds in mid-May. We are encouraging all Counties to ensure they are on solid footing and compliance before committing these funds.

Bellwether has committed resources to monitor developments at the federal level, observe practices of peer counties within Illinois and to work directly with Illinois counties to pursue their goals for the ARPA funds.

ARPA program rules prohibits Bellwether of acting on your behalf. Bellwether's role will be to provide administrative support as well as serving as a pipeline for insights and opportunities.

To proceed, and prior to engaging Bellwether, Counties should complete the ARPA registration process and provide the necessary information to receive funds.

Proposal

Bellwether proposes the following services for consideration.

1. To receive information from OGLE County on their desired use of ARPA funds.
2. To confirm, within the limits of available information, the eligibility of the desired use for ARPA funding.
3. To actively seek approval from the US Treasury Department for uses not specified in the provided information.
4. To work directly with OGLE County to compile document, propose resolutions and establish initiatives for use of ARPA funds.
5. To work directly with OGLE County resources to identify information required to complete require periodic reports for the US Treasury Department as required by ARPA.
6. To work directly with OGLE County resources to resolve any conflicts in reporting or requests for additional information by the US Treasury Department.

Timeline

1. The work associated with the items above will commence immediately after approval by OGLE County.
2. The project has two parts:
 - a) 2021 ARPA Funding and Periodic Reporting (Linked to US Treasury first distribution)
 - b) 2022 ARPA Funding and Periodic Reporting (Linked to US Treasury second distribution)


Payment for Service

1. Client shall pay Twenty Thousand Dollars (\$20,000). Payments shall be in response to two invoices.
 - a. An initial payment of Ten Thousand Dollars (\$10,000) to be paid at the contract signing.
 - b. A second payment of Ten Thousand Dollars (\$10,000) to be paid at the time of the second distribution provided by the US Treasury Department.

Conditions

1. **Bellwether LLC is not a law firm:** Bellwether does not provide legal advice. Our services are based on an understanding of the conditions and instructions for the ARPA. County elected official are ultimately responsible for decisions on the use of the funds and approval of reporting documents.
2. **Entire Agreement:** This Letter of Agreement contains the entire agreement between us. No part of this Letter of Agreement may be changed, modified, amended, or supplemented except in a written document, signed by both of us which specifically states that the document is being signed for the purposes of modifying this Agreement. Each of us acknowledges and agrees that the other has not made any representations, warranties, or agreement of any kind, except as is expressly described in this Agreement.
3. **Governing Law:** This Agreement shall be interpreted in accordance with the laws of Illinois. In interpreting this contract, we each hereby acknowledge that we have mutually agreed to the terms of this Agreement and thus waive the protections of any law or statute which provides that in the case of uncertainty not removed by the laws relating to the interpretation of the contracts, the language of a contract should be interpreted against the drafter of the contract. Further, we agree that in the event that any one or more of the provisions of this Agreement shall be found to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not be in any way affected or impaired.

If the above correctly expresses your understanding of the terms reached during our negotiations, please sign and date a copy of this Agreement and return the signed and dated Agreement to me by scan / email or US Postal Service.



Bellwether LLC
200 W. North Street - Box 803
Normal, Illinois 61761

AGREEMENT

Accepted and agreed to on _____, 2021 by

Signature

Printed Name

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 8, 2021

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Bowers, Asp, Fox, Corbitt, Finfrock and Huber. Present via audio: Williams. Others via audio: Health Dept. Administrator Kyle Auman, Animal Control Administrator Dr. Thomas Champley, Rich Sheldon and Luz Maria Gilkey with Veterans Assistance Commission and Greg Grant with LOTS. Others Present: Assistant Regional School Superintendent Chris Tennyson. Absent: Solid Waste Director Steve Rypkema. (No recording until Health Department Report)
2. Approval of Minutes – May 11, 2021: Motion by Asp to approve, 2nd by Huber. Roll call: Yes – Fox, Asp, Finfrock, Williams, Huber and Bowers. Motion carried.
3. Regional Office of Education
 - Monthly Bills: \$2,175.94 - Motion by Asp to approve, 2nd by Finfrock. Roll call: Yes – Fox, Asp, Finfrock, Williams, Huber and Bowers. Motion carried.
3. Public Comment: None
4. Health Department: Health Department Administrator Kyle Auman gives an update on COVID and states the COVID numbers are looking good. Auman states they are trying to get back to business at the Health Dept. and applying for various grants. Asp asks Auman if Veterans who received their COVID shots through the VA are reflected in Ogle County numbers. Auman says yes, it is based on your residency. Fox was disappointed to see that in Phase 5 kids are required to wear masks in school. Fox knows this is an IDPH regulation but do you know what would cause them to reconsider this over the next couple of months? Auman thinks if we are able to get more of the school age population vaccinated. The local experience and CDC and IDPH data have shown trends with cases and school activities. While schools were in session we did have a higher rate of cases. Ogle County was one of the few counties in the area who had all of their schools have in person attendance.
5. Regional Office of Education
 - Department Update: Chris Tennyson reviews the report sent to the committee members. (see attached)
6. Solid Waste Department
 - Monthly Bills: \$422.76 - Motion by Fox to approve, 2nd by Corbitt. Roll call: Yes – Fox, Asp, Finfrock, Williams, Huber and Bowers. Motion carried.
 - Department Update: Recycling Event: The next recycling event will be on Friday, June 25th from 9:00 a.m. to 4:00 p.m. – Permits are required for the recycling event from the Solid Waste Department.
7. Animal Control
 - Monthly Bills: \$1,425.63 - Motion by Corbitt to approve, 2nd by Finfrock. Roll call: Yes – Fox, Asp, Finfrock, Williams, Huber and Bowers. Motion carried.
 - Pet Population Bills: \$792.50 - Motion by Corbitt to approve, 2nd by Asp. Roll call: Yes – Fox, Asp, Finfrock, Williams, Huber and Bowers. Motion carried.

- Department Update: Dr. Champley informs the committee there were 10 reports of bite cases this past month. Bowers asks about the notifications sent on the Animal Warden report. Champley reviews the process with the committee. Champley informs the committee there was a part-time Warden hired.
8. Veterans Assistance Commission: Sheldon reports there is an error on the report sent to the committee members. (see attached) There was not a food hygiene assistance. Sheldon reports Luz has been very busy with assisting Veterans. They are using Facebook as a marketing tool and there will be a Press Release out soon. (There was an Internet connection problem that affected the recording) Fox asks about the numbers reported. Luz explains the data as reported.
 9. LOTS (Lee-Ogle Transportation System):
 - Grant reviews information on the report that was e-mailed to the committee. (see attached) Finfrock informs Grant that he has the Mass Transit District document that will be discussed at the Executive Committee meeting this evening.
 10. Old Business: None
 11. New Business: H.E.W. Funding Hearings will be held on August 25, 2021 beginning at 8:00 a.m. until finished. The deadline for applications will be August 6, 2021.
 12. Closed Session: Bowers asks for a motion to go into Closed Session per 5 ILCS 120/2/(c) (3) for appointment interview(s). Finfrock moves to go into Closed Session, 2nd by Asp. Roll call: Yes – Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried.
 13. Open Session: The committee returns to Open Session.
 - Bowers says Oltmanns would be a great asset to the Board of Health. Finfrock makes the motion to recommend the appointment of Erika Oltmanns to the Board of Health, 2nd by Asp. Roll call: Yes – Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried.
 14. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 2:56 p.m

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

Ogle County Animal Control Warden Activity Record May 2021			
<i>Month of May</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2021 Year to Date</i>
Miles Driven	2126	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	40617 29931
Bites Reported	10	5 Dogs 3 Cats 2 Bats	40
Strays	3	3 Ogle Co.	16
Notices To Comply Given	19	18 No Current Vac / Registration 1 Dogs Running At Large	127
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	1
Welfare Calls	2	1 Dogs - No proper shelter -No water 1 Check on horse's	9
Animal Bites on Animals	5	4 Dog on Dog 1 Dog on Cat	17
Assist Other Agencies	3	1 IL. State Police 1 Oregon P.D. 1 Ogle County Sheriff	6
Dogs Deemed Dangerous			
Dogs Deemed Vicious			
Other Complaints	1	1 Dog Hit By Car	3

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

Regional Office of Education June Committee Report

Return to In-Person Learning

On May 19, 2021, the Illinois State Board of Education unanimously adopted a Resolution Supporting In- Person Learning that supports the Illinois State Superintendent of Education Dr. Carmen Ayala in making the following declaration after the conclusion of the current academic school year, subject to favorable public health conditions at that time: Beginning with the 2021-22 school year, all schools must resume fully in-person learning for all student attendance days, provided that, pursuant to 105 ILCS 5/10-30 and 105 ILCS 5/34-18.66, remote instruction be made available for students who are not eligible for a COVID-19 vaccine and are under a quarantine order by a local public health department or the Illinois Department of Public Health.

Area Superintendents Meeting

We were excited to host our first in-person superintendents meeting in over a year on May 7th at Sauk Valley Community College. We were able to provide support to our superintendents on the rollout of the upcoming ESSER III round of grant funding for our districts. Ben Sondgeroth, from the Learning Technology Center of Illinois, also provided training on the requirements of the new Student Online Personal Protection Act. Our office presented on our new NEXUS program that will help our struggling families during the next school year. There is an update about the NEXUS program below.

NEXUS

NEXUS is a new program through ROE 47 that features:

- Support with trauma informed systems
- Support with intervention system
- Reflective practice and problem solving with school personnel related to challenging students or students in need
- Parent education
- Coordinated intake and referral to community agencies using IRIS referral system (warm hand-offs & close referral loops)
- Family case management & home visiting to support parents in working with their children and accessing community supports & services

MISSION

Project Nexus is a support program offered by the Regional Office of Education #47 for participating school districts in Lee, Ogle, and Whiteside Counties. Project Nexus supports the whole child/children by supporting the whole family. Through personal, respectful, and confidential interactions with a trained Family Support Staff, families create goals geared towards social-emotional needs, school readiness, and overall family well-being. The Family Support Staff connects and helps families navigate local community resources, thus creating a stronger community.

Nexus offers access to professional development, training, and Reflective Group Practice to all staff from participating school districts in Lee, Ogle, and Whiteside Counties.

VISION STATEMENT

Project Nexus aims to improve the family unit as a whole, thus improving the quality of life of all family members. The support Nexus provides to school district staff as well as the adults within the family will improve the resiliency within the family and the broader community.

SERVICE METHOD

- The core intervention model integrates components of wraparound within a condensed intervention setting. Services are provided in the home, school, or community, as appropriate and convenient for the family.
- Services at the Tier 2 level may last 3-5 months before an official data review to move students and families to intensified services.
- The ROE will work in close partnership with community service agencies to provide family-centered, strengths-based and outcome-oriented services.

Professional Development

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

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

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

May Participants – 100

Tuesday, May 4

Manufacturing Pathway Networking @ 3:00 p.m.

Thursday, May 6

New Teacher Cadre @ 3:30 p.m.

Friday, May 7

Superintendents Meeting @ 8:30 a.m.

Monday, May 10

Teacher Evaluator Retraining (Admin Acad) @ 8:30 a.m.

Tuesday, May 11

Teacher/Administrator Evaluator Retraining: Student Growth (Admin Acad) @ 8:30 a.m.

Ed Pathway (Cohort 2) Networking @ 2:00 p.m.

Wednesday, May 12

Librarians Networking Session @ 3:00 p.m.

Thursday, May 13

Administrator Networking Session @ 9 a.m.

Curriculum Directors & Instructional Coaches Networking Session @ 10:15 a.m.

Tuesday, May 18

Ed Pathway Networking @ 2:00 p.m.

Friday, May 28

Deanery Math Networking Session @ 8:30 a.m.

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

Regional Center for Change



Our first ever student of the year at C4C is Rebecca S. Students could be nominated by any staff member for a chance at Student of the Year. The student of the year must embody Mr. Morris' slogan: "center for CHANGE, not the center for STAYING THE SAME". Rebecca was nominated by Ali Messina, classroom teacher. Ali states, ``We are the "Center for Change", not the "Center for staying the same." In that spirit, it is my belief that Rebecca has grown in leaps and bounds this year as an individual, as a student, and as a leader here in our school, and in my classroom. Rebecca struggled last year the most socially. She refused to participate in many activities, spoke to others in commands and oftentimes made enemies of others because of her tone and direction. This year, Rebecca was able to participate in our leadership group and publications, maintaining healthy communication and socializing with her peers without conflict. I believe that her true sign of growth came toward the end of the year when she finished ALL of her academic courses to be at grade level and offered to be a help to others still completing work. She offered to share her studies and notes and even work out math problems with other students. Rebecca embodies the spirit of change here at our school and I believe has been a model student all year, on level 3 or 4." Congrats Rebecca, you did it!

June is a time of reflection for C4C staff. We are finishing up year end reports and looking for ways to improve for next year. If the 20-21 school year taught us anything it was C4C staff and students are resilient and can overcome just about any challenge! Last summer many updates were made to the interior of our school; new carpet in all the classrooms and hallways, fresh paint, and updated logos with school colors. We are very excited to see the end result of the window project that started on June 1st this summer. Updates will be shared in our July committee report!

Parents as Teachers First Years

We are starting to wind down our year. We received our ISBE monitoring report in May with just a few changes recommended for improvement. We are also beginning to plan for FY 22, thinking about transitioning back to in-person visits and what all that entails. ISBE will be releasing guidance soon and parent and staff comfort and safety with in-person visits are given strong consideration.

In other Early Childhood news...

IRIS work has continued with the Sauk Valley STARS Early Childhood Education Coalition's Leadership team (including the PATFY supervisor), the Governor's Office of Early Childhood Development (GOECD), and the University of Kansas Center for Public Partnerships and Research (KU-CPPR) on the IRIS implementation process.

The first Memorandums of Agreements have been received and work on Community Standards for IRIS use are in the process of development. The ROE IRIS team also met with CGH Peds Rehab department for a discussion on collaboration.

The ROE Early Childhood Leadership team submitted a grant application to Illinois Action for Children for additional work around preparing the community to address an identified gap in early childhood services. The outcome is expected sometime during the month of June.

We have also been a part of the Whiteside County Healthier Communities Partnership's Childhood Trauma Project work. Currently the work is focusing on identifying priorities, goals, and work items.

Education Outreach Program

The Education Outreach Program continues to provide services to our students both in-person and remotely. In addition to the academic focus of the program, students are offered employment skills training, job shadowing, and work experiences to help prepare them for employment upon completion of the program.

We are happy that many of our students have continued to pursue their goals to attain their High School Equivalency Certificates (GED) and secure sustainable employment.

This school year, fourteen students earned their High School Equivalency Certificates (GED) and twelve previous graduates secured employment and successfully completed the program.

We want to congratulate our most recent graduates - Chalee, Colton, Kaitlyn and Coby. We are extremely proud of each of these students and their accomplishments!

Truant Alternative Program

The Truant Alternative Program provided prevention and intervention services to at-risk students and their families. The newly added Remote Learning services greatly impacted the number of students that were served in the 2020-2021 school year. Our team worked with over 700 students within the three counties that are covered. Referrals for "Intervention" and referrals for "Remote Learning" were monitored and provided from each school district. Our At-Risk Team collaborated with families, students, school staff, and community agencies to develop a working student service plan for each new and/or returning student with goals that are obtainable for improved attendance and academic success. Our team provided outreach services which included parent meetings, regular student contact, phone/email/text contacts,

and home visits. We also connected our families to a vast array of community resources with on-going evaluation for services throughout the school year. Our team worked diligently with individual school buildings, administrators, teachers, secretaries, and nurses to accommodate the ever changing needs and requirements faced this year. We will continue to provide services in the upcoming new year with accommodations for both in-person and remote learning, as needed.

McKinney-Vento Homeless Education Program

McKinney-Vento Program continues to work to identify the students affected by their housing issues. Extra energy has gone into assisting our students with summer educational programming. This is important for all students, but especially for our McKinney-Vento students. Without school, the summer can be a long, unsettling time. Positive interaction with others is a key to the self esteem and confidence building for our students. We work to have our students able to return to school in the fall in the best possible physical and emotional path possible. Our program assists with students up to age 21, so we continue to work with our area colleges to address the needs of our students.

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
June 8, 2021 Meeting of Ogle County H.E.W. Committee

Rich Sheldon/Luz Maria Gilkey Comments:

- Interfacing with the DeKalb County VAC was stopped on May 28,2021
- Luz Maria Gilkey started June 1,2021
- DeKalb County VAC provided \$50,000 monthly Compensation and Pension and \$120,000 Retro for the last 5 months January – May 2021 for Ogle County Veterans and the veteran count was 23 veterans.
- Since **2011** DeKalb County has serviced a total of 175 Ogle County Veterans with a monthly Compensation and Pension increase of over \$140,000 and Retro intent to file value of \$655,261 over the last 10 years
- DeKalb County VAC Superintendent, Tammy Anderson, has stated since the VACOC has its own VSO they will refer all Ogle County Veterans to the VACOC office. We thanked them for all of their assistance provided to our veterans.
- Transportation to VA medical facilities was a slower than usual
- The VACOC is hosting a free “meet and greet” breakfast for Ogle County Veterans at the VFW post in Oregon on Tuesday, June 29, 9:00am to 11:00am. Veterans can meet the VACOC team and its new leader. HEW Committee is graciously invited to attend.

VACOC Activity	May 2021
Communication	
Emails	-
Calls	-
U.S. Mail Sent	-
Client Office Visits	-
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	1
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0
Transportation	
Number of Requests Fulfilled	17
Number of VA Facilities	4
Number of Veterans	10
Miles Driven	2125
Volunteer Drivers' Hours	68

Veterans Assistance Commission Balance Sheet

As of May 31, 2021

◇ May 31, 21 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.84 ◀

VAC Operating Fund 23,996.40

Total Checking/Savings 24,190.24

Total Current Assets 24,190.24

TOTAL ASSETS 24,190.24

LIABILITIES & EQUITY

Equity

Opening Bal Equity 50,261.12

Retained Earnings -8,413.24

Net Income -17,657.64

Total Equity 24,190.24

TOTAL LIABILITIES & EQUITY 24,190.24

Veterans Assistance Commission Profit & Loss

May 2021

◇ May 21 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

104 - VAC Office Rent ▶ 75.00 ◀

105 - VAC Cell Phones & Comp 431.61

120 - Miscellaneous 421.00

Total Category 100 - Administration 927.61

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 1,705.31

202 - Driver Toll Fees 5.60

Total Category 200 - Veteran Support 1,710.91

Total Expense 2,638.52

Net Ordinary Income -2,638.52

Net Income -2,638.52

Check Registry – April 2021

Veterans Assistance Commission

6/4/2021 10:55 AM

Register: VAC Operating Fund

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2021	3280	Illinois Municipal Re...	Category 100 - Admini...	IMRF Cost Sta...	421.00			26,213.92
05/03/2021	3281	Steve Hammer	-split-	\$364.11 Milea...	367.91			25,846.01
05/03/2021	3282	Laura Hanson	Category 200 - Vetem...	\$346.08 Mileage	346.08			25,499.93
05/03/2021	3283	Timothy Dial	Category 200 - Vetem...	\$343.84 Mileage	343.84			25,156.09
05/03/2021	3284	Bill Kalbfus	-split-	\$129.36 Milea...	131.16			25,024.93
05/03/2021	3285	Oregon VFW Post 8...	Category 100 - Admini...	May VAC Offi...	75.00			24,949.93
05/03/2021	3286	Gene W Benuchem	Category 200 - Vetem...	\$284.48 Mileage	284.48			24,665.45
05/04/2021	EFT	Visa	Category 100 - Admini...		66.19	X		24,599.26
05/17/2021	3287	Timothy Dial	Category 200 - Vetem...	\$186.48 Mileage	186.48			24,412.78
05/17/2021	3288	Beth Kalbfus	Category 200 - Vetem...	\$50.96 Mileage	50.96			24,361.82
05/26/2021	EFT	Visa	Category 100 - Admini...		365.42			23,996.40



Report to HEW Committee of Ogle County Board

June 8, 2021 | 2:00 PM

1.) Highlights

a. Operational Developments

- i. Development of a SDS (MSDS) binder for regular chemicals used on-site at LOTS
- ii. Completing a Direct Mail campaign to “persons of interest” for rides
 1. First mail piece went out to households this week
- iii. Wrapping a couple of buses (and possibly a minivan) to highlight the system
- iv. Implementing “time sheets” piece of QuickBooks for tracking employees’ hours
 1. Benefit time will also be tracked through this system
- v. Implementing a “Preventative Maintenance” program for physical buildings of LOTS
- vi. Employee Performance Review (EPR) program starting
- vii. Scott Brinkmeier is in week 3 of his new role as Operations Manager
- viii. Asset tagging and management of equipment
- ix. Roll out for identification (ID) badges for drivers, dispatch and administrative staff
- x. 16 drivers of the LOTS system went through all day training, May 22nd
 1. Training focused on the following areas:
 - a. Defensive Driving
 - b. Passenger Assistance
 - c. Emergency Preparedness

b. IDOT Reports an additional \$744,612 is available to Lee County in COVID Relief funding

- i. Sources of this additional funding are via the Consolidated Recovery and Relief Supplemental Appropriations Act (CRRSAA) and American Recovery Plan (ARP)
- ii. Current CARES Contract will be amended for the additional \$744,612
- iii. This funding can go toward Operational expenses in Transportation; no admin

c. FY 2022 Contracts Submitted

- i. Allocated amounts for FY 2022 include;
 1. 5311 / 5311F (I-88) \$1,100,000 (no change from FY 2021)
 2. DOAP: \$1,555,840 (10% increase from FY 2021)
 - a. We received word last week that the 10% increase will be given
 3. CARES Act 5311/5311F: remaining amount (runs through June 30, 2023)
 4. 5311F (I-39): Funding for FY 2022 will likely be made via CARES dollars
 - a. Remaining funds from the 3-year contract will likely be used in the 4th Quarter of the current fiscal year (FY2021)

2.) New Capital Funding of Projects - \$200 million / REBUILD Illinois Grant Program

- a. LOTS REBUILD Proposal: \$2,794,783
 - i. Second administrative/maintenance location in Ogle County
 1. Purchase of 3.71-acre parcel for secondary office location completed
 2. First step in this process will be to distribute a Request for Qualifications (RFQ) for the hiring of an Architect/Engineering firm
 - ii. Three (3) new Ford Transit Vans
 1. Looking to purchase off the state contract and/or go out for bids for purchase
 - iii. Video surveillance cameras on buses
 1. These cameras will need to be bid out for purchase

3.) Other Updates

- a. Mass Transit District Development / Advisory Council
 - i. Advisory Council (made up of reps. From Lee/Ogle Counties) met January 28, 2021
 - ii. Outcome: Consensus to develop Ordinance to send to both County Boards supporting the development of a Mass Transit District

- iii. Brian Brim, 1st Assistant State's Attorney is drafting Ordinance/Resolution
- b. CARES Relief Funding
 - i. Burlington Trailways agreement (\$2.125 ML)
 - 1. 30% of this amount has been "spent down" by Burlington
 - 2. Agreement with BT extended until end of year
 - ii. Greyhound Bus Lines (\$6.352 ML)
 - 1. 100% of this amount has been "spent down" by Greyhound
 - iii. IDOT has revised the County's CARES Relief funding
 - 1. Adding an additional \$989,000
 - 2. Total contract amount is now: \$12,751,412

4.) Update on Capital Projects

- a. Canopy Project – front of Reagan Transit Center
 - i. Final "punch list" of remaining components being developed by Willett Hofmann
 - ii. Parts to repair the damaged fascia of the canopy are to arrive on Wednesday (6/9) with the replacement work being completed this Thursday (6/10)
 - iii. Sjostrom has been reimbursed for expenses except for a retainage of \$22,000
 - iv. Willett Hofmann has a remaining amount of \$18,500

5.) Technical Assistance Grant

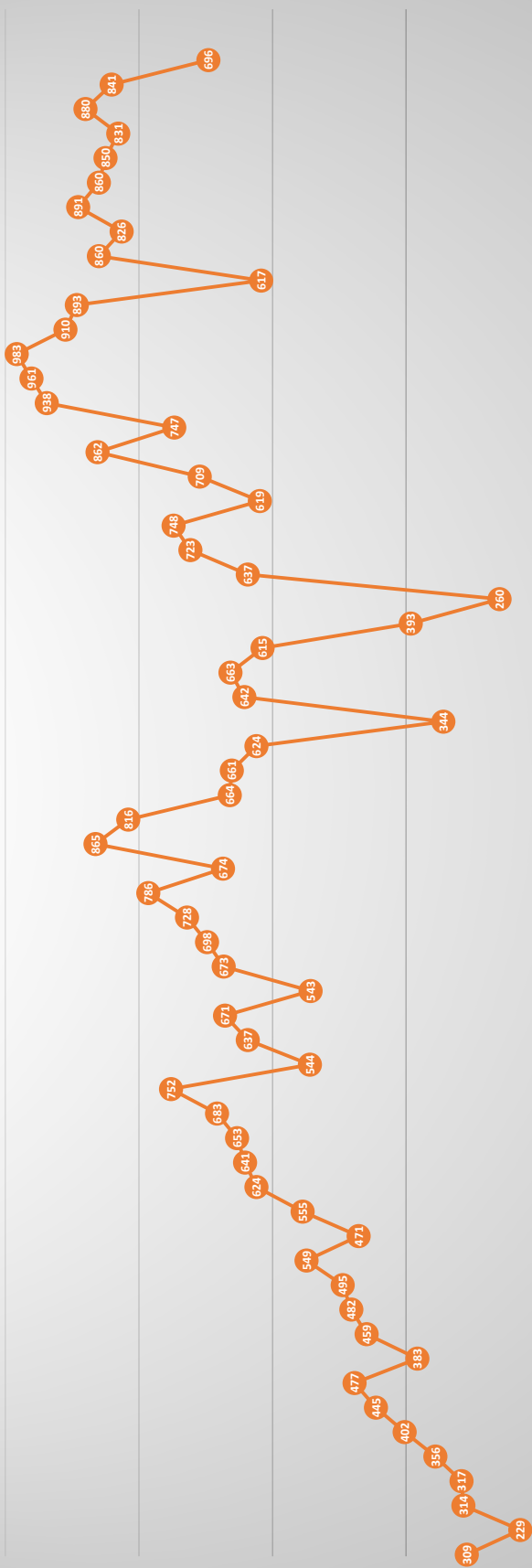
- a. Technical Assistance Grant (Awarded) from IDOT / City of Rochelle Project
 - i. Executed contract for \$79,000 grant will likely be in hand this week
 - ii. Two-year grant to complete feasibility study for fixed route in Rochelle
 - iii. Presentation will be made to Rochelle Chamber of Commerce next Tuesday (6/15)

6.) COVID-19/Coronavirus Pandemic / Impact on Public Transportation

- a. Ridership is up by 208.00% when compared to one year ago
 - i. 696 rides (week of May 31, 2021) vs. 383 rides (one year ago)
 - 1. Attached chart shows last year and half of activity
 - 2. Drop last week attributed to Memorial Day Holiday
 - ii. New moneyless system – ParaPass of CTS – will be implemented in near future
- b. Following protocols remain in place
 - i. Riders and Drivers must wear face coverings (unless medical condition)
 - ii. Driver shield doors installed on vehicles including, most recently, mini-vans
 - iii. Riders are being asked to use social distancing
 - iv. Sanitizing protocols before/after trips.
 - v. Daily sanitizing protocols in place at Reagan Transit Center
 - vi. Drivers and staff take temperature taken before/after shift



Ridership in Lee Ogle Transportation System



Long Range & Strategic Planning Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 8, 2021

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:03 p.m. Present Griffin, Sparrow, Fox, Oltmanns, Janes and Reising. Present via audio: Heuer. Others via audio: None. Others Present: None. (No ZOOM recording available)
2. Public Comment: None
3. Approval of Minutes – May 11, 2021: Motion by Sparrow to approve the minutes, 2nd by Reising. Roll Call: Yes – Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Motion carried.
4. Long Range Invoices: None
5. Old Business
 - LRP Budget Update: discussion was held
 - Demolition of 607 Washington St (WilliamsMcCarthy) – Griffin updates the committee on the bid process of inside items on June 23 and permanent fixtures on June 30.
 - Solar at Judicial Center Annex: Griffin has Adam Diehl of Mt Morris give a short presentation on the solar project at the Judicial Center Annex. Diehl will help with RFP for the project.
 - American Rescue Plan Act: Griffin states there will be projects coming through LRP for ARPA monies.
 - Yearbook Description: Griffin reviewed the committee description and the consensus of the committee is to not change anything.
7. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:35 p.m.

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



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE April 1, 2021 Meeting

On April 1, 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
Marcella Haushahn
Haley Whaley
(2 open seats)

ABSENT:

Margaret Tyne (Secretary/Treasurer)
Amy Zbinden Henkel

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
Shining Star represented by Melissa Folkers
Village of Progress represented by Brion Brooks

The Chair announced that we have a quorum.

Agenda - Approve

Kathleen Wilson moved to accept the agenda as presented.
Renee Barnhart seconded.

Motion carried unanimously.

Minutes: February 2021 - Review and approve

Marcella Haushahn moved to approve the meeting minutes as presented.

Renee Barnhart seconded.

Motion carried unanimously.

Agency Vouchers: April 2021 - Review and approve

Renee Barnhart moved to approve the vouchers as submitted.

Kathleen Wilson seconded.

Motion carried unanimously.

Financial Report: April 2021 - Approve

Kathleen Wilson moved to approve the financial reports as presented.

Marcella Haushahn seconded.

Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Nothing to discuss

Vice President - Kathleen Wilson – nothing outside of the agenda contents.

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Nothing to report, per Kathe. The history for the 708 Board is stored on the 708 DVD and she needs to get a copy. Renee – almost ready to go live.

Brochure – Launched with Facebook page. Trying to find an old address list they use to get sent to. Justine does not have the program to open old list on the new 708 laptop. Kathe believes they use to be left at lawyer's offices, health care provider offices, churches, beauty salons and township offices.

2 Vacant Seat – Justine asked if there had been any contact with either of the two people that were mentioned in the February meeting. If people are interested direct them to the County Clerk's office to complete an application.

Funding Applications – Due: Serenity will be dropping off to Justine by days end then arrangements will be made with board members for pick-up/delivery.

Funding Hearings – Line up – Review – Board and Agencies agreed on the following.

May 6 **7 am Regular Meeting (no agency reports this month)**
 7:30 am Hope
 8:00 am Shining Star

May 11 **7 am Serenity Hospice and Home Funding Hearing**

7:30 am Village of Progress

**May 13 7 am Lutheran Social Services of Illinois
7:30 am ESCDC Funding Hearing**

**May 18 7 am SCI Funding Hearing
7:30 am Rockford Sexual Assault Counseling**

May 20 7:30 am Discussion & Decision and ELECTION of 708 OFFICERS

New Business, discussion and possible action:

Statement of Economic Interest – Due May 3rd to County Clerk. Justine mailed them to everyone to complete and send in.

Nominations for Board –

President – Kathleen Wilson nominated Dorothy Bowers. Marcella Haushahn Seconded.

Vice-President – Renee Barnhart nominated Kathleen Wilson. Dorothy Bowers Seconded.

Secretary/Treasurer – Renee Barnhart nominated Margaret Tyne. Marcy Haushahn Seconded.

Funding Hearings – Court Reporter – Secured - will be present via Zoom only

Liaison Report:

Shining Star – Dorothy Bowers – had several meetings about once a week because of a law suit that Shining Star is involved in. Melissa has taken over for Jessica as administrator to cover during medical leave. Jessica is expected to return around June 1st. Melissa is doing a wonderful job at keeping the board updated. A virtual walk is being put together and Mary Kay is working with Kathy Durby-Higby creating boxes full of cosmetics products. They are selling these boxes of varying sizes and items for the entire month of April promoting Child Abuse Awareness month. All sales will be donated to Shining Star. Kiwanis Club donated \$1100 to Shining Star after a presentation that Melissa did. The Builders Club donated four Walmart cards and the Key Club donated items towards the wish list which included cases of water, juice, playdough, coloring books movies and etc.

Ogle County Cares Coalition – Renee Barnhart – meeting via Zoom. Just agency updates because they are still meeting only via Zoom.

Agency Reports:

Newspaper Article –

April – Easter Seals and RSAC

Serenity Hospice and Home – Angie Thiesen reported they have no new upcoming events and are still on hold but are planning to their golf outing this summer. The

Director of the Community Nurses won an award for “Community Hero” presented by the Oregon Area Chamber of Commerce and Exelon. Debra Johnson was gifted \$5,000 for her bravery and willingness to go into COVID positive homes to serve clients alone when the pandemic first hit. More and more volunteers are coming back so they are happy that people are starting to feel more comfortable about normal interactions.

Sinnissippi Centers, Inc. – Patrick Phalen reported they also are going to try and have a golf outing this year.

Sinnissippi Centers, Inc. – Ashley Koza reported they are returning to the office but no real changes in the Oregon office.

Village of Progress – Brion Brooks reported they are having a golf outing during their all-star break in July. TOSOC is back on for the fall. 90% of their staff and consumers have their second set of vaccines and they are lifting restrictions accordingly. They have increased the numbers they are serving and hired some new staff to help with the expansion.

June they will be offering group health insurance. 7 years ago, the county and non-profits separated for health insurance so the only way it was offered was through the affordable care act with some financial help from VOP.

Easter Seals – Patti Mook reported that April 9 they will co-host a virtual training seminar titled “Creating a Safe Haven Classroom”. Intended audience is educators and administrators to area high schools and they are encouraging parents to attend. April 10th they will be hosting a virtual Mom’s retreat. Project will be a soul collage. April 24th they will be doing in person Sib Shop at Lowell State Park. Limiting to 10 kids and will be following COVID guidelines. The virtual shops have been successful over the past few months.

Hope – Ruth Carter reported they will be doing a virtual CincoK May 1-9. Purple T-shirts stating Love = Kindness will be available for purchase. People can create teams or donate if they prefer not to walk. Information can be found on the HOPE of Ogle County Facebook page, their website and through Race Entry. In March they had their IDHS fiscal review that went well. Most of their staff has been vaccinated so in person communication is becoming more prevalent again. They are hiring a full-time counselor at hope. Also, a PT data entry admin assistant and a very PT domestic advocate position.

Lutheran Social Services of Illinois – Chris Mills reported their spring is becoming very busy with the grant renewals that are due. Covid evaluations are continuous with trying to line up with the guidelines that are considered to be safe and effect. Programs are focusing on what can be done virtually still. They have been involved in National Youth Violence Prevention Week through Youth Works. Substance Use Prevention Program, Project Lead has been involved with two communication campaigns, one focusing on the Prevention of Youth Alcohol Use and the other focusing on Marijuana. “Take Back Day” is coming up. This is for the safe disposal of prescription medications.

Rockford Sexual Assault Counseling – Erica Engler reported they are maintaining with video conferencing, phone and in-person communications. They are still present in schools. Some have chosen to stay virtual while others are allowing them back in person. April is Sexual Abuse Awareness Month on their Facebook page they will be having more posts than usual. Some are encouragement to reach out and others share their experiences. Also have a consent project for adolescences funded by the IL Dept of Public Health. They are designing really cool t-shirts that will be raffled off in the schools. They are doing a virtual fundraiser. It is a raffle you could potentially win up to \$800. You can buy into for a half or full day. That allows you to then bid on items throughout the day. Michelle Pauley is due with child soon and expected to be back around June 30th so they are working toward coverage for her leave.

Public Comment:

There being no objection the meeting was adjourned.

The next regular meeting will be May 6, 2021 via Zoom only with **NO** physical presence.

Respectfully submitted,
Justine Messenger
Secretary to the Board

815-238-1829 occmh708bd@gmail.com

Approved: May 6, 2021

Dorothy Bowers
Dorothy Bowers, President

Margaret A. Tyne
Margaret Tyne, Secretary/Treasurer

**Personnel and Salary Committee
Tentative Minutes
June 8, 2021**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:02 a.m. Present: Kenney, Corbitt, Heuer, Droege, McKinney and Huber. Others: Finfrock, Nordman, Director of Court Services Cindy Bergstrom and IT Director Larry Callant. Absent: none.
2. Approval of Minutes – May 11, 2021 - Motion by McKinney to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment:
 - Heuer introduces Mark Bell with ICRMT & IMPG who will speak about some programs available through ICRMT and IMPG. Bell distributes information about MedCor which is a telephonic Nurse Triage service and SecureFit Assessment which is an online hiring tool. The consensus of the committee is to send this information forward to the Executive Committee.
 - Chairman Finfrock announces the County Board meeting will be held at Focus House this month.
 - Corbitt asks about the committee description needed for the Yearbook. June in the Clerk's Office sent the information to the committee Chairs to be reviewed this month. Kenney did not put it on the agenda but does not see the need for any changes.
4. New Business
 - Sikich Report:
Chairman Kenney states there is nothing to report.
 - Probation: Kenney states Bergstrom had an employee who voluntarily separated during their Probationary Period and she will be seeking applicants to fulfill the vacancy.
 - County Board Salary – Kenney states the last salary adjustment for County Board Members was in 2001. There was discussion that Ogle County is the lowest paid for County Board Members. Corbitt states the Chairman and Vice-Chairman have put in a lot of work and feels the Chairman of a Committee should also see an increase. There are no numbers proposed at this time, just want to get the word out there, states Kenney. Heuer states someone needs to do a comparison and present it to the committee. Kenney asks Chairman Finfrock to contact UCCI and ask for salary comparisons for County Board. There was discussion on the three meeting minimum salary even if you do not attend meetings for the month.
5. Old Business
 - Performance Review Format for Appointed Dept. Heads: None
 - County Department Head Salary/Stipends: None
6. Closed Session: None
7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 10:00 a.m.

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

Personnel and Salary Committee
June 8, 2021



Ogle County Highway Department

Road & Bridge Committee

Meeting Minutes

June 8, 2021

- I. Meeting called to order at 8:0 AM by Chairman Hopkins. Meeting held virtually over a Zoom conference.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz, Lyle Hopkins, Bruce McKinney and Dave Williams.
Others present: Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed May 11, 2021 Road & Bridge Minutes.
 1. Motion to approve minutes by – Bowers
 2. Motion seconded by – Droege
 3. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Bowers
 - B. Motion seconded by – Fritz
 - C. Vote-Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None
- IV. Received Bids
 - A. None this month
- V. Petitions and Resolutions
 - A. None this month
- VI. Business & Communications
 - A. Unfinished Business
 1. COVID-19 Update: No positive test results or quarantines since last meeting.
 2. Project Status Report (see attached).
 3. County Project Design Updates
 - a) Leaf River Rd (Construction 2023) – Currently reviewing hydraulics. Preliminary studies show that the removal of a pier and lengthening bridge may lower backwater at the bridge by over 3 feet during a 100-year storm event. Next step is to submit this preliminary design info to IDOT for review and comment.
 - b) Milledgeville Rd (Construction 2023) – Currently reviewing hydraulics. Preliminary studies show that we may be able to reduce the number of spans from 3 to 1. This would result in cost savings to the County. Next step is submitting the preliminary bridge design and hydraulic report to IDOT for review and comment. Hopkins mentioned that a large rain hit

Road & Bridge Committee Minutes
June 8, 2021

the area a few years ago and water never came close to the road at this bridge location.

- c) Ridge Rd Culvert (Construction 2022) – Reviewing options for relocation of existing culvert to improve safety. Due to the existing drainage areas, it will likely be necessary to leave some sort of culvert at the existing location while constructing the new culvert to the north. Conversation with the property owner on the east side of the road regarding right of way and construction easements have begun.
- d) Pecatonica Rd Culvert (Construction 2022) – Reviewing hydraulics and structure options.

B. New Business

- 1. County Yearbook – Road & Bridge Committee description:

It shall be the duty of the committee to investigate and report its recommendation concerning highway matters to the County Board, supervise all approved expenditures for road and bridge purposes made by the County and present a proposed budget for each fiscal year to the Finance Committee covering the funds under its jurisdiction. The Committee members did not see the need for any revisions.

- 2. I.A.C.E. Legislative Committee

- 3. I.A.C.E. Policy Committee:

- a) IACE continues to discuss maintenance responsibilities at intersections with state routes. Primary issues are culvert maintenance and pavement maintenance within IDOT's right of way. Dave Williams recommended speaking with our local representative regarding this issue.

- b) 4th Installment of the REBUILD Illinois bond sales has been distributed. This brings Ogle County's received to date total to \$1,436,630 with an additional \$718,315 expected over the next 12 months. These funds must be used by 2025 and are currently scheduled to be used on the following projects:

- 1. Meridian Rd Overlay - \$275,000 (2021)
- 2. Flagg Rd Overlay - \$316,000 (2021)
- 3. Pecatonica Rd Culvert Replacement - \$200,000 (2022)
- 4. Milledgeville Rd Bridge Replacement - \$500,000 (2023)
- 5. Leaf River Rd Bridge Replacement - \$750,000 (2023)

- 4. Dorothy Bowers asked about roadside mowing. The Highway Department did resume the hiring of seasonal employees for mowing this year and work began a few weeks ago.

- 5. Next Meeting – **Tuesday, July 13, 2021, @ 8:00 AM,**
Lettings: None

- VII. Public Comment – Chairman Finrock said there were no emailed comments. He did want the board members to know about the upcoming County Board meeting at the Focus House gymnasium. Additional information will be sent via email.

Road & Bridge Committee Minutes
June 8, 2021

- VIII. Meeting adjourned at 8:36 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

June 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. Work began the first week of June. Road is closed during construction.
 - b. Work completed: \$0. Remaining work: \$270,730.
3. Kennedy Hill Rd Gutter Improvement (Section 21-00338-00-CG) (Contr: Stenstrom Exc.)
 - a. Work to take place Summer 2021.
 - b. Work completed: \$0. Remaining work: \$123,530.
4. Flagg Rd Culvert Structural Upgrade (Section 20-00335-00-BR) (Contr: Martin & Co)
 - a. Work to begin after structure on Maple Grove Rd is complete.
 - b. Work completed: \$0. Remaining work: \$105,460.
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 began after the holiday weekend with County shoulder widening.
 - b. Shoulder paving to take place week of June 7th.
 - c. Work completed: \$0. Remaining work: \$892,032.
7. Flagg Rd Overlay (Section 20-00329-00-RS) (Contr: Martin & Co)
 - a. Contracts in place. Start of project to be determined.
 - b. Work completed: \$0. Remaining work: \$538,440.
8. Highway Department Salt Shed Paving (Contr: Martin & Company Excavating)
 - a. Work complete.
 - b. Work completed: \$50,874. Remaining work: \$0.
9. County Seal Coat (Section 21-00000-02-GM) (Contr: Steffens 3-D Construction)
 - a. Contracts in place. Estimate work to begin after 4th of July holiday.
 - b. Work completed: \$0. Remaining work: \$443,320.
10. Twp/Village Seal Coat (Section 21-XX000-00-GM) (Contr: Steffens/Civil/AC Pavement)
 - a. Contracts executed. Civil Constructors work began on May 25th. Steffens 3-D work to begin after 4th of July holiday. No timeline for A.C. Pavement Striping Co. work in Hillcrest.
 - b. Steffens work completed: \$0. Remaining work: \$794,570.
 - c. Civil work completed: \$0. Remaining work: \$728,410.
 - d. A.C. Pavement Striping work completed: \$0. Remaining work: \$39,950.
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 Agenda
June 8, 2021

12. Flagg Twp Paving – Deer Creek Estates (Section 21-06000-01-GM) (Contr: Martin & Co)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$60,390.
13. Rockvale Twp Paving – Town Hall Rd & Silver Creek Rd (Section 21-21000-00-GM)
 - a. Contractor: Martin & Company Excavating.
 - b. Contracts executed. Start date to be determined.
 - c. Work completed: \$0. Remaining work: \$445,070.
14. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 21-26000-00-GM)
 - a. Contractor: Martin & Company Excavating.
 - b. Contracts executed. Start date to be determined.
 - c. Work completed: \$0. Remaining work: \$87,590.
15. Leaf River Twp Paving – Mt. Morris Rd (Section 21-10122-00-FP)
 - a. Contractor: Helm Civil
 - b. Contracts being executed.
 - c. Work completed: \$0. Remaining work: \$42,556.
16. Flagg Twp Microsurfacing – Skare Rd (Section 21-06000-02-GM) (Contr: Struck & Irwin)
 - a. Contracts executed. Start date to be determined.
 - b. Work completed: \$0. Remaining work: \$56,240.
17. County Striping (Contractor: America's Parking Remarketing)
 - a. Work to take place in August and/or September.
 - b. Work completed: \$0. Remaining work: \$50,140
18. Various County Pipe Culverts & Grading (Day Labor) – (Supplier: Metal Culverts)
 - a. Pipe letting in February 2021. Accepted bid: ~\$33,600.
 - b. Pipe Delivered: \$32,200. Remaining: \$1,350.
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. Preliminary Engineering Agreement presented in March 2021.
 - b. Inspections to take place in July/August.

Total work under contract: \$5,045,388

Total contracted work completed: \$365,560 (~7%)

Remaining 2021 contracted work: \$4,679,828 (~93%)

Ogle County Regional Planning Commission

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

REGIONAL PLANNING COMMISSION AGENDA

JUNE 17, 2021

**THIS MEETING WILL BE AN IN-PERSON MEETING, HOWEVER
TO ACCOMMODATE PUBLIC SAFETY CONCERNS, THE PUBLIC & THE COMMITTEE MEMBERS
WILL BE PROVIDED AN OPTION TO CALL IN IF THEY PREFER**

All persons who want to listen to this as an Audio Meeting:

By Phone Please Dial: 1-312-626-6799 ~ Meeting ID: 843 2975 7199

By Computer Use Web Address:

<https://us02web.zoom.us/j/84329757199?pwd=R1ViSFlaQm9VQ2V5YkV1ekFHRDNNZz09>

The regular monthly meeting of the Ogle County Regional Planning Commission will be held on Thursday, June 17, 2021 at 6: 00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM
2. READING AND APPROVAL OF MAY 20, 2021 REPORT AS MINUTES
3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)
4. NEW BUSINESS
 - A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#003-21 AMENDMENT - Julie Ann Harwath, 4295 Mount Pleasant Rd., Sherrills Ford, NC for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows and owned by the petitioner:

Part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 3, Township 22 North, Range 10 East of the 4th P.M., Taylor Township, Ogle County, IL, 24.0 acres, more or less

Property Identification Number: 22-03-300-005

Common Location: 6800 Block of S. Lowden Park Rd.

Ogle County Regional Planning Commission



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5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)
6. PUBLIC COMMENT
7. ADJOURN (Next meeting Thursday, July 22, 2021 at 6:00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.)

Ogle County Regional Planning Commission

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REGIONAL PLANNING COMMISSION REPORT

MAY 20, 2021

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, May 20, 2021 at 6: 00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman White called the meeting to order at 6:06 P.M. Roll call indicated that five members of the Regional Planning Commission were present: Dennis Probasco, Dan Flanagan, Wayne Reising, Larry Callant and Paul White. Mr. White stated we now have two open positions on the committee as Ms. Busser and Mr. Nelson terms expired this year and they did not reapply. Discussion ensued.

2. READING AND APPROVAL OF MARCH 2021 REPORT AS MINUTES

Mr. Flanagan moved and Mr. Reising seconded to approve the report of March 2021. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no unfinished business for consideration.

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

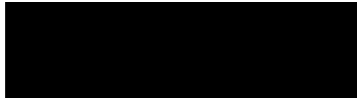
#004-21 SPECIAL USE – Larry Ebert, 3413 E. Dugdale Rd., Ashton, IL for a Special Use Permit in the AG-1 Agricultural District to construct and operate a restricted landing area on property described as follows and owned by the petitioner:

The Northeast (NE1/4) of Section 7 Township 22 North, Range 11 East of the 4th P.M., Lafayette Township, Ogle County, IL, 160.0 acres, more or less

Property Identification Number(s): 23-07-200-005, -006, & -007

Common Location: 3413 E. Dugdale Rd.

Ogle County Regional Planning Commission



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

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 227.8 indicates a high rating for protection (LE = 81.8; SA = 146).

Mr. Ebert was present and stated I would like to have small, grass landing strip for my own personal use. It would be approximately 100 feet wide by 1800 feet long. I also have started the permitting process with IDOT and the FAA and understand that final approval from each of these agencies is needed before the County can issue a zoning certificate. Discussion ensued.

Mr. Flanagan made a motion to approve #001-21 Special Use as the use is an allowable use in the AG-1 district, the proposed use meets the Comprehensive Plan, and it will have to be approved by IDOT & the FAA before we can issue a zoning certificate. Seconded by Mr. Probasco. Motion carries via roll call vote 5-0.

#001-21 AMENDMENT – Caryl & Robert Rhoads, 4799 S. Center Rd., Rochelle, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-2 Single Family Residential District on property described as follows and owned by the petitioners:

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 9, Township 40 North, Range 1 East of the 3rd P.M., Flagg Township, Ogle County, IL, 5.0 acres, more or less
Property Identification Number: 24-09-400-004
Common Location: 4799 S. Center Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 192.1 indicates a low rating for protection (LE = 91.1; SA = 101). The intent is to rezone and then create a two lot subdivision to allow construction of another dwelling. No one was present representing the petitioner. Discussion ensued regarding the current use of the site and if rezoning to R-2 Single-family district was the right fit for the area.

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Mr. Reising made a motion to deny #001-21 Amendment as the use does not fit the Comprehensive Plan. Seconded by Mr. Flanagan. Motion to deny carries via roll call vote 5-0.

#002-21 AMENDMENT – Kabbage Patch LLC, %Keith Kehl, 10016 E. Hickory Ridge Dr., Rochelle, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to B-1 Business District on property described as follows and owned by the petitioner:

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less
Property Identification Number: 18-24-400-006
Common Location: 14836 E. IL Rte. 64

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 196.6 indicates a low rating for protection (LE = 96.9; SA = 100). Mr. Miller read a letter from White Rock Township approving this request.

Mr. Kehl was present and stated I own the property to the west of this site, which is zoned B-1 Business District, and am currently constructing a building for my business there. I was able to purchase this property and want to use it for green space for the expansion of the current business. Discussion ensued regarding the prior use of the site and status of the existing well & septic.

Mr. Probasco made a motion to approve #002-21 Amendment as the proposed use meets the Comprehensive Plan, and the adjacent property is already zoned B-1 Business District. Seconded by Mr. Reising. Motion carries via roll call vote 5-0.

5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Miller stated we have one map amendment for consideration in June.

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6. PUBLIC COMMENT

Mr. Smith stated we now have two open positions on this committee and one on the ZBA.

7. ADJOURN

Meeting adjourned at 6:37. Next meeting Thursday, June 17, 2021 at 6:00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.

State's Attorney – Court Services – FOCUS House and Judiciary & Circuit Clerk
Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
June 8, 2021

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m.
Present: Corbitt, Smith, Billeter, Oltmanns, Droege and Finfrock. Others Present: State's Attorney Mike Rock, FOCUS House Director Brenda Mason and Director of Court Services Cindy Bergstrom. Others via audio: Nordman, Chief Judge Hanson, Circuit Clerk Kim Stahl, Chief Public Defender Kathleen Isley. Absent: None
2. Approval of Minutes – May 11, 2021: Billeter moves to approve, 2nd by Oltmanns. Motion carried.
3. Public Comment: Chairman Finfrock informs the committee of the County Board Meeting will be held at Focus House in Rochelle.
4. Monthly Invoices:
 - Judiciary: \$3,046.49 - Motion by Finfrock to approve, 2nd by Oltmanns. Roll Call: Yes – Oltmanns, Finfrock, Smith, Droege, Billeter and Corbitt. Motion carried.
 - Public Defender: \$5,684.98 - Motion by Oltmanns to approve, 2nd by Droege. Smith asks about the invoices. Chief Public Defender Kathleen Isley explains the expenditures. Roll Call: Yes – Oltmanns, Finfrock, Smith, Droege, Billeter and Corbitt. Motion carried.
 - Circuit Clerk: \$15,763.14 - Motion by Billeter to approve, 2nd by Oltmanns. Roll Call: Yes – Oltmanns, Finfrock, Smith, Droege, Billeter and Corbitt. Motion carried.
 - State's Attorney: \$1,980.93 - Motion by Smith to approve, 2nd by Finfrock. Roll Call: Yes – Oltmanns, Finfrock, Smith, Droege, Billeter and Corbitt. Motion carried.
 - Probation: None
 - FOCUS House: \$16,738.06 - Motion by Smith to approve, 2nd by Finfrock. Corbitt asks about the tracking bill. Focus House Director Brenda Mason explains the need for the expense. Roll Call: Yes – Oltmanns, Finfrock, Smith, Droege, Billeter and Corbitt. Motion carried.
5. Department Reports:
 - Judiciary - Chief Judge Hanson states he has not had a Jury Trial since February but there has been a Grand Jury Trial. Judge comments on an upcoming case and expenses they expect to have with this case. Judge states the Supreme Court has modified their order and Judge Hanson lifted restrictions as defined by that order. Judge Hanson states the State of Illinois changed the Circuit Courts within the Appellate Districts and Ogle now sits in the 4th Appellate District Court. This creates a number of problems with the Circuit Clerk Offices. Judge Hanson states they are still conducting Zoom hearings and it is up the Judge handling the case. Judge Hanson thanks all of the Judicial Center Offices for working well amongst the various departments. Judge Hanson informs the committee that he will be retiring at the end of November 2021. Corbitt thanks Hanson for his service and congratulates him on his retirement. Finfrock agrees with Corbitt.
 - Public Defender – Chief Public Defender Kathleen Isley states everything is going well

working with the various departments and the budget is doing well. Isley has sent a services rendered report to Chairman Finfrock on Friday. This report was sent to the Judges and Committee members this morning. Isley states it is up to the County Board if the report should be filed monthly or quarterly. Isley asks they just let her know what they want and she can get it done. Chairman Finfrock states he would like to see the report monthly.

- Circuit Clerk – Circuit Clerk Stahl apologizes to the committee for sending her report late. Stahl met with County Board Chairman and Vice-Chairman in regards to the American Rescue Plan Act potential projects for the Circuit Clerk’s Office. She will present the information to the committee. Stahl reiterates the Jury Trial accommodations that will be done when they start again and the redistricting of the Appellate Court District that Judge Hanson referred to in his report. The Credit Collection Partner was at about \$7,100 and seems to be working well. Stahl reports \$50,000 has been collected since the partnership which began in February.
 - State’s Attorney - State’s Attorney Mike Rock states expenses with transcripts are a concern. Rock reviews a case which began in 1999 for committee members. Rock states a receptionist will be leaving to work for the Rochelle Police Department. Rock updates the committee on some pending matters. The Criminal Justice Trailer Bill was passed and the State’s Attorney Office is completing training with the City of Rochelle Police Department. Finfrock asked about the transcripts and the cost. Rock explains the need to have transcripts and provide transcripts as well.
 - Probation - Director of Court Services Cindy Bergstrom the budget looks good. Bergstrom reports a new hire has resigned that was a mutual agreement. She attended the Personnel and Salary Committee today to inform them of this vacancy. Bergstrom will be researching necessities of the office in regards to the American Rescue Plan Act Funds.
 - FOCUS House - FOCUS House Director Brenda Mason updates the committee on her budget which is looking good. Mason updates the committee on staffing issues. Mason does have a list of projects which is very preliminary that the American Rescue Plan Act money could be used on at FOCUS House which she presented to the committee. Nordman asks Mason to speak about the air purifier project at FOCUS House. Mason said a company came in and placed sensors to check the quality of air. The quality was not the greatest and with the help from this gentleman, they completed a STEM Project and made air purifiers.
6. Closed Session: At 11:51, Corbitt says the committee will enter into Closed Session for Zoning Board of Appeals Alternate #2 applicant interview(s) per 5 ILCS120/2(c)(3). Corbitt makes the motion to go into Closed Session, 2nd by Finfrock. Roll Call: Yes – Oltmanns, Finfrock, Smith, Droege, Billeter and Corbitt. Motion carried.
7. Open Session: At 12:07 p.m., the committee returns to Open Session. Oltmanns makes the motion to repost the vacancy, 2nd by Billeter. Motion carried.
8. New Business:
- Yearbook Description: Corbitt combined the descriptions and added the new committee name. Rock states the first line should be changed to “Circuit Clerk’s Office”. Billeter also noted another grammatical error to correct. Finfrock makes the motion to send the updated committee description to the County Clerk’s Office to be included in the Yearbook, 2nd by Oltmanns. Motion carried.

State’s Attorney – Court Services – FOCUS House and Judiciary & Circuit Clerk Committee

June 8, 2021

9. Old Business: None

10. Adjournment: With no further business, Chairwoman Corbitt adjourned the meeting.

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 AGENDA
JUNE 8, 2021**

Time: June 8, 2021 10:00 AM Central Time (US and Canada)

**DUE TO THE LIMITED AMOUNT OF SPACE TO ACCOMMODATE PUBLIC
MEETINGS AND SOCIAL DISTANCING STANDARDS, ALL PARTICIPANTS
ARE BEING REQUIRED TO CALL IN**

All persons who want to listen to this Audio Meeting

Dial: (312) 626-6799

Meeting ID: 833 2576 4972

Passcode: 633783

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board will be held on Tuesday, June 8, 2021 at 10:00 A.M.

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. This was a Zoom call in meeting. Roll call indicated six members of the Committee were present: Asp, Hopkins, Janes, Youman, Smith, and Fritz were present. Mr. McKinney was absent.

2. READING AND APPROVAL OF REPORT OF MAY 11, 2021 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the May 11, 2021 regular meeting. Mr. Youman made a motion to approve the report as presented. Seconded by Mr. Janes. The motion carried by a 6-0 roll call vote.

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

- Approval of Closed Minutes (if needed)

There were no closed minutes for approval.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Supervisor of Assessments presented six claims, totaling \$632.11 for payment. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Youman. The motion to approve carried 7-0 on a roll call vote.

5. OLDBUSINESS

Mr. Kane stated the Illinois Department of Revenue sent the sales ratio report. He noted from this report there will be township multipliers ranging from 1.0000 to 1.10000 applied to local assessments. This will result in the total assessed value of the county increasing approximately \$43,000,000. The recalculation of farmland for 2021 will also increase assessment \$12,000,000 and there will be \$5,000,000 in new construction. So the estimated EAV for the county will increase about \$60,000,000. Given the current overall tax rate for the county, about \$450,000 will be generated.

Mr. Kane discussed the potential of having an internal candidate as a successor. Noting there will need to be some additional training involved.

Mr. Kane thanked the committee for being the opportunity to serve Ogle County.

5. NEW BUSINESS

There was no new business for consideration.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for one claim for consideration in the amount of \$72.26. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Janes. Bruce McKinney joined the meeting. The motion to approve carried by a 7-0 roll call vote.

7. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no old business for consideration.

8. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

12. REFERRAL OF NEW PETITIONS TO THE ZONING BOARD OF APPEALS FOR PUBLIC HEARING

#001-21 APPEAL - Thomas Golden, 4438 E. Canyon Dr. Oregon, IL to appeal the decision of the Ogle County Planning & Zoning Administrator, Harry Adams Jr. regarding the Zoning Certificate issued to Jeff Franklin, 559 S. Grandview Terrace, Oregon, IL for a Temporary Amusement. The property in question is located at:

Part of the West Half (W1/2) of the Southeast Quarter (SE1/4) Section 05 Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 23.22 acres, more or less

Property Identification Number(s): 17-05-400-015; -016; -017; -018; & -005

Common Location: 559 S. Grandview Terrace

#003-21 AMENDMENT - Julie Ann Harwath, 4295 Mount Pleasant Rd., Sherrills Ford, NC for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows and owned by the petitioner:

Part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 3, Township 22 North, Range 10 East of the 4th P.M., Taylor Township, Ogle County, IL, 24.0 acres, more or less

Property Identification Number: 22-03-300-005

Common Location: 6800 Block of S. Lowden Park Rd

Mr. McKinney made a motion to refer six petitions to the ZBA as presented. Seconded by Mr. Hopkins. Mr. Smith made a motion to amend the motion to separate the referrals. Seconded by Mr. Youman. Discussion ensued regarding possible future text amendment and the referral process.

Motion to separate the referrals: Janes – Yes; Hopkins – No; Asp – Yes; McKinney – No; Smith – Yes; Youman – Yes; Fritz – Yes. Motion to separate is approved 5-0.

Mr. McKinney made a motion to send #001-21 Appeal to the ZBA. Seconded by Mr. Hopkins. Roll call vote: Janes – No; Asp – No; Hopkins – Yes; McKinney – Yes; Smith – No; Youman – Yes; Fritz – Yes. Motion to refer #001-21 Appeal to the ZBA is carried 4 to 3.

Mr. Smith made a motion to send #003-21 Amendment to the ZBA. Seconded by Mr. Youman. The motion to refer #003-21AM to the ZBA carried by a 7-0 roll call vote.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

14. PUBLIC COMMENT

John Finrock stated the June 15 County Board meeting will be held at the Focus House in Rochelle. This will be an open meeting for all to attend.

15. ADJOURN

Meeting was adjourned at 10:40 AM.